

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

DRAFT

Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****

FUND 001-GENERAL FUND

RECEIPTS

Licenses and permits	1,022,500	1,002,500
State grants	281,000	281,000
State shared revenues	5,495,900	5,201,900
Grants from local units	536,000	870,000
Federal grants	243,787	216,787
Charges for services	8,775	18,575
Fines and forfeitures	556,000	546,000
Interest earned	0	0
Miscellaneous	811,561	1,274,130
	<hr/>	<hr/>
Total receipts other than taxation	8,955,523	9,410,892
Beginning cash available	1,086,392	894,540
	<hr/>	<hr/>
Total cash available other than taxes	10,041,915	10,305,432
Property taxes	8,174,571	8,066,337
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Total Receipts From All Sources	18,216,486	18,371,769

EXPENDITURES

General government:

Elected officials:

Personnel services	365,151	335,594
Supplies	3,100	3,100
Other services and charges	114,260	35,961
Capital outlay	0	0
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Total elected officials	482,511	374,655

Court services:

Personnel services	393,689	322,369
Supplies	3,950	3,500
Other services and charges	54,137	56,829
Capital outlay	0	0
	<hr/>	<hr/>
Total court services	451,776	382,698

Administration:

Personnel services	401,379	390,952
Supplies	13,350	13,350
Other services and charges	248,362	321,882
Capital outlay	0	0
	<hr/>	<hr/>
Total administration	663,091	726,184

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
FUND 001-GENERAL FUND		
<u>EXPENDITURES</u>		
General government:		
City attorney:		
Personnel services	98,416	93,658
Supplies	2,750	1,200
Other services and charges	16,876	16,732
Capital outlay	0	0
Debt service	0	0
Total city attorney	118,042	111,590
Community development:		
Personnel services	213,772	207,911
Supplies	27,300	28,400
Other services and charges	45,021	19,518
Capital outlay	44,000	22,000
Debt service	14,510	1,299
Total community development	344,603	279,128
Total general government	2,060,023	1,874,255
Public safety:		
Law enforcement:		
Personnel services	4,531,703	4,419,629
Supplies	350,000	334,986
Other services and charges	441,080	407,949
Capital outlay	140,000	127,275
Debt service	32,161	7,911
Total law enforcement	5,494,944	5,297,750
Fire protection:		
Personnel services	4,090,311	3,890,687
Supplies	183,090	166,850
Other services and charges	315,785	273,285
Capital outlay	40,000	72,164
Debt service	160,724	173,050
Total fire protection	4,789,910	4,576,036
Inspection:		
Personnel services	182,360	175,619
Supplies	10,400	9,800
Other services and charges	12,611	12,796
Capital outlay	0	0
Total inspection	205,371	198,215
Total public safety	10,490,225	10,072,001
Street:		
Personnel services	265,156	260,875
Supplies	230,600	227,250
Other services and charges	601,584	600,584
Capital outlay	1,151,112	1,241,112
Debt service	92,657	88,822
Total street	2,341,109	2,418,643

CITY OF CLINTON
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
FUND 001-GENERAL FUND		
<u>EXPENDITURES</u>		
Parks and recreation:		
Personnel services	767,027	641,403
Supplies	203,500	194,500
Other services and charges	403,291	349,012
Capital outlay	86,500	33,500
Debt service	507,510	482,362
Total parks and recreation	1,967,828	1,700,777
4 C's:		
Other services and charges	20,000	20,000
Total 4 C's	20,000	20,000
City buildings:		
Supplies	51,000	51,000
Other services and charges	43,451	43,451
Capital outlay	0	0
Total city buildings	94,451	94,451
Therapeutic recreation:		
Personnel services	198,752	143,880
Supplies	18,020	11,100
Other services and charges	38,709	27,999
Capital outlay	0	39,000
Debt service	7,324	5,553
Total therapeutic recreation	262,805	227,532
Communications:		
Personnel services	47,876	47,454
Supplies	3,125	900
Other services and charges	107,618	103,805
Capital outlay	5,000	0
Total communications	163,619	152,159
Main street:		
Personnel services	181,255	151,766
Supplies	4,500	3,400
Other services and charges	20,381	17,115
Capital outlay	0	0
Total main street	206,136	172,281
Economic development:		
Personnel services	56,702	30,475
Supplies	1,500	1,500
Other services and charges	73,878	45,025
Capital outlay	0	0
Total economic development	132,080	77,000
Olde towne depot:		
Personnel services	99,683	115,471
Supplies	30,250	11,700
Other services and charges	29,782	18,489
Capital outlay	0	0
Total olde towne depot	159,715	145,660
Transfers and other charges:	197,219	330,618
Total expenditures	18,095,210	17,285,377
Ending cash available	121,276	1,086,392
Total Expenditures and Ending Cash Available	18,216,486	18,371,769

