

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018	Expected Budget for 2016-2017
	*****	*****
<u>FUND 001-GENERAL FUND</u>		
<u>RECEIPTS</u>		
Licenses and permits	965,000	960,000
State grants	495,200	404,333
State shared revenues	5,069,000	4,919,000
Grants from local units	100,000	209,022
Federal grants	242,333	0
Charges for services	13,700	13,700
Fines and forfeitures	496,000	496,000
Interest earned	0	0
Miscellaneous	758,739	1,570,806
	8,139,972	8,572,861
Total receipts other than taxation	8,139,972	8,572,861
Beginning cash available	907,817	1,977,617
	9,047,789	10,550,478
Total cash available other than taxes	9,047,789	10,550,478
Property taxes	7,876,023	7,303,228
	16,923,812	17,853,706
Total Receipts From All Sources	16,923,812	17,853,706

<u>EXPENDITURES</u>		
General government:		
Elected officials:		
Personnel services	340,966	316,754
Supplies	3,100	3,250
Other services and charges	28,203	36,844
Capital outlay	0	391
	372,269	357,239
Total elected officials	372,269	357,239
Court services:		
Personnel services	241,605	232,167
Supplies	3,500	3,500
Other services and charges	63,847	70,832
Capital outlay	0	336
	308,952	306,835
Total court services	308,952	306,835
Administration:		
Personnel services	372,473	402,731
Supplies	13,350	18,758
Other services and charges	301,807	351,554
Capital outlay	0	12,492
	687,630	785,535
Total administration	687,630	785,535

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
FUND 001-GENERAL FUND		
<u>EXPENDITURES</u>		
General government:		
City attorney:		
Personnel services	52,831	0
Supplies	500	0
Other services and charges	12,199	0
Capital outlay	0	0
Debt service	0	0
Total city attorney	65,530	0
Community development:		
Personnel services	202,767	196,164
Supplies	29,036	33,611
Other services and charges	34,830	33,968
Capital outlay	22,000	289
Debt service	5,758	0
Total community development	294,391	264,032
Total general government	1,728,772	1,713,641
Public safety:		
Law enforcement:		
Personnel services	4,373,784	4,219,037
Supplies	334,236	376,150
Other services and charges	398,156	357,914
Capital outlay	280,000	421,771
Debt service	164,964	197,777
Total law enforcement	5,551,140	5,572,649
Fire protection:		
Personnel services	3,636,936	3,424,082
Supplies	158,850	158,850
Other services and charges	246,517	244,516
Capital outlay	20,000	563,805
Debt service	166,924	156,957
Total fire protection	4,229,227	4,548,210
Inspection:		
Personnel services	176,003	184,552
Supplies	13,050	14,317
Other services and charges	12,834	13,974
Capital outlay	0	233
Total inspection	201,887	213,076
Total public safety	9,982,254	10,333,935
Street:		
Personnel services	298,565	658,180
Supplies	240,072	240,072
Other services and charges	601,100	601,015
Capital outlay	1,002,890	474,946
Debt service	100,628	100,786
Total street	2,243,255	2,074,999

