

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019	Expected Budget for 2017-2018
	*****	*****

**FUND 001-GENERAL FUND**

**RECEIPTS**

Licenses and permits	965,000	970,000
State grants	281,000	495,200
State shared revenues	5,136,900	5,077,100
Grants from local units	100,000	100,000
Federal grants	216,787	350,727
Charges for services	8,775	26,875
Fines and forfeitures	496,000	496,000
Interest earned	0	0
Miscellaneous	778,888	1,080,439
	<hr/>	<hr/>
Total receipts other than taxation	7,983,350	8,596,341
Beginning cash available	1,634,505	2,141,247
	<hr/>	<hr/>
Total cash available other than taxes	9,617,855	10,737,588
Property taxes	8,065,597	7,876,023
	<hr/>	<hr/>
Total Receipts From All Sources	<u>17,683,452</u>	<u>18,613,611</u>

**EXPENDITURES**

General government:

Elected officials:

Personnel services	335,594	334,782
Supplies	3,100	3,100
Other services and charges	35,961	38,238
Capital outlay	0	0
	<hr/>	<hr/>
Total elected officials	374,655	376,120

Court services:

Personnel services	322,369	236,572
Supplies	3,500	3,500
Other services and charges	56,829	63,573
Capital outlay	0	0
	<hr/>	<hr/>
Total court services	382,698	303,645

Administration:

Personnel services	390,952	337,337
Supplies	13,350	13,350
Other services and charges	321,882	287,017
Capital outlay	0	0
	<hr/>	<hr/>
Total administration	726,184	637,704

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019	Expected Budget for 2017-2018
	*****	*****
<b>FUND 001-GENERAL FUND</b>		
<b>EXPENDITURES</b>		
<b>General government:</b>		
<b>City attorney:</b>		
Personnel services	93,658	62,239
Supplies	1,200	3,050
Other services and charges	16,732	9,252
Capital outlay	0	0
Debt service	0	0
	<hr/>	<hr/>
Total city attorney	111,590	74,541
<b>Community development:</b>		
Personnel services	207,911	199,744
Supplies	28,400	29,036
Other services and charges	19,518	34,560
Capital outlay	22,000	22,000
Debt service	10,804	5,758
	<hr/>	<hr/>
Total community development	288,633	291,098
	<hr/>	<hr/>
Total general government	1,883,760	1,683,108
<b>Public safety:</b>		
<b>Law enforcement:</b>		
Personnel services	4,419,629	3,996,185
Supplies	334,986	552,236
Other services and charges	407,949	415,057
Capital outlay	127,275	326,800
Debt service	217,693	164,964
	<hr/>	<hr/>
Total law enforcement	5,507,532	5,455,242
<b>Fire protection:</b>		
Personnel services	3,890,687	3,637,080
Supplies	166,850	205,850
Other services and charges	273,285	256,621
Capital outlay	72,164	20,000
Debt service	182,643	166,924
	<hr/>	<hr/>
Total fire protection	4,585,629	4,286,475
<b>Inspection:</b>		
Personnel services	175,619	173,544
Supplies	9,800	13,050
Other services and charges	12,796	12,671
Capital outlay	0	0
	<hr/>	<hr/>
Total inspection	198,215	199,265
	<hr/>	<hr/>
Total public safety	10,291,376	9,940,982
<b>Street:</b>		
Personnel services	264,875	229,333
Supplies	285,072	240,072
Other services and charges	600,584	596,552
Capital outlay	1,241,112	1,295,090
Debt service	88,822	100,628
	<hr/>	<hr/>
Total street	2,480,465	2,461,675

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019	Expected Budget for 2017-2018
*****		*****

