

PUBLIC NOTICE

The following 2015-2016 Budgets for the City of Clinton, Mississippi were adopted by the Mayor and Board of Aldermen on September 15, 2015:

CITY OF CLINTON  
 GENERAL FUND (001)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Licenses and permits	945,000	908,000
State grants	326,000	338,000
State shared revenues	4,729,000	4,728,000
Grants from local units	93,000	93,000
Federal grants	40,333	0
Charges for services	13,700	15,200
Fines and forfeitures	396,000	381,000
Miscellaneous	603,673	889,090
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Total receipts, other than taxation	7,146,706	7,352,290
Beginning cash available	744,046	737,805
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Total cash available, other than taxes	7,890,752	8,090,095
Property taxes	7,232,695	7,213,649
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Total Receipts From All Sources	15,123,447	15,303,744
	=====	=====
 <b>EXPENDITURES</b>		
-----		
General government:		
Elected officials (001):		
Personnel services	311,235	311,186
Supplies	3,250	3,150
Other services and charges	63,998	62,979
Capital outlay	50,000	0
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Total elected officials	428,483	377,315
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Court services (010):		
Personnel services	218,308	216,234
Supplies	3,500	3,500
Other services and charges	66,545	65,990
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Total court services	288,353	285,724
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CITY OF CLINTON  
GENERAL FUND (001)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
EXPENDITURES (Cont'd)		
-----		
Administration (040):		
Personnel services	335,696	332,818
Supplies	13,400	8,201
Other services and charges	322,328	314,791
Capital outlay	0	4,400
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Total administration	671,424	660,210
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Community development (090):		
Personnel services	199,461	199,102
Supplies	30,900	28,242
Other services and charges	33,617	33,419
Capital outlay	0	10,100
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Total community development	263,978	270,863
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Total general government	1,652,238	1,594,112
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Public safety:		
Law enforcement (105):		
Personnel services	3,944,474	3,898,718
Supplies	372,800	402,018
Other services and charges	351,396	348,299
Capital outlay	280,000	131,100
Debt service	132,893	95,902
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Total law enforcement	5,081,563	4,876,037
	-----	-----
Fire protection (160):		
Personnel services	3,186,701	3,155,396
Supplies	146,100	119,000
Other services and charges	245,114	207,027
Capital outlay	0	152,420
Debt service	137,080	148,637
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Total fire protection	3,714,995	3,782,480
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Inspection (180):		
Personnel services	118,885	60,018
Supplies	11,960	12,052
Other services and charges	14,668	13,959
Capital outlay	0	14,000
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Total inspection	145,513	100,029
	-----	-----
Total public safety	8,942,071	8,758,546
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CITY OF CLINTON  
GENERAL FUND (001)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
EXPENDITURES (Cont'd)		
-----		
Street (215):		
Personnel services	606,410	602,291
Supplies	209,400	151,650
Other services and charges	695,734	694,788
Capital outlay	295,000	0
Debt service	89,304	103,497
	-----	-----
Total street	1,895,848	1,552,226
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Parks and recreation (305):		
Personnel services	636,411	678,222
Supplies	198,000	185,000
Other services and charges	273,438	244,041
Capital outlay	50,473	0
Debt service	475,495	536,636
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Total parks and recreation	1,633,817	1,643,899
	-----	-----
4 C's (310):		
Other services and charges	20,000	20,000
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Total 4 C's	20,000	20,000
	-----	-----
City buildings (315):		
Supplies	20,000	20,000
Other services and charges	28,087	36,788
Capital outlay	0	211,500
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Total city buildings	48,087	268,288
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Therapeutic recreation (350):		
Personnel services	119,716	47,577
Supplies	10,750	15,750
Other services and charges	26,309	13,461
	-----	-----
Total city buildings	156,775	76,788
	-----	-----
Communications (400):		
Personnel services	39,121	41,648
Supplies	1,050	1,400
Other services and charges	136,085	127,069
Capital outlay	40,000	0
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Total communications	216,256	170,117
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Main street (401):		
Personnel services	110,340	107,970
Supplies	7,450	2,250
Other services and charges	13,772	9,879
	-----	-----
Total main street	131,562	120,099
	-----	-----
Transfers and other charges (575)	260,816	355,623
	-----	-----
Total expenditures	14,957,470	14,559,698
Ending cash available	165,977	744,046
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Total Expenditures and Ending Cash Available	15,123,447	15,303,744
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CITY OF CLINTON  
 TOURISM TAX FUND (100)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Tourism taxes	170,000	170,000
Sales	20,000	27,000
Cost of sales	(12,000)	(16,000)
Other	100	100
	-----	-----
Total receipts	178,100	181,100
Beginning cash available	53,285	67,287
	-----	-----
Total Receipts From All Sources	231,385	248,387
	=====	=====
<b>EXPENDITURES</b>		
-----		
Visitor center (320):		
Personnel services	65,742	63,944
Supplies	13,500	11,900
Other services and charges	38,955	33,953
Capital outlay	10,000	0
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Total visitor center	128,197	109,797
	-----	-----
Tourism promotion (410):		
Other services and charges	80,500	85,305
	-----	-----
Total tourism promotion	80,500	85,305
	-----	-----
Total expenditures	208,697	195,102
Ending cash available	22,688	53,285
	-----	-----
Total Expenditures and Ending Cash Available	231,385	248,387
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CITY OF CLINTON  
SPECIAL LAW ENFORCEMENT FUND (110)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Asset Foreiture - USJ	5,000	5,000
Asset Foreiture - Local	5,000	5,000
	-----	-----
Total receipts	10,000	10,000
Beginning cash available	41,098	43,098
	-----	-----
Total Receipts From All Sources	51,098	53,098
	=====	=====
<b>EXPENDITURES</b>		
-----		
Supplies	0	12,000
	-----	-----
Total expenditures	0	12,000
Ending cash available	51,098	41,098
	-----	-----
Total Expenditures and Ending Cash Available	51,098	53,098
	=====	=====

