

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021	Expected Budget for 2019-2020
	*****	*****
FUND 001-GENERAL FUND		
<u>RECEIPTS</u>		
Licenses and permits	1,035,600	981,100
State grants	768,000	1,961,301
State shared revenues	5,495,000	5,256,400
Grants from local units	130,000	213,379
Federal grants	76,778	76,778
Charges for services	15,305	15,305
Fines and forfeitures	766,220	731,630
Interest earned	38,700	38,700
Miscellaneous	556,051	1,099,960
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Total receipts other than taxation	8,881,654	10,374,553
Beginning cash available	1,714,451	1,249,123
	<hr/>	<hr/>
Total cash available other than taxes	10,596,105	11,623,676
Property taxes	7,726,083	8,413,602
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Total Receipts From All Sources	18,322,188	20,037,278
	<hr/>	<hr/>
<u>EXPENDITURES</u>		
General government:		
Elected officials:		
Personnel services	339,107	341,234
Supplies	3,100	3,100
Other services and charges	52,045	179,632
Capital outlay	0	0
	<hr/>	<hr/>
Total elected officials	394,252	523,966
	<hr/>	<hr/>
Court services:		
Personnel services	428,541	403,099
Supplies	3,950	3,950
Other services and charges	54,665	54,565
Capital outlay	0	0
	<hr/>	<hr/>
Total court services	487,155	461,614
	<hr/>	<hr/>
Administration:		
Personnel services	402,165	387,387
Supplies	13,350	13,350
Other services and charges	295,089	249,815
Capital outlay	0	0
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Total administration	710,604	649,552
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CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021 *****	Expected Budget for 2019-2020 *****
FUND 001-GENERAL FUND		
EXPENDITURES		
General government:		
City attorney:		
Personnel services	98,321	96,159
Supplies	2,750	2,750
Other services and charges	16,286	17,248
Capital outlay	0	0
Debt service	0	0
Total city attorney	117,356	116,157
Community development:		
Personnel services	214,397	197,096
Supplies	24,775	27,300
Other services and charges	40,894	45,442
Capital outlay	0	44,000
Debt service	22,304	9,081
Total community development	302,370	322,919
Total general government	2,011,738	2,074,208
Public safety:		
Law enforcement:		
Personnel services	4,368,087	4,226,460
Supplies	348,800	350,000
Other services and charges	456,265	461,495
Capital outlay	0	140,000
Debt service	96,922	32,161
Total law enforcement	5,270,075	5,210,116
Fire protection:		
Personnel services	3,953,709	3,908,946
Supplies	180,590	183,090
Other services and charges	318,357	321,857
Capital outlay	0	160,301
Debt service	163,667	131,461
Total fire protection	4,616,323	4,705,655
Inspection:		
Personnel services	181,833	145,190
Supplies	7,025	10,400
Other services and charges	12,865	12,865
Capital outlay	0	0
Total inspection	201,724	168,455
Total public safety	10,088,121	10,084,226
Street:		
Personnel services	256,694	240,955
Supplies	268,187	230,600
Other services and charges	608,672	608,672
Capital outlay	1,000,000	1,251,345
Debt service	102,008	90,447
Total street	2,235,561	2,422,019

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021 *****	Expected Budget for 2019-2020 *****
FUND 001-GENERAL FUND		
EXPENDITURES		
Parks and recreation:		
Personnel services	735,948	592,104
Supplies	203,500	203,500
Other services and charges	478,426	373,018
Capital outlay	522,472	1,019,500
Debt service	534,782	481,770
Total parks and recreation	2,475,128	2,669,892
Visitor center:		
Personnel services	0	0
Supplies	0	0
Other services and charges	0	0
Capital outlay	0	0
Debt service	0	0
Total visitor center	0	0
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	51,165	51,165
Capital outlay	0	0
Total city buildings	102,165	102,165
Therapeutic recreation:		
Personnel services	184,656	168,299
Supplies	18,020	18,020
Other services and charges	39,533	39,533
Capital outlay	0	0
Debt service	7,324	7,324
Total therapeutic recreation	249,533	233,176
Communications:		
Personnel services	47,784	50,391
Supplies	3,125	3,125
Other services and charges	104,746	107,984
Capital outlay	5,000	5,000
Total communications	160,655	166,500
Main street:		
Personnel services	158,557	150,233
Supplies	4,500	4,500
Other services and charges	19,468	20,430
Capital outlay	0	0
Total main street	182,525	175,163
Economic development:		
Personnel services	62,936	51,884
Supplies	1,500	1,500
Other services and charges	73,386	74,244
Capital outlay	0	0
Total economic development	137,822	127,628
Olde towne depot:		
Personnel services	99,512	97,578
Supplies	28,250	30,250
Other services and charges	29,248	29,825
Capital outlay	0	0
Total olde towne depot	157,010	157,653
Transfers and other charges:	448,615	90,197
Total expenditures	18,268,873	18,322,827
Ending cash available	53,315	1,714,451
Total Expenditures and Ending Cash Available	18,322,188	20,037,278