**FUND 001-GENERAL FUND**

**EXPENDITURES**

<b>Parks and recreation:</b>		
Personnel services	717,403	636,582
Supplies	194,500	191,500
Other services and charges	349,012	324,604
Capital outlay	33,500	36,000
Debt service	482,362	571,972
	1,776,777	1,760,658
<b>4 C's:</b>		
Other services and charges	20,000	20,000
	20,000	20,000
<b>City buildings:</b>		
Supplies	51,000	51,000
Other services and charges	43,451	39,652
Capital outlay	0	0
	94,451	90,652
<b>Therapeutic recreation:</b>		
Personnel services	143,880	137,181
Supplies	11,100	9,701
Other services and charges	27,999	28,654
Capital outlay	39,000	0
Debt service	5,553	0
	227,532	175,536
<b>Communications:</b>		
Personnel services	47,454	44,180
Supplies	900	12,900
Other services and charges	180,805	140,666
Capital outlay	0	6,000
	229,159	203,746
<b>Main street:</b>		
Personnel services	267,237	225,525
Supplies	15,100	7,450
Other services and charges	35,604	20,043
Capital outlay	0	20,000
	317,941	273,018
Transfers and other charges:	330,618	369,731
	17,652,079	16,979,106
Total expenditures	17,652,079	16,979,106
Ending cash available	31,373	1,634,505
	17,683,452	18,613,611
Total Expenditures and Ending Cash Available	17,683,452	18,613,611

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Proposed                      Expected  
 Budget for                      Budget for  
 2018-2019                      2017-2018  
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**FUND 100-TOURISM FUND**

**RECEIPTS**

Tourism taxes	300,000	200,000
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	20,000
Other	100	10,100
	<hr/>	<hr/>
Total receipts	309,100	239,100
Beginning cash available	1,265	(910)
	<hr/>	<hr/>
Total Receipts From All Sources	310,365	238,190

**EXPENDITURES**

Visitor center:		
Personnel services	107,185	88,360
Supplies	13,800	13,400
Other services and charges	38,385	36,665
Capital outlay	10,000	18,000
	<hr/>	<hr/>
Total visitor center	169,370	156,425
	<hr/>	<hr/>
Tourism promotion:		
Other services and charges	81,570	80,500
	<hr/>	<hr/>
Total tourism promotion	81,570	80,500
	<hr/>	<hr/>
Transfers:		
Transfer to library constr proj fund	0	0
	<hr/>	<hr/>
Total transfers	0	0
	<hr/>	<hr/>
Total expenditures	250,940	236,925
Ending cash available	59,425	1,265
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	310,365	238,190

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
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**FUND 110-SPECIAL LAW ENFORCEMENT FUND**

**RECEIPTS**

Asset Foreiture-State of Mississippi	0	0
Asset Foreiture-USJ	0	5,000
Asset Foreiture-Local	0	5,000
Grant income	0	0
Interest earned	0	0
Donations	0	0
Proceeds from lease	0	0
	<hr/>	<hr/>
Total receipts	0	10,000
Beginning cash available	49,156	39,156
	<hr/>	<hr/>
<b>Total Receipts From All Sources</b>	<b>49,156</b>	<b>49,156</b>
	<hr/> <hr/>	<hr/> <hr/>

**EXPENDITURES**

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

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
<b><u>FUND 200-GO NOTE 2014 N &amp; I FUND</u></b>		
<b><u>RECEIPTS</u></b>		
Transfers from other funds	71,022	72,144
Homestead exemption reimbursement	0	0
Interest earned	0	0
Other revenue	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
	71,022	72,144
<b>Total receipts other than taxation</b>	<b>71,022</b>	<b>72,144</b>
Beginning cash available	0	0
	71,022	72,144
<b>Total cash available other than taxes</b>	<b>71,022</b>	<b>72,144</b>
Property taxes	0	0
	71,022	72,144
<b>Total Receipts From All Sources</b>	<b>71,022</b>	<b>72,144</b>
<b><u>EXPENDITURES</u></b>		
Commissions paid for collection	0	0
Debt service	71,022	72,144
Transfers	0	0
	71,022	72,144
<b>Total expenditures</b>	<b>71,022</b>	<b>72,144</b>
Ending cash available	0	0
	71,022	72,144
<b>Total Expenditures and Ending Cash Available</b>	<b>71,022</b>	<b>72,144</b>

**CITY OF CLINTON  
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Proposed Budget for 2018-2019	Expected Budget for 2017-2018
*****	*****	*****