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 001-GENERAL FUND</u>		
<u>EXPENDITURES</u>		
Parks and recreation:		
Personnel services	702,033	650,108
Supplies	212,500	213,000
Other services and charges	342,638	262,589
Capital outlay	0	56,406
Debt service	571,972	572,794
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Total parks and recreation	1,829,143	1,754,897
	<hr/>	<hr/>
4 C's:		
Other services and charges	20,000	20,000
	<hr/>	<hr/>
Total 4 C's	20,000	20,000
	<hr/>	<hr/>
City buildings:		
Supplies	51,000	56,000
Other services and charges	44,601	41,399
	<hr/>	<hr/>
Total city buildings	95,601	97,399
	<hr/>	<hr/>
Therapeutic recreation:		
Personnel services	138,922	133,823
Supplies	9,701	9,701
Other services and charges	29,182	28,891
Capital outlay	0	189
	<hr/>	<hr/>
Total therapeutic recreation	177,805	172,604
	<hr/>	<hr/>
Communications:		
Personnel services	44,129	44,127
Supplies	900	2,550
Other services and charges	134,749	137,863
Capital outlay	20,000	35,741
	<hr/>	<hr/>
Total communications	199,778	220,281
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Main street:		
Personnel services	249,656	178,169
Supplies	7,450	17,715
Other services and charges	18,102	18,059
Capital outlay	0	235
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Total main street	275,208	214,178
	<hr/>	<hr/>
Transfers and other charges:	329,731	343,955
	<hr/>	<hr/>
Total expenditures	16,881,547	16,945,889
Ending cash available	42,265	907,817
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Total Expenditures and Ending Cash Available	16,923,812	17,853,706
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CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 100-TOURISM FUND</u>		
<u>RECEIPTS</u>		
Tourism taxes	200,000	200,000
Interest earned	0	0
Donations-private sources	0	0
Other revenue	10,000	10,000
Sales	21,000	21,000
Cost of sales	(12,000)	(12,000)
Transfer from other funds	0	16,700
Other	100	100
	219,100	235,800
Total receipts	219,100	235,800
Beginning cash available	4,473	2,972
	223,573	238,772
Total Receipts From All Sources	223,573	238,772
<u>EXPENDITURES</u>		
Visitor center:		
Personnel services	88,317	80,778
Supplies	13,400	29,329
Other services and charges	37,551	36,521
Capital outlay	0	10,171
	139,268	156,799
Total visitor center	139,268	156,799
Tourism promotion:		
Other services and charges	80,500	77,500
	80,500	77,500
Total tourism promotion	80,500	77,500
Transfers:		
Transfer to library constr proj fund	0	0
	0	0
Total transfers	0	0
Total expenditures	219,768	234,299
Ending cash available	3,805	4,473
	223,573	238,772
Total Expenditures and Ending Cash Available	223,573	238,772

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 110-SPECIAL LAW ENFORCEMENT FUND</u>		
<u>RECEIPTS</u>		
Asset Foreiture-State of Mississippi	0	0
Asset Foreiture-USJ	5,000	5,000
Asset Foreiture-Local	5,000	5,000
Grant income	0	0
Interest earned	0	0
Donations	0	0
Proceeds from lease	0	0
	10,000	10,000
Total receipts	10,000	10,000
Beginning cash available	49,068	39,068
	59,068	49,068
Total Receipts From All Sources	59,068	49,068
<u>EXPENDITURES</u>		
Supplies	0	0
Other services and charges	0	0
Capital outlay	0	0
Debt service	0	0
	0	0
Total expenditures	0	0
Ending cash available	59,068	49,068
	59,068	49,068
Total Expenditures and Ending Cash Available	59,068	49,068

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 200-GO NOTE 2014 N & I FUND</u>		
<u>RECEIPTS</u>		
Transfers from other funds	72,044	73,066
Homestead exemption reimbursement	0	0
Interest earned	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
	72,044	73,066
Total receipts other than taxation	72,044	73,066
Beginning cash available	0	0
	72,044	73,066
Total cash available other than taxes	72,044	73,066
Property taxes	0	0
	72,044	73,066
Total Receipts From All Sources	72,044	73,066
<u>EXPENDITURES</u>		
Commissions paid for collection	0	0
Debt service	72,044	73,066
Transfers	0	0
	72,044	73,066
Total expenditures	72,044	73,066
Ending cash available	0	0
	72,044	73,066
Total Expenditures and Ending Cash Available	72,044	73,066

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 210-2017 STREET IMPROVEMENT 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	23,618	434
	23,618	434
Total cash available other than taxes	23,618	434
Property taxes	139,343	140,214
	139,343	140,214
Total Receipts From All Sources	162,961	140,648
<u>EXPENDITURES</u>		
Commissions paid for collection	1,715	1,645
Debt service	115,863	112,813
Transfers	2,618	2,572
	120,196	117,030
Total expenditures	120,196	117,030
Ending cash available	42,765	23,618
	42,765	23,618
Total Expenditures and Ending Cash Available	162,961	140,648

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 215-TIF BOND & INT FUND-WALMART</u>		
<u>RECEIPTS</u>		
Transfers from other funds	74,776	74,905
Receipt from hinds County	35,000	35,000
	109,776	109,905
Total receipts	109,776	109,905
Beginning cash available	11,739	11,794
	121,515	121,699
Total Receipts From All Sources	121,515	121,699
<u>EXPENDITURES</u>		
Debt service	109,775	109,960
	109,775	109,960
Total expenditures	109,775	109,960
Ending cash available	11,740	11,739
	121,515	121,699
Total Expenditures and Ending Cash Available	121,515	121,699