CITY OF CLINTON
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
FUND 100-TOURISM FUND		
<u>RECEIPTS</u>		
Tourism taxes	239,000	300,000
Interest earned	0	0
Donations-private sources	0	0
Other revenue	0	0
Sales	21,000	21,000
Cost of sales	(12,000)	(12,000)
Transfer from other funds	0	0
Other	100	100
Total receipts	248,100	309,100
Beginning cash available	44,094	(14,066)
Total Receipts From All Sources	292,194	295,034
<u>EXPENDITURES</u>		
Visitor center:		
Personnel services	108,048	107,185
Supplies	14,200	13,800
Other services and charges	39,928	38,385
Capital outlay	28,000	10,000
Total visitor center	190,176	169,370
Tourism promotion:		
Other services and charges	85,000	81,570
Total tourism promotion	85,000	81,570
Transfers:		
Transfer to library constr proj fund	0	0
Total transfers	0	0
Total expenditures	275,176	250,940
Ending cash available	17,018	44,094
Total Expenditures and Ending Cash Available	292,194	295,034

CITY OF CLINTON
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
<u>FUND 105-1% TOURISM TAX</u>		
<u>RECEIPTS</u>		
Taxes tourism	137,124	56,594
Interest earned	0	0
Other revenue	0	0
Transfer from other funds	0	0
	137,124	56,594
Total receipts	137,124	56,594
Beginning cash available	56,594	0
	193,718	56,594
<u>EXPENDITURES</u>		
Other services and charges	100,700	0
Transfers	0	0
	100,700	0
Total expenditures	100,700	0
Ending cash available	93,018	56,594
	193,718	56,594
Total Expenditures and Ending Cash Available	193,718	56,594

CITY OF CLINTON
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Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
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FUND 110-SPECIAL LAW ENFORCEMENT FUND

RECEIPTS

Asset Foreiture-State of Mississippi	0	0	
Asset Foreiture-USJ	0	0	
Asset Foreiture-Local	0	0	
Grant income	0	0	
Interest earned	0	0	
Donations	0	0	
Proceeds from lease	0	0	
	<hr/>	<hr/>	
Total receipts	0	0	
Beginning cash available	0	49,156	
	<hr/>	<hr/>	
Total Receipts From All Sources	0	49,156	

EXPENDITURES

Supplies	0	0	
Other services and charges	0	0	
Capital outlay	0	0	
Debt service	0	49,156	
	<hr/>	<hr/>	
Total expenditures	0	49,156	
Ending cash available	0	0	
	<hr/>	<hr/>	
Total Expenditures and Ending Cash Available	0	49,156	

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Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****

FUND 200-GO NOTE 2014 N & I FUND

RECEIPTS

Transfers from other funds	0	71,022
Homestead exemption reimbursement	0	0
Interest earned	0	0
Other revenue	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
Total receipts other than taxation	0	71,022
Beginning cash available	0	0
Total cash available other than taxes	0	71,022
Property taxes	0	0
Total Receipts From All Sources	0	71,022

EXPENDITURES

Commissions paid for collection	0	0
Debt service	0	71,022
Transfers	0	0
Total expenditures	0	71,022
Ending cash available	0	0
Total Expenditures and Ending Cash Available	0	71,022

CITY OF CLINTON
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Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****