CITY OF CLINTON  
 GO NOTE 2014 N & I FUND (200)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Transfers from other funds	74,088	75,082
	-----	-----
Total receipts, other than taxation	74,088	75,082
Beginning cash available	0	0
	-----	-----
Total cash available, other than taxes	74,088	75,082
	-----	-----
Total Receipts From All Sources	74,088	75,082
	=====	=====
<b>EXPENDITURES</b>		
-----		
Debt service	74,088	75,082
	-----	-----
Total expenditures	74,088	75,082
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	74,088	75,082
	=====	=====

CITY OF CLINTON  
TIF BOND & INT FUND - U/A (210)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Transfers from other funds	23,509	24,819
Receipt from Hinds County	19,272	20,201
	-----	-----
Total receipts	42,781	45,020
Beginning cash available	224	224
	-----	-----
Total Receipts From All Sources	43,005	45,244
	=====	=====
<b>EXPENDITURES</b>		
-----		
Debt service	42,780	45,020
	-----	-----
Total expenditures	42,780	45,020
Ending cash available	225	224
	-----	-----
Total Expenditures and Ending Cash Available	43,005	45,244
	=====	=====

CITY OF CLINTON  
TIF BOND & INT FUND - WALMART (215)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Transfers from other funds	74,761	74,259
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	109,761	109,259
Beginning cash available	9,757	9,758
	-----	-----
Total Receipts From All Sources	119,518	119,017
	=====	=====
<b>EXPENDITURES</b>		
-----		
Debt service	109,760	109,260
	-----	-----
Total expenditures	109,760	109,260
Ending cash available	9,758	9,757
	-----	-----
Total Expenditures and Ending Cash Available	119,518	119,017
	=====	=====



CITY OF CLINTON  
TIF BD & INT FD - PKWY CTR (218)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Transfers from other funds	22,273	23,080
	-----	-----
Total receipts	22,273	23,080
Beginning cash available	2,338	2,338
	-----	-----
Total Receipts From All Sources	24,611	25,418
	=====	=====
<b>EXPENDITURES</b>		
-----		
Debt service	22,273	23,080
	-----	-----
Total expenditures	22,273	23,080
Ending cash available	2,338	2,338
	-----	-----
Total Expenditures and Ending Cash Available	24,611	25,418
	=====	=====