**FUND 210-2017 STREET IMPROVEMENT B & I FUND**

**RECEIPTS**

Homestead exemption reimbursement	0	0	
Interest earned	0	0	
Transfers	0	0	
	0	0	
Total receipts other than taxation	0	0	
Beginning cash available	54,484	35,337	
	54,484	35,337	
Total cash available other than taxes	54,484	35,337	
Property taxes	143,617	139,343	
	143,617	139,343	
Total Receipts From All Sources	198,101	174,680	

**EXPENDITURES**

Commissions paid for collection	1,830	1,715	
Debt service	113,763	115,863	
Transfers	2,566	2,618	
	118,159	120,196	
Total expenditures	118,159	120,196	
Ending cash available	79,942	54,484	
	79,942	54,484	
Total Expenditures and Ending Cash Available	198,101	174,680	

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
<b><u>FUND 215-TIF BOND &amp; INT FUND-WALMART</u></b>		
<b><u>RECEIPTS</u></b>		
Transfers from other funds	79,344	74,776
Receipt from hinds County	35,000	35,000
	114,344	109,776
Total receipts		
Beginning cash available	11,477	11,476
	125,821	121,252
Total Receipts From All Sources		
<b><u>EXPENDITURES</u></b>		
Debt service	114,263	109,775
	114,263	109,775
Total expenditures		
Ending cash available	11,558	11,477
	125,821	121,252
Total Expenditures and Ending Cash Available		

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
<b><u>FUND 218-TIF BOND &amp; INT FUND-PKWY CTR</u></b>		
<b><u>RECEIPTS</u></b>		
Transfers from other funds	20,870	20,657
Receipt from hinds County	0	0
	20,870	20,657
Total receipts	20,870	20,657
Beginning cash available	1,974	1,975
	22,844	22,632
Total Receipts From All Sources	22,844	22,632
<b><u>EXPENDITURES</u></b>		
Debt service	20,850	20,658
	20,850	20,658
Total expenditures	20,850	20,658
Ending cash available	1,994	1,974
	22,844	22,632
Total Expenditures and Ending Cash Available	22,844	22,632

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
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**FUND 219-TIF BOND & INT FUND-PURGON**

**RECEIPTS**

Transfers from other funds	52,645	55,900
Receipt from hinds County	0	0
	52,645	55,900
Total receipts	52,645	55,900
Beginning cash available	6,450	6,450
	59,095	62,350
Total Receipts From All Sources	59,095	62,350

**EXPENDITURES**

Debt service	53,500	55,900
	53,500	55,900
Total expenditures	53,500	55,900
Ending cash available	5,595	6,450
	59,095	62,350
Total Expenditures and Ending Cash Available	59,095	62,350

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
<b><u>FUND 220-INFRASTRUCTURE B &amp; I FUND</u></b>		
<b><u>RECEIPTS</u></b>		
Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
	0	0
<b>Total receipts other than taxation</b>	<b>0</b>	<b>0</b>
<b>Beginning cash available</b>	<b>620,944</b>	<b>607,153</b>
	620,944	607,153
<b>Total cash available other than taxes</b>	<b>620,944</b>	<b>607,153</b>
<b>Property taxes</b>	<b>307,750</b>	<b>298,592</b>
	928,694	905,745
<b>Total Receipts From All Sources</b>	<b>928,694</b>	<b>905,745</b>
	928,694	905,745
<b><u>EXPENDITURES</u></b>		
Commissions paid for collection	3,923	3,676
Debt service	274,563	275,513
Transfers	5,173	5,612
	283,659	284,801
<b>Total expenditures</b>	<b>283,659</b>	<b>284,801</b>
<b>Ending cash available</b>	<b>645,035</b>	<b>620,944</b>
	928,694	905,745
<b>Total Expenditures and Ending Cash Available</b>	<b>928,694</b>	<b>905,745</b>
	928,694	905,745

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Proposed Budget for 2018-2019	Expected Budget for 2017-2018
*****	*****