FUND 210-2017 STREET IMPROVEMENT B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
	<hr/>	<hr/>
Total receipts other than taxation	0	0
Beginning cash available	92,563	67,105
	<hr/>	<hr/>
Total cash available other than taxes	92,563	67,105
Property taxes	145,572	143,617
	<hr/>	<hr/>
Total Receipts From All Sources	<u>238,135</u>	<u>210,722</u>

EXPENDITURES

Commissions paid for collection	1,771	1,830
Debt service	111,663	113,763
Transfers	1,254	2,566
	<hr/>	<hr/>
Total expenditures	114,688	118,159
Ending cash available	123,447	92,563
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Total Expenditures and Ending Cash Available	<u>238,135</u>	<u>210,722</u>

CITY OF CLINTON
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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
<u>FUND 215-TIF BOND & INT FUND-WALMART</u>		
<u>RECEIPTS</u>		
Transfers from other funds	78,064	79,344
Receipt from hinds County	35,000	35,000
Total receipts	113,064	114,344
Beginning cash available	12,595	12,514
Total Receipts From All Sources	125,659	126,858
<u>EXPENDITURES</u>		
Debt service	113,063	114,263
Total expenditures	113,063	114,263
Ending cash available	12,596	12,595
Total Expenditures and Ending Cash Available	125,659	126,858

CITY OF CLINTON
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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
<u>FUND 218-TIF BOND & INT FUND-PKWY CTR</u>		
<u>RECEIPTS</u>		
Transfers from other funds	0	20,870
Receipt from hinds County	0	0
Total receipts	0	20,870
Beginning cash available	2,006	1,986
Total Receipts From All Sources	2,006	22,856
<u>EXPENDITURES</u>		
Debt service	0	20,850
Total expenditures	0	20,850
Ending cash available	2,006	2,006
Total Expenditures and Ending Cash Available	2,006	22,856

CITY OF CLINTON
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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
<u>FUND 219-TIF BOND & INT FUND-PURGON</u>		
<u>RECEIPTS</u>		
Transfers from other funds	0	52,645
Receipt from hinds County	0	0
Total receipts	0	52,645
Beginning cash available	5,213	6,068
Total Receipts From All Sources	5,213	58,713
<u>EXPENDITURES</u>		
Debt service	0	53,500
Total expenditures	0	53,500
Ending cash available	5,213	5,213
Total Expenditures and Ending Cash Available	5,213	58,713

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	Proposed Budget for 2019-2020	Expected Budget for 2018-2019
	*****	*****
<u>FUND 220-INFRASTRUCTURE B & I FUND</u>		
<u>RECEIPTS</u>		
Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
	0	0
Total receipts other than taxation	0	0
Beginning cash available	523,472	660,528
	523,472	660,528
Total cash available other than taxes	523,472	660,528
Property taxes	311,939	307,750
	311,939	307,750
Total Receipts From All Sources	835,411	968,278
<u>EXPENDITURES</u>		
Commissions paid for collection	3,796	3,923
Debt service	278,443	274,563
Transfers	328,569	166,320
	328,569	166,320
Total expenditures	610,808	444,806
Ending cash available	224,603	523,472
	224,603	523,472
Total Expenditures and Ending Cash Available	835,411	968,278

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	Proposed Budget for 2019-2020	Expected Budget for 2018-2019
	*****	*****
<u>FUND 225-HAMPSTEAD BLVD B & I FUND</u>		
<u>RECEIPTS</u>		
Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
Special Assessments	0	0
	0	0
Total receipts other than taxation	0	0
Beginning cash available	340,387	361,414
	340,387	361,414
Total cash available other than taxes	340,387	361,414
Property taxes	311,939	307,750
	652,326	669,164
Total Receipts From All Sources	652,326	669,164
<u>EXPENDITURES</u>		
Commissions paid for collection	3,796	3,923
Debt service	260,904	259,369
Transfers	2,689	5,503
	267,389	268,795
Total expenditures	267,389	268,795
Ending cash available	384,937	340,387
	652,326	609,182
Total Expenditures and Ending Cash Available	652,326	609,182

