

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	Adopted Budget for 2022-2023 *****	Expected Budget for 2021-2022 *****
FUND 001-GENERAL FUND		
RECEIPTS		
Licenses and permits	1,094,250	1,093,250
State grants	2,202,385	1,993,712
State shared revenues	6,195,872	5,911,440
Grants from local units	330,000	205,000
Federal grants	78,128	76,778
Charges for services	18,090	18,090
Fines and forfeitures	729,819	735,202
Interest earned	1,000	17,500
Miscellaneous	3,176,549	1,200,719
	<hr/>	<hr/>
Total receipts other than taxation	13,826,093	11,251,691
Beginning cash available	821,761	630,359
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Total cash available other than taxes	14,647,854	11,882,050
Property taxes	8,157,865	7,890,219
	<hr/>	<hr/>
Total Receipts From All Sources	22,805,719	19,772,269
	<hr/>	<hr/>
EXPENDITURES		
General government:		
Elected officials:		
Personnel services	349,970	330,952
Supplies	3,100	3,100
Other services and charges	100,381	103,002
Capital outlay	0	0
	<hr/>	<hr/>
Total elected officials	453,451	437,054
	<hr/>	<hr/>
Court services:		
Personnel services	371,678	395,958
Supplies	7,550	7,550
Other services and charges	102,325	55,169
Capital outlay	0	0
	<hr/>	<hr/>
Total court services	481,553	458,677
	<hr/>	<hr/>
Administration:		
Personnel services	459,820	450,025
Supplies	9,925	9,925
Other services and charges	330,949	270,039
Capital outlay	0	0
	<hr/>	<hr/>
Total administration	800,694	729,989
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CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	Adopted Budget for 2022-2023 *****	Expected Budget for 2021-2022 *****
FUND 001-GENERAL FUND		
<u>EXPENDITURES</u>		
General government:		
City attorney:		
Personnel services	99,881	98,710
Supplies	3,750	4,750
Other services and charges	18,595	18,156
Capital outlay	0	0
Debt service	0	0
	<hr/>	<hr/>
Total city attorney	122,226	121,616
Community development:		
Personnel services	217,918	217,170
Supplies	26,350	24,775
Other services and charges	40,072	36,368
Capital outlay	27,500	20,000
Debt service	31,192	28,373
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Total community development	343,032	326,686
	<hr/>	<hr/>
Total general government	2,200,956	2,074,022
Public safety:		
Law enforcement:		
Personnel services	5,427,811	4,869,243
Supplies	399,000	345,000
Other services and charges	516,279	475,070
Capital outlay	175,000	167,500
Debt service	151,718	116,708
	<hr/>	<hr/>
Total law enforcement	6,669,808	5,973,521
Fire protection:		
Personnel services	4,395,657	4,123,990
Supplies	281,050	244,645
Other services and charges	353,381	321,146
Capital outlay	901,434	74,500
Debt service	162,461	132,773
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Total fire protection	6,093,983	4,897,054
Inspection:		
Personnel services	190,389	165,602
Supplies	9,400	7,375
Other services and charges	16,734	13,998
Capital outlay	0	0
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Total inspection	216,523	186,975
	<hr/>	<hr/>
Total public safety	12,980,314	11,057,550
Street:		
Personnel services	284,570	253,791
Supplies	392,000	328,000
Other services and charges	634,626	613,139
Capital outlay	2,505,000	1,310,000
Debt service	103,614	95,705
	<hr/>	<hr/>
Total street	3,919,810	2,600,635

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	Adopted Budget for 2022-2023	Expected Budget for 2021-2022
	*****	*****
FUND 001-GENERAL FUND		
<u>EXPENDITURES</u>		
Parks and recreation:		
Personnel services	835,326	737,649
Supplies	247,500	237,500
Other services and charges	844,499	565,906
Capital outlay	20,000	59,212
Debt service	545,632	542,873
Total parks and recreation	2,492,957	2,143,140
4 C's:		
Other services and charges	20,000	20,000
Total 4 C's	20,000	20,000
City buildings:		
Supplies	70,000	58,000
Other services and charges	66,305	58,837
Capital outlay	0	0
Total city buildings	136,305	116,837
Therapeutic recreation:		
Personnel services	198,316	178,892
Supplies	19,820	20,020
Other services and charges	52,546	41,713
Capital outlay	0	0
Debt service	0	6,103
Total therapeutic recreation	270,682	246,728
Communications:		
Personnel services	66,903	49,140
Supplies	3,125	3,125
Other services and charges	53,642	90,110
Capital outlay	0	0
Total communications	123,670	142,375
Main street:		
Personnel services	162,004	148,769
Supplies	4,250	28,150
Other services and charges	30,176	61,067
Capital outlay	0	0
Total main street	196,430	237,986
Economic development:		
Personnel services	47,591	47,591
Supplies	1,500	1,500
Other services and charges	81,892	96,710
Capital outlay	0	0
Total economic development	130,983	145,801
Olde towne depot:		
Personnel services	81,587	32,890
Supplies	35,300	16,000
Other services and charges	25,693	16,941
Capital outlay	0	0
Total olde towne depot	142,580	65,831
Transfers and other charges:	143,436	99,603
Total expenditures	22,758,123	18,950,508
Ending cash available	47,596	821,761
Total Expenditures and Ending Cash Available	22,805,719	19,772,269