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021 *****	Expected Budget for 2019-2020 *****
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FUND 100-TOURISM FUND

RECEIPTS

Tourism taxes	239,000	164,790
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	48,083	0
Other	100	100
Total receipts	296,183	173,890
Beginning cash available	162	18,091
Total Receipts From All Sources	296,345	191,981

EXPENDITURES

Visitor center:		
Personnel services	107,865	93,508
Supplies	14,600	14,200
Other services and charges	41,867	41,310
Capital outlay	28,000	0
Total visitor center	192,332	149,018
Tourism promotion:		
Other services and charges	84,700	42,801
Total tourism promotion	84,700	42,801
Transfers:		
Transfer to library constr proj fund	0	0
Total transfers	0	0
Total expenditures	277,032	191,819
Ending cash available	19,313	162
Total Expenditures and Ending Cash Available	296,345	191,981

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021	Expected Budget for 2019-2020
*****	*****

FUND 105-1% TOURISM TAX

RECEIPTS

Taxes tourism	100,000	78,302	
Interest earned	0	0	
Other revenue	0	0	
Transfer from other funds	0	0	
	100,000	78,302	
Total receipts	100,000	78,302	
Beginning cash available	54,049	57,909	
	154,049	136,211	
Total Receipts From All Sources	154,049	136,211	

EXPENDITURES

Other services and charges	100,000	82,162	
Transfers	0	0	
	100,000	82,162	
Total expenditures	100,000	82,162	
Ending cash available	54,049	54,049	
	154,049	136,211	
Total Expenditures and Ending Cash Available	154,049	136,211	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021 *****	Expected Budget for 2019-2020 *****
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FUND 210-2017 STREET IMPROVEMENT B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
<hr/>		
Total receipts other than taxation	0	0
Beginning cash available	33,620	102,736
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Total cash available other than taxes	33,620	102,736
Property taxes	144,032	145,572
<hr/>		
Total Receipts From All Sources	177,652	248,308

EXPENDITURES

Commissions paid for collection	1,728	1,771
Debt service	114,563	111,663
Transfers	61,362	101,254
<hr/>		
Total expenditures	177,652	214,688
Ending cash available	(0)	33,620
<hr/>		
Total Expenditures and Ending Cash Available	177,652	248,308

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021	Expected Budget for 2019-2020
*****	*****

FUND 215-TIF BOND & INT FUND-WALMART

RECEIPTS

Interest earned	0	235
Transfers from other funds	0	78,064
Receipt from hinds County	0	35,000
	0	113,299
Total receipts	0	113,299
Beginning cash available	0	13,655
	0	126,954
Total Receipts From All Sources	0	126,954

EXPENDITURES

Debt service	0	126,954
	0	126,954
Total expenditures	0	126,954
Ending cash available	0	0
	0	126,954
Total Expenditures and Ending Cash Available	0	126,954

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021 *****	Expected Budget for 2019-2020 *****
<u>FUND 218-TIF BOND & INT FUND-PKWY CTR</u>		
<u>RECEIPTS</u>		
Interest earned	0	19
Transfers from other funds	0	0
Receipt from hinds County	0	0
	0	19
Total receipts	0	19
Beginning cash available	0	1,700
	0	1,719
Total Receipts From All Sources	0	1,719
<u>EXPENDITURES</u>		
Debt service	0	1,719
	0	1,719
Total expenditures	0	1,719
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	1,719