**FUND 225-HAMPSTEAD BLVD B & I FUND**

**RECEIPTS**

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
Special Assessments	0	28,930
	<hr/>	<hr/>
Total receipts other than taxation	0	28,930
Beginning cash available	301,432	277,396
	<hr/>	<hr/>
Total cash available other than taxes	301,432	306,326
Property taxes	307,750	298,592
	<hr/>	<hr/>
Total Receipts From All Sources	<u>609,182</u>	<u>604,918</u>

**EXPENDITURES**

Commissions paid for collection	3,923	3,676
Debt service	259,369	294,198
Transfers	5,503	5,612
	<hr/>	<hr/>
Total expenditures	268,795	303,486
Ending cash available	340,387	301,432
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	<u>609,182</u>	<u>604,918</u>

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019	Expected Budget for 2017-2018
	*****	*****
<b><u>FUND 226-QUISENBERRY LIBRARY B &amp; I FUND</u></b>		
<b><u>RECEIPTS</u></b>		
Homestead exemption reimbursement	0	0
Interest earned	0	0
	0	0
Total receipts other than taxation	0	0
Beginning cash available	534,879	520,648
	534,879	520,648
Total cash available other than taxes	534,879	520,648
Property taxes	599,086	535,475
	599,086	535,475
<b>Total Receipts From All Sources</b>	<b>1,133,965</b>	<b>1,056,123</b>
<b><u>EXPENDITURES</u></b>		
Commissions paid for collection	7,636	6,592
Debt service	572,138	177,588
Transfers	339,809	337,064
	919,583	521,244
Total expenditures	919,583	521,244
Ending cash available	214,382	534,879
	214,382	534,879
<b>Total Expenditures and Ending Cash Available</b>	<b>1,133,965</b>	<b>1,056,123</b>

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Proposed Budget for 2018-2019	Expected Budget for 2017-2018
*****	*****

**FUND 230-CERTIFICATES OF PARTICIPATION 2017**

**RECEIPTS**

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfer from other funds	329,096	326,996
	<hr/>	<hr/>
<b>Total receipts other than taxation</b>	<b>329,096</b>	<b>326,996</b>
Beginning cash available	0	0
	<hr/>	<hr/>
<b>Total cash available other than taxes</b>	<b>329,096</b>	<b>326,996</b>
Property taxes	0	0
	<hr/>	<hr/>
<b>Total Receipts From All Sources</b>	<b>329,096</b>	<b>326,996</b>

**EXPENDITURES**

Commissions paid for collection	0	0
Debt service	329,096	326,996
Transfers	0	0
	<hr/>	<hr/>
<b>Total expenditures</b>	<b>329,096</b>	<b>326,996</b>
Ending cash available	0	0
	<hr/>	<hr/>
<b>Total Expenditures and Ending Cash Available</b>	<b>329,096</b>	<b>326,996</b>

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Proposed Budget for 2018-2019	Expected Budget for 2017-2018
*****	*****

**FUND 302-TRAIN STATION PROJECT FUND**

**RECEIPTS**

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	
	<hr/>	<hr/>	
Total receipts	0	0	
Beginning cash available	0	474,696	
	<hr/>	<hr/>	
Total Receipts From All Sources	0	474,696	

**EXPENDITURES**

Capital outlay	0	474,696	
	<hr/>	<hr/>	
Total expenditures	0	474,696	
Ending cash available	0	0	
	<hr/>	<hr/>	
Total Expenditures and Ending Cash Available	0	474,696	

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
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**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
<b>Total receipts</b>	<b>0</b>	<b>0</b>
<b>Beginning cash available</b>	<b>0</b>	<b>3,589</b>
	0	3,589
<b>Total Receipts From All Sources</b>	<b>0</b>	<b>3,589</b>
	0	3,589

**EXPENDITURES**

Capital outlay	0	3,589
	0	3,589
<b>Total expenditures</b>	<b>0</b>	<b>3,589</b>
<b>Ending cash available</b>	<b>0</b>	<b>0</b>
	0	0
<b>Total Expenditures and Ending Cash Available</b>	<b>0</b>	<b>3,589</b>
	0	3,589