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 218-TIF BOND & INT FUND-PKWY CTR</u>		
<u>RECEIPTS</u>		
Transfers from other funds	20,657	21,465
Receipt from hinds County	0	0
	20,657	21,465
Total receipts	20,657	21,465
Beginning cash available	2,348	2,348
	23,005	23,813
Total Receipts From All Sources	23,005	23,813
<u>EXPENDITURES</u>		
Debt service	20,658	21,465
	20,658	21,465
Total expenditures	20,658	21,465
Ending cash available	2,347	2,348
	23,005	23,813
Total Expenditures and Ending Cash Available	23,005	23,813

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018	Expected Budget for 2016-2017
*****	*****	*****

FUND 219-TIF BOND & INT FUND-PURGON

RECEIPTS

Transfers from other funds	55,900	53,007	
Receipt from hinds County	0	0	
	55,900	53,007	
Total receipts	55,900	53,007	
Beginning cash available	7,300	7,353	
	63,200	60,360	
Total Receipts From All Sources	63,200	60,360	

EXPENDITURES

Debt service	55,900	53,060	
	55,900	53,060	
Total expenditures	55,900	53,060	
Ending cash available	7,300	7,300	
	63,200	60,360	
Total Expenditures and Ending Cash Available	63,200	60,360	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<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	578,734	558,436
	578,734	558,436
Total cash available other than taxes	578,734	558,436
Property taxes	298,592	300,459
	877,326	858,895
Total Receipts From All Sources	877,326	858,895
<u>EXPENDITURES</u>		
Commissions paid for collection	3,676	3,525
Debt service	275,513	271,123
Transfers	5,612	5,513
	284,801	280,161
Total expenditures	284,801	280,161
Ending cash available	592,525	578,734
	877,326	858,895
Total Expenditures and Ending Cash Available	877,326	858,895

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<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	28,930	28,930
	28,930	28,930
Total receipts other than taxation	28,930	28,930
Beginning cash available	276,871	251,184
	305,801	280,114
Total cash available other than taxes	305,801	280,114
Property taxes	298,592	300,459
	604,393	580,573
Total Receipts From All Sources	604,393	580,573
<u>EXPENDITURES</u>		
Commissions paid for collection	3,676	3,525
Debt service	294,198	294,664
Transfers	5,612	5,513
	303,486	303,702
Total expenditures	303,486	303,702
Ending cash available	300,907	276,871
	604,393	580,573
Total Expenditures and Ending Cash Available	604,393	580,573

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 226-QUISENBERRY LIBRARY B & I FUND</u>		
<u>RECEIPTS</u>		
Homestead exemption reimbursement	0	0
Interest earned	0	0
	0	0
Total receipts other than taxation	0	0
Beginning cash available	474,320	516,998
	474,320	516,998
Total cash available other than taxes	474,320	516,998
Property taxes	535,475	538,822
	535,475	538,822
Total Receipts From All Sources	1,009,795	1,055,820
<u>EXPENDITURES</u>		
Commissions paid for collection	6,592	6,322
Debt service	177,588	565,288
Transfers	337,064	9,890
	521,244	581,500
Total expenditures	521,244	581,500
Ending cash available	488,551	474,320
	488,551	474,320
Total Expenditures and Ending Cash Available	1,009,795	1,055,820

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 230-CERTIFICATES OF PARTICIPATION 2017</u>		
<u>RECEIPTS</u>		
Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfer from other funds	326,996	0
	326,996	0
Total receipts other than taxation	326,996	0
Beginning cash available	0	0
	0	0
Total cash available other than taxes	326,996	0
Property taxes	0	0
	0	0
Total Receipts From All Sources	326,996	0
<u>EXPENDITURES</u>		
Commissions paid for collection	0	0
Debt service	326,996	0
Transfers	0	0
	0	0
Total expenditures	326,996	0
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	326,996	0