CITY OF CLINTON
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FUND 226-QUISENBERRY LIBRARY B & I FUND

	Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****	*****

RECEIPTS

Homestead exemption reimbursement	0	0	
Transfer from other funds	0	161,147	
Interest earned	0	0	
	0	161,147	
Total receipts other than taxation	0	161,147	
Beginning cash available	0	159,350	
	0	159,350	
Total cash available other than taxes	0	320,497	
Property taxes	607,240	599,086	
	607,240	599,086	
Total Receipts From All Sources	607,240	919,583	

EXPENDITURES

Commissions paid for collection	7,390	7,636	
Debt service	578,938	572,138	
Transfers	5,235	339,809	
	591,563	919,583	
Total expenditures	591,563	919,583	
Ending cash available	15,677	0	
	15,677	0	
Total Expenditures and Ending Cash Available	607,240	919,583	

CITY OF CLINTON
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****

FUND 230-CERTIFICATES OF PARTICIPATION 2017

RECEIPTS

Homestead exemption reimbursement	0	0	
Interest earned	0	0	
Transfer from other funds	325,880	329,096	
	325,880	329,096	
Total receipts other than taxation	325,880	329,096	
Beginning cash available	32,548	32,548	
	358,428	361,644	
Total cash available other than taxes	358,428	361,644	
Property taxes	0	0	
	358,428	361,644	
Total Receipts From All Sources	358,428	361,644	

EXPENDITURES

Commissions paid for collection	0	0	
Debt service	325,880	329,096	
Transfers	32,548	0	
	358,428	329,096	
Total expenditures	358,428	329,096	
Ending cash available	0	32,548	
	358,428	361,644	
Total Expenditures and Ending Cash Available	358,428	361,644	

CITY OF CLINTON
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	Proposed Budget for 2019-2020	Expected Budget for 2018-2019
	*****	*****
<u>FUND 302-TRAIN STATION PROJECT FUND</u>		
<u>RECEIPTS</u>		
Grant income	0	0
Interest earned	0	0
Other revenue	0	0
Sale of notes (COP)	0	0
Cost of note issue (COP)	0	0
	0	0
Total receipts	0	0
Beginning cash available	0	195,776
	0	195,776
Total Receipts From All Sources	0	195,776
<u>EXPENDITURES</u>		
Capital outlay	0	75,000
Transfers	0	120,776
	0	195,776
Total expenditures	0	195,776
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	195,776

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Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****

FUND 303-FIRE STATION #4 PROJECT

RECEIPTS

Interest earned	0	0	
Other revenue	0	0	
Sale of bonds	0	0	
Cost of bond issue	0	0	
Bond premium received	0	0	
	0	0	
Total receipts	0	0	
Beginning cash available	0	39,720	
	0	39,720	
Total Receipts From All Sources	0	39,720	

EXPENDITURES

Capital outlay	0	0	
Transfers	0	39,720	
	0	39,720	
Total expenditures	0	39,720	
Ending cash available	0	0	
	0	0	
Total Expenditures and Ending Cash Available	0	39,720	

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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
<u>FUND 304--2017 STREET IMPROVEMENT FUND</u>		
<u>RECEIPTS</u>		
Grant income	1,050,900	0
Interest earned	0	0
Other revenue	425,864	586,347
	1,476,764	586,347
Total receipts	1,476,764	586,347
Beginning cash available	1,154,895	1,714,045
	2,631,659	2,300,392
Total Receipts From All Sources	2,631,659	2,300,392
<u>EXPENDITURES</u>		
Capital outlay	2,176,659	1,145,497
Transfers	410,000	0
	2,586,659	1,145,497
Total expenditures	2,586,659	1,145,497
Ending cash available	45,000	1,154,895
	2,631,659	2,300,392
Total Expenditures and Ending Cash Available	2,631,659	2,300,392

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FUND 315-PINEHAVEN DRIVE CONSTR PROJ

Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****

RECEIPTS

Grant income-MDOT	0	0
Interest earned	0	0
Other reimbursements	0	0
Transfer from other funds	0	0
	0	0
Total receipts	0	0
Beginning cash available	0	258,197
	0	258,197
Total Receipts From All Sources	0	258,197