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021	Expected Budget for 2019-2020
*****	*****

FUND 219-TIF BOND & INT FUND-PURGON

RECEIPTS

Interest earned	0	55	
Transfers from other funds	0	0	
Receipt from hinds County	0	0	
Total receipts	0	55	
Beginning cash available	0	4,878	
Total Receipts From All Sources	0	4,933	

EXPENDITURES

Debt service	0	4,933	
Total expenditures	0	4,933	
Ending cash available	0	0	
Total Expenditures and Ending Cash Available	0	4,933	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021	Expected Budget for 2019-2020
*****	*****	*****

FUND 220-INFRASTRUCTURE 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	88,849	387,718
	88,849	387,718
Total cash available other than taxes	88,849	387,718
Property taxes	308,640	311,939
	308,640	311,939
Total Receipts From All Sources	397,489	699,657
	397,489	699,657

EXPENDITURES

Commissions paid for collection	3,702	3,796
Debt service	276,983	278,443
Transfers	116,805	328,569
	397,490	610,808
Total expenditures	397,490	610,808
Ending cash available	(0)	88,849
	(0)	88,849
Total Expenditures and Ending Cash Available	397,489	699,657
	397,489	699,657

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021	Expected Budget for 2019-2020
	*****	*****
<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	24,668	480,118
	24,668	480,118
Total cash available other than taxes	24,668	480,118
Property taxes	308,640	311,939
	308,640	311,939
Total Receipts From All Sources	333,308	792,057
<u>EXPENDITURES</u>		
Commissions paid for collection	3,702	3,796
Debt service	278,710	260,904
Transfers	50,896	502,689
	333,308	767,389
Total expenditures	333,308	767,389
Ending cash available	0	24,668
	0	24,668
Total Expenditures and Ending Cash Available	333,308	792,057

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021	Expected Budget for 2019-2020
*****	*****

FUND 226-QUISENBERRY LIBRARY B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Transfer from other funds	0	0
Interest earned	0	0
	0	0
Total receipts other than taxation	0	0
Beginning cash available	120,847	205,170
	120,847	205,170
Total cash available other than taxes	120,847	205,170
Property taxes	600,820	607,240
	721,667	812,410
Total Receipts From All Sources	721,667	812,410

EXPENDITURES

Commissions paid for collection	7,207	7,390
Debt service	580,138	578,938
Transfers	98,443	105,235
	685,788	691,563
Total expenditures	685,788	691,563
Ending cash available	35,879	120,847
	721,667	812,410
Total Expenditures and Ending Cash Available	721,667	812,410

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021 *****	Expected Budget for 2019-2020 *****
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FUND 230-CERTIFICATES OF PARTICIPATION 2017

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfer from other funds	327,506	325,880
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Total receipts other than taxation	327,506	325,880
Beginning cash available	0	32,548
	<hr/>	<hr/>
Total cash available other than taxes	327,506	358,428
Property taxes	0	0
	<hr/>	<hr/>
Total Receipts From All Sources	327,506	358,428

EXPENDITURES

Commissions paid for collection	0	0
Debt service	327,506	325,880
Transfers	0	32,548
	<hr/>	<hr/>
Total expenditures	327,506	358,428
Ending cash available	0	0
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	327,506	358,428

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021	Expected Budget for 2019-2020
	*****	*****
<u>FUND 304-MAGNOLIA ROAD PROJECT</u>		
<u>RECEIPTS</u>		
Proceeds from state	100,000	478,000
Grant income	0	250,000
Interest earned	0	9,443
Other revenue	0	0
Transfer from other funds	0	501,671
	100,000	1,239,114
Total receipts	100,000	1,239,114
Beginning cash available	0	724,741
	100,000	1,963,855
Total Receipts From All Sources	100,000	1,963,855
<u>EXPENDITURES</u>		
Capital outlay	100,000	1,114,759
Transfers	0	849,096
	100,000	1,963,855
Total expenditures	100,000	1,963,855
Ending cash available	0	0
	100,000	1,963,855
Total Expenditures and Ending Cash Available	100,000	1,963,855