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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FUND 100-TOURISM FUND

RECEIPTS

Tourism taxes	244,871	244,871
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	143,436	99,603
Other	100	100
	<hr/>	<hr/>
Total receipts	397,407	353,574
Beginning cash available	163,224	93,555
	<hr/>	<hr/>
Total Receipts From All Sources	<u>560,631</u>	<u>447,129</u>

EXPENDITURES

Visitor center:		
Personnel services	98,272	107,864
Supplies	19,600	19,600
Other services and charges	45,376	43,741
Capital outlay	28,000	28,000
	<hr/>	<hr/>
Total visitor center	191,248	199,205
	<hr/>	<hr/>
Tourism promotion:		
Other services and charges	166,800	84,700
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Total tourism promotion	166,800	84,700
	<hr/>	<hr/>
Transfers:		
Transfer to library constr proj fund	0	0
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Total transfers	0	0
	<hr/>	<hr/>
Total expenditures	358,048	283,905
Ending cash available	202,583	163,224
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	<u>560,631</u>	<u>447,129</u>

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
*****	*****

FUND 105-1% TOURISM TAX

RECEIPTS

Taxes tourism	120,444	120,444
Interest earned	0	0
Other revenue	0	0
Transfer from other funds	0	0
	<hr/>	<hr/>
Total receipts	120,444	120,444
Beginning cash available	191,982	171,538
	<hr/>	<hr/>
Total Receipts From All Sources	<u>312,426</u>	<u>291,982</u>

EXPENDITURES

Other services and charges	100,000	100,000
Transfers	0	0
	<hr/>	<hr/>
Total expenditures	100,000	100,000
Ending cash available	212,426	191,982
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	<u>312,426</u>	<u>291,982</u>

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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FUND 110-2% RESTURANT TAX

RECEIPTS

Asset Foreiture-State of Mississippi	0	0
Asset Foreiture-USJ	0	0
Resturant tax	1,000,000	0
Grant income	0	0
Interest earned	0	0
Donations	0	0
Proceeds from lease	0	0
	<hr/>	<hr/>
Total receipts	1,000,000	0
Beginning cash available	0	0
	<hr/>	<hr/>
Total Receipts From All Sources	1,000,000	0

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	1,000,000	0
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	1,000,000	0

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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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
	0	0
Total receipts other than taxation	0	0
Beginning cash available	62,318	29,503
	62,318	29,503
Total cash available other than taxes	62,318	29,503
Property taxes	152,205	146,941
	214,523	176,444
Total Receipts From All Sources	214,523	176,444

EXPENDITURES

Commissions paid for collection	1,917	1,813
Debt service	115,063	112,313
Transfers	0	0
	116,980	114,126
Total expenditures	116,980	114,126
Ending cash available	97,543	62,318
	214,523	176,444
Total Expenditures and Ending Cash Available	214,523	176,444

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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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	94,995	64,358
	94,995	64,358
Total cash available other than taxes	94,995	64,358
Property taxes	326,158	314,874
	421,153	379,232
Total Receipts From All Sources	421,153	379,232

EXPENDITURES

Commissions paid for collection	4,108	3,884
Debt service	278,383	280,353
Transfers	0	0
	282,491	284,237
Total expenditures	282,491	284,237
Ending cash available	138,662	94,995
	421,153	379,232
Total Expenditures and Ending Cash Available	421,153	379,232

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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FUND 225-HAMPSTEAD BLVD B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
Special Assessments	0	0
	<hr/>	<hr/>
Total receipts other than taxation	0	0
Beginning cash available	227,023	203,662
	<hr/>	<hr/>
Total cash available other than taxes	227,023	203,662
Property taxes	326,158	314,874
	<hr/>	<hr/>
Total Receipts From All Sources	553,181	518,536