**CITY OF CLINTON  
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
<b><u>FUND 304—2017 STREET IMPROVEMENT FUND</u></b>		
<b><u>RECEIPTS</u></b>		
Grant income	1,641,750	0
Interest earned	0	0
Other revenue	101,500	0
	1,743,250	0
Total receipts	1,743,250	0
Beginning cash available	1,726,544	1,726,544
	3,469,794	1,726,544
Total Receipts From All Sources	3,469,794	1,726,544
<b><u>EXPENDITURES</u></b>		
Capital outlay	3,312,725	0
	3,312,725	0
Total expenditures	3,312,725	0
Ending cash available	157,069	1,726,544
	3,469,794	1,726,544
Total Expenditures and Ending Cash Available	3,469,794	1,726,544

**CITY OF CLINTON  
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

<b>Proposed Budget for 2018-2019</b>	<b>Expected Budget for 2017-2018</b>
*****	*****

**FUND 315-PINEHAVEN DRIVE CONSTR PROJ**

**RECEIPTS**

Grant income-MDOT	0	0	
Interest earned	0	0	
Other reimbursements	0	0	
Transfer from other funds	0	0	
	0	0	
<b>Total receipts</b>	<b>0</b>	<b>0</b>	
<b>Beginning cash available</b>	<b>354,706</b>	<b>354,706</b>	
	<b>354,706</b>	<b>354,706</b>	
<b>Total Receipts From All Sources</b>	<b>354,706</b>	<b>354,706</b>	
	<b>354,706</b>	<b>354,706</b>	

**EXPENDITURES**

Purchase of right-of-way	0	0	
Other services and charges	0	0	
Transfers	0	0	
	0	0	
<b>Total expenditures</b>	<b>0</b>	<b>0</b>	
<b>Ending cash available</b>	<b>354,706</b>	<b>354,706</b>	
	<b>354,706</b>	<b>354,706</b>	
<b>Total Expenditures and Ending Cash Available</b>	<b>354,706</b>	<b>354,706</b>	
	<b>354,706</b>	<b>354,706</b>	

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Proposed Budget for 2018-2019	Expected Budget for 2017-2018
*****	*****

**FUND 320-OLD TOWN SPRING PARK PROJECT**

**RECEIPTS**

Interest earned	0	0
Donation-private source	0	0
Transfer from other funds	0	10,000
Sale of bonds	0	0
Cost of bond issue	0	0
	-----	-----
Total receipts	0	10,000
Beginning cash available	221,931	211,931
	-----	-----
Total Receipts From All Sources	221,931	221,931
	=====	=====

**EXPENDITURES**

Capital outlay	0	0
Transfers	0	0
	-----	-----
Total expenditures	0	0
Ending cash available	221,931	221,931
	-----	-----
Total Expenditures and Ending Cash Available	221,931	221,931
	=====	=====

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
<b><u>FUND 330-HAMPSTEAD BLVD CONSTR PROJ</u></b>		
<b><u>RECEIPTS</u></b>		
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	77,154	77,154
	77,154	77,154
Total Receipts From All Sources	77,154	77,154
<b><u>EXPENDITURES</u></b>		
Other services and charges	0	0
Transfers to other funds	0	0
	0	0
Total expenditures	0	0
Ending cash available	77,154	77,154
	77,154	77,154
Total Expenditures and Ending Cash Available	77,154	77,154

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
<b><u>FUND 352-ARROW DRIVE CONSTR PROJ</u></b>		
<b><u>RECEIPTS</u></b>		
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	14,439	14,439
	14,439	14,439
Total Receipts From All Sources	14,439	14,439
<b><u>EXPENDITURES</u></b>		
Purchase of right-of-way	0	0
Other services and charges	0	0
	0	0
Total expenditures	0	0
Ending cash available	14,439	14,439
	14,439	14,439
Total Expenditures and Ending Cash Available	14,439	14,439

**CITY OF CLINTON  
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Proposed                      Expected  
Budget for                      Budget for  
2018-2019                      2017-2018  
\*\*\*\*\*                      \*\*\*\*\*