EXPENDITURES

Purchase of right-of-way	0	0
Other services and charges	0	0
Transfers	0	258,197
	0	258,197
Total expenditures	0	258,197
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	258,197

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FUND 320-OLD TOWN SPRING PARK PROJECT

RECEIPTS

Interest earned	0	0	
Donation-private source	0	0	
Transfer from other funds	0	0	
Sale of bonds	0	0	
Cost of bond issue	0	0	
	0	0	
Total receipts	0	0	
Beginning cash available	0	88	
	0	88	
Total Receipts From All Sources	0	88	

EXPENDITURES

Capital outlay	0	0	
Transfers	0	88	
	0	88	
Total expenditures	0	88	
Ending cash available	0	0	
	0	0	
Total Expenditures and Ending Cash Available	0	88	

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FUND 326-LIONS CLUB PARK PROJECT

Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****

RECEIPTS

Interest earned	0	0
Donation-private source	0	226,752
Transfer from other funds	0	780,000
	0	1,006,752
Total receipts	0	1,006,752
Beginning cash available	0	0
	0	1,006,752
Total Receipts From All Sources	0	1,006,752

EXPENDITURES

Capital outlay	0	1,006,752
Transfers	0	0
	0	1,006,752
Total expenditures	0	1,006,752
Ending cash available	0	0
	0	1,006,752
Total Expenditures and Ending Cash Available	0	1,006,752

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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
<u>FUND 327-SENATE BILL 2002 BOND PROCEEDS</u>		
<u>RECEIPTS</u>		
Proceeds from state	0	1,000,000
Interest earned	0	0
Transfer from other funds	0	0
	0	0
Total receipts	0	1,000,000
Beginning cash available	0	0
	0	0
Total Receipts From All Sources	0	1,000,000
<u>EXPENDITURES</u>		
Capital outlay	0	963,653
Transfers	0	36,347
	0	36,347
Total expenditures	0	1,000,000
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	1,000,000

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Proposed Budget for 2019-2020	Expected Budget for 2018-2019
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FUND 328-CYNTHIA ROAD BRIDGE PROJECT

RECEIPTS

Proceeds from state	630,351	0	
Interest earned	0	0	
Other revenue	278,035	0	
Transfer from other funds	0	0	
	908,386	0	
Total receipts	908,386	0	
Beginning cash available	0	0	
	908,386	0	
Total Receipts From All Sources	908,386	0	

EXPENDITURES

Capital outlay	908,386	0	
Transfers	0	0	
	908,386	0	
Total expenditures	908,386	0	
Ending cash available	0	0	
	908,386	0	
Total Expenditures and Ending Cash Available	908,386	0	

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FUND 329-KICKAPOO ROAD BRIDGE PROJECT

Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****

RECEIPTS

Proceeds from state	610,406	0
Interest earned	0	0
Other revenue	76,041	0
Transfer from other funds	0	0
	686,447	0
Total receipts	686,447	0
Beginning cash available	0	0
	686,447	0
Total Receipts From All Sources	686,447	0

EXPENDITURES

Capital outlay	686,447	0
Transfers	0	0
	686,447	0
Total expenditures	686,447	0
Ending cash available	0	0
	686,447	0
Total Expenditures and Ending Cash Available	686,447	0

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****

FUND 330-HAMPSTEAD BLVD CONSTR PROJ

RECEIPTS

Grant income	0	0	
Proceeds from other borrowing & reimbursements	0	0	
Interest earned	0	0	
Transfer from other funds	0	0	
	0	0	
Total receipts	0	0	
Beginning cash available	0	207,592	
	0	207,592	
Total Receipts From All Sources	0	207,592	