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021	Expected Budget for 2019-2020
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FUND 315-ARROW DRIVE/CYNTHIA ROAD MULTI USE PATH PROJECT

RECEIPTS

Grant income-MDOT	472,900	0
Interest earned	0	0
Other reimbursements	0	1,500
Transfer from other funds	0	310,083
	472,900	311,583
Total receipts	472,900	311,583
Beginning cash available	311,583	0
	311,583	0
Total Receipts From All Sources	784,483	311,583

EXPENDITURES

Purchase of right-of-way	0	0
Other services and charges	784,483	0
Transfers	0	0
	784,483	0
Total expenditures	784,483	0
Ending cash available	0	311,583
	0	311,583
Total Expenditures and Ending Cash Available	784,483	311,583

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021	Expected Budget for 2019-2020
*****		*****

FUND 320-MIDWAY ROAD BRIDGE PROJECT

RECEIPTS

Interest earned	0	0	
Donation-private source	0	0	
Transfer from other funds	387,717	0	
Sale of bonds	138,188	0	
Cost of bond issue	0	0	
	525,905	0	
Total receipts	525,905	0	
Beginning cash available	0	0	
	525,905	0	
Total Receipts From All Sources	525,905	0	

EXPENDITURES

Capital outlay	525,905	0	
Transfers	0	0	
	525,905	0	
Total expenditures	525,905	0	
Ending cash available	0	0	
	525,905	0	
Total Expenditures and Ending Cash Available	525,905	0	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021	Expected Budget for 2019-2020
	*****	*****
<u>FUND 326-LIONS CLUB PARK PROJECT</u>		
<u>RECEIPTS</u>		
Grant income	0	100,000
Interest earned	0	2,430
Donation-private source	0	48,000
Transfer from other funds	0	443,500
	<hr/>	<hr/>
Total receipts	0	593,930
Beginning cash available	7,922	402,768
	<hr/>	<hr/>
Total Receipts From All Sources	7,922	996,698
	<hr/>	<hr/>
<u>EXPENDITURES</u>		
Capital outlay	0	988,776
Transfers	0	0
	<hr/>	<hr/>
Total expenditures	0	988,776
Ending cash available	7,922	7,922
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Total Expenditures and Ending Cash Available	7,922	996,698
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CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021	Expected Budget for 2019-2020
	*****	*****
<u>FUND 327-SENATE BILL 2002 BOND PROCEEDS</u>		
<u>RECEIPTS</u>		
Proceeds from state	0	0
Interest earned	0	3,213
Transfer from other funds	0	0
	0	3,213
Total receipts	0	3,213
Beginning cash available	36,925	230,712
	36,925	233,925
Total Receipts From All Sources	36,925	233,925
<u>EXPENDITURES</u>		
Capital outlay	36,925	197,000
Transfers	0	0
	36,925	197,000
Total expenditures	36,925	197,000
Ending cash available	0	36,925
	0	36,925
Total Expenditures and Ending Cash Available	36,925	233,925

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021 *****	Expected Budget for 2019-2020 *****
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FUND 328-CYNTHIA ROAD BRIDGE PROJECT

RECEIPTS

Proceeds from state	0	630,621
Interest earned	0	1,178
Other revenue	0	0
Transfer from other funds	0	317,799
	<hr/>	<hr/>
Total receipts	0	949,598
Beginning cash available	949,714	51,056
	<hr/>	<hr/>
Total Receipts From All Sources	949,714	1,000,654

EXPENDITURES

Capital outlay	948,420	50,940
Transfers	0	0
	<hr/>	<hr/>
Total expenditures	948,420	50,940
Ending cash available	1,294	949,714
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	949,714	1,000,654

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021	Expected Budget for 2019-2020
*****	*****

FUND 329-KICKAPOO ROAD BRIDGE PROJECT

RECEIPTS

Proceeds from state	610,406	0	
Interest earned	0	325	
Other revenue	0	0	
Transfer from other funds	73,558	0	
	683,964	325	
Total receipts	683,964	325	
Beginning cash available	9,089	45,573	
	693,053	45,898	
Total Receipts From All Sources	693,053	45,898	