**FUND 400-WATER AND SEWER OPERATIONS FUND**

**RECEIPTS**

Rents	74,000	74,000
Water sales	4,250,425	4,057,297
Sewer service charges	4,033,741	3,850,459
Fees and service charges	425,333	425,333
Interest	6,000	6,000
Proceeds from lease	290,000	225,000
Proceeds from loans	475,000	1,899,450
Other	0	0
	<hr/>	<hr/>
Total receipts	9,554,499	10,537,539
Beginning cash available	5,875,716	6,298,671
	<hr/>	<hr/>
Total Receipts From All Sources	15,430,215	16,836,210

**EXPENDITURES**

<b>Water operations:</b>		
Personnel services	1,298,974	1,225,092
Supplies	536,600	522,975
Other services and charges	756,691	713,285
Capital outlay	1,456,000	2,435,950
Debt service	669,837	629,646
Transfers	0	0
	<hr/>	<hr/>
Total water operations	4,718,102	5,526,948
<b>Sewer operations:</b>		
Personnel services	1,312,427	1,240,705
Supplies	937,300	902,175
Other services and charges	1,253,139	1,206,391
Capital outlay	45,000	925,750
Debt service	1,173,564	1,158,525
	<hr/>	<hr/>
Total sewer operations	4,721,430	5,433,546
Total expenditures	9,439,532	10,960,494
Ending cash available	5,990,683	5,875,716
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	15,430,215	16,836,210

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
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**FUND 450-GARBAGE COLLECTION FUND**

**RECEIPTS**

Refuse collection charges	0	0
Grant income _ MS DEQ	1,701,900	1,665,487
Sale of garbage cans	0	0
Interest earned	12,000	12,000
Other revenue	220,000	0
Proceeds from lease	125,000	117,000
	<hr/>	<hr/>
Total receipts	2,058,900	1,794,487
Beginning cash available	412,951	631,271
	<hr/>	<hr/>
Total Receipts From All Sources	<u>2,471,851</u>	<u>2,425,758</u>

**EXPENDITURES**

Personnel services	149,236	145,725
Supplies	95,000	95,000
Other services and charges	1,661,163	1,647,185
Capital outlay	345,000	117,000
Debit service	43,800	7,897
	<hr/>	<hr/>
Total expenditures	2,294,199	2,012,807
Ending cash available	177,652	412,951
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	<u>2,471,851</u>	<u>2,425,758</u>

**CITY OF CLINTON  
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Proposed Budget for 2018-2019	Expected Budget for 2017-2018
*****	*****

**FUND 500-SELF-FUNDED GROUP INS FUND**

**RECEIPTS**

Contributions from participants	1,582,297	1,445,327
<b>Total receipts</b>	<b>1,582,297</b>	<b>1,445,327</b>
Beginning cash available	(506,535)	(322,816)
<b>Total Receipts From All Sources</b>	<b>1,075,762</b>	<b>1,122,511</b>

**EXPENDITURES**

Other services and charges	1,656,882	1,629,046
<b>Total expenditures</b>	<b>1,656,882</b>	<b>1,629,046</b>
Ending cash available	(581,120)	(506,535)
<b>Total Expenditures and Ending Cash Available</b>	<b>1,075,762</b>	<b>1,122,511</b>

CITY OF CLINTON  
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	Proposed Budget for 2018-2019 *****	Expected Budget for 2017-2018 *****
<b><u>FUND 603-UNEMPLOYMENT COMPENSATION FUND</u></b>		
<b><u>RECEIPTS</u></b>		
Interest	0	0
Contribution from funds	0	0
	0	0
Total receipts	0	0
Beginning cash available	23,895	33,895
	23,895	33,895
Total Receipts From All Sources	23,895	33,895
<b><u>EXPENDITURES</u></b>		
Other services and charges	10,000	10,000
	10,000	10,000
Total expenditures	10,000	10,000
Ending cash available	13,895	23,895
	13,895	23,895
Total Expenditures and Ending Cash Available	23,895	33,895