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<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	583,946
Cost of note issue (COP)	0	(18,752)
	0	565,194
Total receipts	0	565,194
Beginning cash available	927,125	361,931
	927,125	927,125
Total Receipts From All Sources	927,125	927,125
<u>EXPENDITURES</u>		
Capital outlay	553,818	0
	553,818	0
Total expenditures	553,818	0
Ending cash available	373,307	927,125
	373,307	927,125
Total Expenditures and Ending Cash Available	373,307	927,125

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
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FUND 303-FIRE STATION #4 PROJECT

RECEIPTS

Interest earned	0	0
Other revenue	0	0
Sale of bonds	0	1,726,054
Cost of bond issue	0	(55,425)
Bond premium received	0	0
	0	1,670,629
Total receipts	0	1,670,629
Beginning cash available	1,078,263	0
	1,078,263	1,670,629
Total Receipts From All Sources	1,078,263	1,670,629

EXPENDITURES

Capital outlay	1,078,263	592,366
	1,078,263	592,366
Total expenditures	1,078,263	592,366
Ending cash available	0	1,078,263
	1,078,263	1,670,629
Total Expenditures and Ending Cash Available	1,078,263	1,670,629

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
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FUND 304--2017 STREET IMPROVEMENT FUND

RECEIPTS

Grant income	1,168,950	0
Interest earned	0	0
Other revenue	0	0
	1,168,950	0
Total receipts	1,168,950	0
Beginning cash available	1,726,544	1,726,544
	2,895,494	1,726,544
Total Receipts From All Sources	2,895,494	1,726,544

EXPENDITURES

Capital outlay	2,170,604	0
Total expenditures	2,170,604	0
Ending cash available	724,890	1,726,544
	2,895,494	1,726,544
Total Expenditures and Ending Cash Available	2,895,494	1,726,544

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 315-PINEHAVEN DRIVE CONSTR PROJ</u>		
<u>RECEIPTS</u>		
Grant income-MDOT	0	120,206
Interest earned	0	0
Other reimbursements	0	0
Transfer from other funds	0	0
	<hr/>	<hr/>
Total receipts	0	120,206
Beginning cash available	474,147	353,941
	<hr/>	<hr/>
Total Receipts From All Sources	<u>474,147</u>	<u>474,147</u>
<u>EXPENDITURES</u>		
Purchase of right-of-way	0	0
Other services and charges	0	0
Transfers	0	0
	<hr/>	<hr/>
Total expenditures	0	0
Ending cash available	474,147	474,147
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Total Expenditures and Ending Cash Available	<u>474,147</u>	<u>474,147</u>

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 320-OLD TOWNSPRING PARK PROJECT</u>		
<u>RECEIPTS</u>		
Interest earned	0	0
Donation-private source	0	112,000
Transfer from other funds	10,000	0
Sale of bonds	0	0
Cost of bond issue	0	0
	10,000	112,000
Total receipts	10,000	112,000
Beginning cash available	99,931	99,931
	109,931	211,931
Total Receipts From All Sources	109,931	211,931
<u>EXPENDITURES</u>		
Capital outlay	0	112,000
Transfers	0	0
	0	112,000
Total expenditures	0	112,000
Ending cash available	109,931	99,931
	109,931	211,931
Total Expenditures and Ending Cash Available	109,931	211,931

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018	Expected Budget for 2016-2017
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FUND 330-HAMPSTEAD BLVD CONSTR PROJ

RECEIPTS

Grant income	0	141,013
Proceeds from other borrowing & reimbursements	0	0
Interest earned	0	0
Transfer from other funds	0	0
	0	141,013
Total receipts	0	141,013
Beginning cash available	221,551	80,538
	221,551	221,551
Total Receipts From All Sources	221,551	221,551

EXPENDITURES

Other services and charges	0	0
Transfers to other funds	0	0
	0	0
Total expenditures	0	0
Ending cash available	221,551	221,551
	221,551	221,551
Total Expenditures and Ending Cash Available	221,551	221,551