EXPENDITURES

Capital outlay	683,964	36,809	
Transfers	0	0	
	683,964	36,809	
Total expenditures	683,964	36,809	
Ending cash available	9,089	9,089	
	693,053	45,898	
Total Expenditures and Ending Cash Available	693,053	45,898	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021	Expected Budget for 2019-2020
	*****	*****
<u>FUND 400-WATER AND SEWER OPERATIONS FUND</u>		
<u>RECEIPTS</u>		
Rents	74,000	74,000
Water sales	4,743,463	4,396,052
Sewer service charges	4,320,784	4,004,330
Fees and service charges	425,333	425,333
Interest	6,000	6,000
Proceeds from lease	320,000	600,000
Proceeds from loans	610,000	0
Other	0	0
	<hr/>	<hr/>
Total receipts	10,499,580	9,505,715
Beginning cash available	5,449,712	6,341,885
	<hr/>	<hr/>
Total Receipts From All Sources	15,949,292	15,847,600
	<hr/>	<hr/>
<u>EXPENDITURES</u>		
Water operations:		
Personnel services	1,515,502	1,452,655
Supplies	881,750	814,600
Other services and charges	947,787	830,117
Capital outlay	1,525,000	762,000
Debt service	754,137	713,213
Transfers	0	48,260
	<hr/>	<hr/>
Total water operations	5,624,176	4,620,845
	<hr/>	<hr/>
Sewer operations:		
Personnel services	1,266,973	1,300,913
Supplies	1,642,750	1,442,300
Other services and charges	1,505,341	1,470,691
Capital outlay	961,500	400,000
Debt service	1,247,433	1,163,139
	<hr/>	<hr/>
Total sewer operations	6,623,996	5,777,043
	<hr/>	<hr/>
Total expenditures	12,248,172	10,397,888
Ending cash available	3,701,120	5,449,712
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	15,949,292	15,847,600

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	Proposed Budget for 2020-2021 *****	Expected Budget for 2019-2020 *****
<u>FUND 450-GARBAGE COLLECTION FUND</u>		
<u>RECEIPTS</u>		
State grants	25,000	25,000
Refuse collection charges	7,200	7,200
Grant income - MS DEQ	1,804,164	1,701,900
Sale of garbage cans	0	0
Interest earned	12,000	12,000
Other revenue	114,000	93,600
Proceeds from lease	30,000	125,000
	1,992,364	1,964,700
Total receipts	1,992,364	1,964,700
Beginning cash available	331,316	446,064
	2,323,680	2,410,764
Total Receipts From All Sources		
<u>EXPENDITURES</u>		
Personnel services	165,434	183,415
Supplies	66,000	65,000
Other services and charges	1,820,957	1,692,221
Capital outlay	30,000	125,000
Debit service	32,939	13,812
	2,115,330	2,079,448
Total expenditures	2,115,330	2,079,448
Ending cash available	208,350	331,316
	2,323,680	2,410,764
Total Expenditures and Ending Cash Available		

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021	Expected Budget for 2019-2020
*****	*****

FUND 500-SELF-FUNDED GROUP INS FUND

RECEIPTS

Contributions from participants	1,545,584	1,593,370
Total receipts	1,545,584	1,593,370
Beginning cash available	(315,340)	(107,145)
Total Receipts From All Sources	1,230,244	1,486,225

EXPENDITURES

Other services and charges	1,695,875	1,801,565
Total expenditures	1,695,875	1,801,565
Ending cash available	(465,631)	(315,340)
Total Expenditures and Ending Cash Available	1,230,244	1,486,225

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

Proposed Budget for 2020-2021	Expected Budget for 2019-2020
*****	*****

FUND 603-UNEMPLOYMENT COMPENSATION FUND

RECEIPTS

Interest	0	0
Contribution from funds	0	0
	0	0
Total receipts	0	0
Beginning cash available	28,072	33,072
	28,072	33,072
Total Receipts From All Sources	28,072	33,072

EXPENDITURES

Other services and charges	5,000	5,000
	5,000	5,000
Total expenditures	5,000	5,000
Ending cash available	23,072	28,072
	23,072	28,072
Total Expenditures and Ending Cash Available	28,072	33,072