CITY OF CLINTON  
TIF BD & INT FD - PRUGON (219)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Transfers from other funds	55,222	57,377
Total receipts	55,222	57,377
Beginning cash available	7,225	7,228
Total Receipts From All Sources	62,447	64,605
	=====	=====
<b>EXPENDITURES</b>		
-----		
Debt service	55,220	57,380
Total expenditures	55,220	57,380
Ending cash available	7,227	7,225
Total Expenditures and Ending Cash Available	62,447	64,605
	=====	=====

CITY OF CLINTON  
 INFRASTRUCTURE B & I FUND (220)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Total receipts, other than taxation	0	0
Beginning cash available	516,883	490,053
	-----	-----
Total cash available, other than taxes	516,883	490,053
Property taxes	291,571	309,335
	-----	-----
Total Receipts From All Sources	808,454	799,388
	=====	=====
<b>EXPENDITURES</b>		
-----		
Commissions paid for collection	3,422	3,624
Debt service	271,563	271,833
Transfers	7,124	7,048
	-----	-----
Total expenditures	282,109	282,505
Ending cash available	526,345	516,883
	-----	-----
Total Expenditures and Ending Cash Available	808,454	799,388
	=====	=====

CITY OF CLINTON  
HAMPSTEAD BLVD B & I FUND (225)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Special Assessments	28,930	28,930
Total receipts, other than taxation	28,930	28,930
Beginning cash available	211,575	206,786
Total cash available, other than taxes	240,505	235,716
Property taxes	396,696	293,674
Total Receipts From All Sources	637,201	529,390
	=====	=====
<b>EXPENDITURES</b>		
-----		
Commissions paid for collection	4,655	3,440
Debt service	429,674	307,684
Transfers	6,763	6,691
Total expenditures	441,092	317,815
Ending cash available	196,109	211,575
Total Expenditures and Ending Cash Available	637,201	529,390
	=====	=====

CITY OF CLINTON  
 QUISENBERRY LIBRARY B & I FUND (226)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Total receipts, other than taxation	0	0
Beginning cash available	458,449	488,991
	-----	-----
Total cash available, other than taxes	458,449	488,991
Property taxes	579,176	575,598
	-----	-----
Total Receipts From All Sources	1,037,625	1,064,589
	=====	=====
<b>EXPENDITURES</b>		
-----		
Commissions paid for collection	6,796	6,742
Debt service	582,884	586,284
Transfers	13,255	13,114
	-----	-----
Total expenditures	602,935	606,140
Ending cash available	434,690	458,449
	-----	-----
Total Expenditures and Ending Cash Available	1,037,625	1,064,589
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CITY OF CLINTON  
 NORTHSIDE CORRIDOR - PHASE I FUND (315)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Grant income - MDOT	0	261,862
Interest	0	300
	-----	-----
Total receipts	0	262,162
Beginning cash available	468,836	219,974
	-----	-----
Total Receipts From All Sources	468,836	482,136
	=====	=====
<b>EXPENDITURES</b>		
-----		
Construction	468,836	13,300
	-----	-----
Total expenditures	468,836	13,300
Ending cash available	0	468,836
	-----	-----
Total Expenditures and Ending Cash Available	468,836	482,136
	=====	=====

CITY OF CLINTON  
 INFRASTRUCTURE CONSTR FUND (320)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Interest	0	100
Total receipts	0	100
Beginning cash available	99,804	99,704
Total Receipts From All Sources	99,804	99,804
=====		
<b>EXPENDITURES</b>		
-----		
Capital outlay	99,804	0
Total expenditures	99,804	0
Ending cash available	0	99,804
Total Expenditures and Ending Cash Available	99,804	99,804
=====		

CITY OF CLINTON  
HAMPSTEAD BLVD CONSTR PROJ (330)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Grant income	0	2,798,400
Transfers from other funds	0	889,750
	-----	-----
Total receipts	0	3,688,150
Beginning cash available	(1,808)	(1,808)
	-----	-----
Total Receipts From All Sources	(1,808)	3,686,342
	=====	=====
<b>EXPENDITURES</b>		
-----		
Construction	(1,808)	3,688,150
	-----	-----
Total expenditures	(1,808)	3,688,150
Ending cash available	0	(1,808)
	-----	-----
Total Expenditures and Ending Cash Available	(1,808)	3,686,342
	=====	=====