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 352-ARROW DRIVE CONSTR PROJ</u>		
<u>RECEIPTS</u>		
Grant income-MDOT	0	118,273
Interest earned	0	0
Proceeds from other borrowing & reimbursements	0	0
	0	118,273
Total receipts	0	118,273
Beginning cash available	132,681	14,408
	132,681	132,681
Total Receipts From All Sources	132,681	132,681
<u>EXPENDITURES</u>		
Purchase of right-of-way	0	0
Other services and charges	0	0
	0	0
Total expenditures	0	0
Ending cash available	132,681	132,681
	132,681	132,681
Total Expenditures and Ending Cash Available	132,681	132,681

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 400-WATER AND SEWER OPERATIONS FUND</u>		
<u>RECEIPTS</u>		
Rents	74,000	74,000
Water sales	4,057,297	3,873,845
Sewer service charges	3,850,459	3,675,505
Fees and service charges	425,333	282,000
Interest	6,000	6,000
Proceeds from loans	1,899,450	6,769,252
Other	225,000	310,000
	10,537,539	14,990,602
Total receipts	10,537,539	14,990,602
Beginning cash available	3,662,298	3,348,124
	14,199,837	18,338,726
Total Receipts From All Sources	14,199,837	18,338,726
<u>EXPENDITURES</u>		
Water operations:		
Personnel services	1,218,941	1,035,257
Supplies	522,975	504,475
Other services and charges	717,722	704,634
Capital outlay	2,435,950	3,699,053
Debt service	629,646	674,066
Transfers	0	42,000
	5,525,234	6,659,485
Total water operations	5,525,234	6,659,485
Sewer operations:		
Personnel services	1,235,303	927,862
Supplies	902,175	895,175
Other services and charges	1,208,407	1,190,313
Capital outlay	925,750	4,012,449
Debt service	1,158,525	991,144
	5,430,160	8,016,943
Total sewer operations	5,430,160	8,016,943
Total expenditures	10,955,394	14,676,428
Ending cash available	3,244,443	3,662,298
	14,199,837	18,338,726
Total Expenditures and Ending Cash Available	14,199,837	18,338,726

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 450-GARBAGE COLLECTION FUND</u>		
<u>RECEIPTS</u>		
Refuse collection charges	1,803,206	1,803,206
Grant income _ MS DEQ	0	0
Sale of garbage cans	12,000	12,000
Interest earned	0	0
Other revenue	0	4,515
Proceeds from lease	0	130,000
	1,815,206	1,949,721
Total receipts	1,815,206	1,949,721
Beginning cash available	337,872	535,601
	2,153,078	2,485,322
Total Receipts From All Sources	2,153,078	2,485,322
<u>EXPENDITURES</u>		
Personnel services	143,049	140,778
Supplies	95,000	92,740
Other services and charges	1,747,104	1,755,684
Capital outlay	0	132,260
Debit service	7,897	25,988
	1,993,050	2,147,450
Total expenditures	1,993,050	2,147,450
Ending cash available	160,028	337,872
	2,153,078	2,485,322
Total Expenditures and Ending Cash Available	2,153,078	2,485,322

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

Adopted Budget for 2017-2018	Expected Budget for 2016-2017
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FUND 500-SELF-FUNDED GROUP INS FUND

RECEIPTS

Contributions from participants	1,445,327	1,445,327
Total receipts	1,445,327	1,445,327
Beginning cash available	(279,240)	(280,147)
Total Receipts From All Sources	1,166,087	1,165,180

EXPENDITURES

Other services and charges	1,629,046	1,444,420
Total expenditures	1,629,046	1,444,420
Ending cash available	(462,959)	(279,240)
Total Expenditures and Ending Cash Available	1,166,087	1,165,180

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	Adopted Budget for 2017-2018 *****	Expected Budget for 2016-2017 *****
<u>FUND 603-UNEMPLOYMENT COMPENSATION FUND</u>		
<u>RECEIPTS</u>		
Interest	0	0
Contribution from funds	0	0
	<hr/>	<hr/>
Total receipts	0	0
Beginning cash available	21,443	36,443
	<hr/>	<hr/>
Total Receipts From All Sources	21,443	36,443
	<hr/> <hr/>	<hr/> <hr/>
<u>EXPENDITURES</u>		
Other services and charges	10,000	15,000
	<hr/>	<hr/>
Total expenditures	10,000	15,000
Ending cash available	11,443	21,443
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	21,443	36,443
	<hr/> <hr/>	<hr/> <hr/>