EXPENDITURES

Other services and charges	0	0	
Transfers to other funds	0	207,592	
	0	207,592	
Total expenditures	0	207,592	
Ending cash available	0	0	
	0	0	
Total Expenditures and Ending Cash Available	0	207,592	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
<u>FUND 352-ARROW DRIVE CONSTR PROJ</u>		
<u>RECEIPTS</u>		
Grant income-MDOT	0	0
Interest earned	0	0
Proceeds from other borrowing & reimbursements	0	0
	0	0
Total receipts	0	0
Beginning cash available	0	14,469
	0	14,469
Total Receipts From All Sources	0	14,469
<u>EXPENDITURES</u>		
Purchase of right-of-way	0	0
Other services and charges	0	0
Transfers	0	14,469
	0	14,469
Total expenditures	0	14,469
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	14,469

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	Proposed Budget for 2019-2020	Expected Budget for 2018-2019
	*****	*****

FUND 400-WATER AND SEWER OPERATIONS FUND

RECEIPTS

Rents	74,000	74,000
Water sales	4,452,745	4,250,425
Sewer service charges	4,225,747	4,033,741
Fees and service charges	425,333	425,333
Interest	6,000	6,000
Proceeds from lease	600,000	290,000
Proceeds from loans	0	475,000
Other	0	0
Total receipts	9,783,825	9,554,499
Beginning cash available	5,907,150	5,792,183
Total Receipts From All Sources	15,690,975	15,346,682

EXPENDITURES

Water operations:		
Personnel services	1,452,655	1,298,974
Supplies	814,600	536,600
Other services and charges	823,202	756,691
Capital outlay	762,000	1,456,000
Debt service	722,868	669,837
Transfers	48,260	0
Total water operations	4,623,585	4,718,102
Sewer operations:		
Personnel services	1,300,913	1,312,427
Supplies	1,442,300	937,300
Other services and charges	1,467,550	1,253,139
Capital outlay	400,000	45,000
Debt service	1,192,605	1,173,564
Total sewer operations	5,803,368	4,721,430
Total expenditures	10,426,953	9,439,532
Ending cash available	5,264,022	5,907,150
Total Expenditures and Ending Cash Available	15,690,975	15,346,682

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
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FUND 450-GARBAGE COLLECTION FUND

RECEIPTS

Refuse collection charges	0	0
Grant income _ MS DEQ	1,701,900	1,701,900
Sale of garbage cans	0	0
Interest earned	12,000	12,000
Other revenue	93,600	220,000
Proceeds from lease	125,000	125,000
	1,932,500	2,058,900
Total receipts	1,932,500	2,058,900
Beginning cash available	359,670	551,169
	2,292,170	2,610,069
Total Receipts From All Sources	2,292,170	2,610,069

EXPENDITURES

Personnel services	183,415	149,236
Supplies	110,000	95,000
Other services and charges	1,691,663	1,661,163
Capital outlay	125,000	345,000
Debit service	13,812	0
	2,123,890	2,250,399
Total expenditures	2,123,890	2,250,399
Ending cash available	168,280	359,670
	2,292,170	2,610,069
Total Expenditures and Ending Cash Available	2,292,170	2,610,069

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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Proposed Budget for 2019-2020	Expected Budget for 2018-2019
*****	*****

FUND 500-SELF-FUNDED GROUP INS FUND

RECEIPTS

Contributions from participants	1,593,370	1,582,297	
Total receipts	1,593,370	1,582,297	
Beginning cash available	(151,581)	(76,996)	
Total Receipts From All Sources	1,441,789	1,505,301	

EXPENDITURES

Other services and charges	1,801,565	1,656,882	
Total expenditures	1,801,565	1,656,882	
Ending cash available	(359,776)	(151,581)	
Total Expenditures and Ending Cash Available	1,441,789	1,505,301	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

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	Proposed Budget for 2019-2020 *****	Expected Budget for 2018-2019 *****
<u>FUND 603-UNEMPLOYMENT COMPENSATION FUND</u>		
<u>RECEIPTS</u>		
Interest	0	0
Contribution from funds	0	0
Total receipts	0	0
Beginning cash available	23,825	33,825
Total Receipts From All Sources	23,825	33,825
<u>EXPENDITURES</u>		
Other services and charges	10,000	10,000
Total expenditures	10,000	10,000
Ending cash available	13,825	23,825
Total Expenditures and Ending Cash Available	23,825	33,825