CITY OF CLINTON  
 ARROW DRIVE CONSTR PROJ (352)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Interest	0	50
Proceeds from other borrowing & reimbursements	0	380
	-----	-----
Total receipts	0	430
Beginning cash available	51,391	64,361
	-----	-----
Total Receipts From All Sources	51,391	64,791
	=====	=====
<b>EXPENDITURES</b>		
-----		
Other services	51,391	13,400
	-----	-----
Total expenditures	51,391	13,400
Ending cash available	0	51,391
	-----	-----
Total Expenditures and Ending Cash Available	51,391	64,791
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CITY OF CLINTON  
WATER AND SEWER OPERATIONS FUND (400)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Rents	74,000	74,000
Water sales	3,555,391	3,497,297
Sewer service charges	3,299,629	3,227,656
Fees and service charges	282,000	290,000
Interest	6,000	15,000
Proceeds from loans	4,248,057	4,538,000
Other	0	55,000
	-----	-----
Total receipts	11,465,077	11,696,953
Beginning cash available	1,833,133	3,750,456
	-----	-----
Total Receipts From All Sources	13,298,210	15,447,409
	=====	=====
<b>EXPENDITURES</b>		
-----		
Water operations:		
Personnel services	994,488	848,666
Supplies	498,400	473,400
Other services and charges	703,328	696,740
Capital outlay	3,414,161	2,710,833
Debt service	612,171	518,167
Transfers	0	1,042,170
	-----	-----
Total water operations	6,222,548	6,289,976
	-----	-----
Sewer operations:		
Personnel services	871,745	887,110
Supplies	896,500	640,000
Other services and charges	1,184,940	1,177,234
Capital outlay	2,561,396	3,532,632
Debt service	991,144	1,087,324
	-----	-----
Total sewer operations	6,505,725	7,324,300
	-----	-----
Total expenditures	12,728,273	13,614,276
Ending cash available	569,937	1,833,133
	-----	-----
Total Expenditures and Ending Cash Available	13,298,210	15,447,409
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CITY OF CLINTON  
 GARBAGE COLLECTION FUND (450)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Refuse collection charges	1,717,356	1,717,356
Sale of garbage cans	12,000	12,000
Proceeds from lease	150,000	0
	-----	-----
Total receipts	1,879,356	1,729,356
Beginning cash available	475,348	568,399
	-----	-----
Total Receipts From All Sources	2,354,704	2,297,755
	=====	=====
 <b>EXPENDITURES</b>		
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Personnel services	141,086	139,894
Supplies	95,000	95,000
Other services and charges	1,670,057	1,587,513
Capital outlay	150,000	0
Debt service	33,150	0
	-----	-----
Total expenditures	2,089,293	1,822,407
Ending cash available	265,411	475,348
	-----	-----
Total Expenditures and Ending Cash Available	2,354,704	2,297,755
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CITY OF CLINTON  
 SELF-FUNDED GROUP INS FUND (500)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
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Contributions from participants	1,540,980	1,512,458
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Total receipts	1,540,980	1,512,458
Beginning cash available	(435,281)	(364,877)
	-----	-----
Total Receipts From All Sources	1,105,699	1,147,581
	=====	=====
<b>EXPENDITURES</b>		
-----		
Other services and charges	1,540,980	1,582,862
	-----	-----
Total expenditures	1,540,980	1,582,862
Ending cash available	(435,281)	(435,281)
	-----	-----
Total Expenditures and Ending Cash Available	1,105,699	1,147,581
	=====	=====

CITY OF CLINTON  
 UNEMPLOYMENT COMPENSATION FUND (603)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2016

	Adopted Budget for 2015-2016	Expected Budget for 2014-2015
<b>RECEIPTS</b>		
-----		
Total receipts	0	0
Beginning cash available	30,886	45,886
	-----	-----
Total Receipts From All Sources	30,886	45,886
	=====	=====
<b>EXPENDITURES</b>		
-----		
Other services and charges	15,000	15,000
	-----	-----
Total expenditures	15,000	15,000
Ending cash available	15,886	30,886
	-----	-----
Total Expenditures and Ending Cash Available	30,886	45,886
	=====	=====