EXPENDITURES

Commissions paid for collection	4,108	3,884
Debt service	280,188	279,673
Transfers	20,456	7,956
	<hr/>	<hr/>
Total expenditures	304,752	291,513
Ending cash available	248,429	227,023
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	553,181	518,536

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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FUND 226-QUISENBERRY LIBRARY B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Transfer from other funds	0	0
Interest earned	0	0
	<hr/>	<hr/>
Total receipts other than taxation	0	0
Beginning cash available	88,715	169,207
	<hr/>	<hr/>
Total cash available other than taxes	88,715	169,207
Property taxes	634,919	612,957
	<hr/>	<hr/>
Total Receipts From All Sources	<u>723,634</u>	<u>782,164</u>

EXPENDITURES

Commissions paid for collection	7,996	7,561
Debt service	586,038	585,888
Transfers	100,000	100,000
	<hr/>	<hr/>
Total expenditures	694,034	693,449
Ending cash available	29,600	88,715
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	<u>723,634</u>	<u>782,164</u>

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
*****	*****

FUND 230-CERTIFICATES OF PARTICIPATION 2017

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfer from other funds	120,546	138,816
 Total receipts other than taxation	 120,546	 138,816
Beginning cash available	20,268	20,268
 Total cash available other than taxes	 140,814	 159,084
Property taxes	0	0
 Total Receipts From All Sources	140,814	159,084

EXPENDITURES

Commissions paid for collection	0	0
Debt service	140,814	138,816
Transfers	0	0
 Total expenditures	 140,814	 138,816
Ending cash available	0	20,268
 Total Expenditures and Ending Cash Available	140,814	159,084

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
*****	*****

FUND 302-HOUSE BILL 1353 BOND PROCEEDS

RECEIPTS

Proceeds from state	8,000,000	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	8,000,000	0
Beginning cash available	0	0
	<hr/>	<hr/>
Total Receipts From All Sources	<u>8,000,000</u>	<u>0</u>

EXPENDITURES

Capital outlay	0	0
Transfers	0	0
	<hr/>	<hr/>
Total expenditures	0	0
Ending cash available	8,000,000	0
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	<u>8,000,000</u>	<u>0</u>

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	Adopted Budget for 2022-2023	Expected Budget for 2021-2022
	*****	*****
<u>FUND 303-SENATE BILL 2971 BOND PROCEEDS</u>		
<u>RECEIPTS</u>		
Interest earned	0	274
Other revenue	0	0
Proceeds from state	0	1,000,000
Cost of bond issue	0	0
Bond premium received	0	0
	<hr/>	<hr/>
Total receipts	0	1,000,274
Beginning cash available	0	0
	<hr/>	<hr/>
Total Receipts From All Sources	0	1,000,274
	<hr/>	<hr/>
<u>EXPENDITURES</u>		
Capital outlay	0	1,000,274
Transfers	0	0
	<hr/>	<hr/>
Total expenditures	0	1,000,274
Ending cash available	0	0
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	0	1,000,274
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CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
*****	*****

FUND 304-MAGNOLIA ROAD PROJECT

RECEIPTS

Proceeds from state	0	33,304
Grant income	0	0
Interest earned	0	0
Other revenue	0	0
Transfer from other funds	0	0
	<hr/>	<hr/>
Total receipts	0	33,304
Beginning cash available	0	263,042
	<hr/>	<hr/>
Total Receipts From All Sources	0	296,346

EXPENDITURES

Capital outlay	0	296,346
Transfers	0	0
	<hr/>	<hr/>
Total expenditures	0	296,346
Ending cash available	0	0
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	0	296,346

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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FUND 315-ARROW DRIVE/CYNTHIA ROAD MULTI USE PATH PROJECT

RECEIPTS

Grant income-MDOT	0	343,748	
Interest earned	0	129	
Other reimbursements	0	0	
Transfer from other funds	0	0	
	<hr/>	<hr/>	
Total receipts	0	343,877	
Beginning cash available	256,772	169,125	
	<hr/>	<hr/>	
Total Receipts From All Sources	256,772	513,002	

EXPENDITURES

Purchase of right-of-way	0	0	
Other services and charges	86,772	256,230	
Transfers	0	0	
	<hr/>	<hr/>	
Total expenditures	86,772	256,230	
Ending cash available	170,000	256,772	
	<hr/>	<hr/>	
Total Expenditures and Ending Cash Available	256,772	513,002	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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FUND 320-MIDWAY ROAD BRIDGE PROJECT

RECEIPTS

Interest earned	0	0
Donation-private source	0	0
Transfer from other funds	0	216,741
Proceeds from state	0	108,188
Cost of bond issue	0	0
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Total receipts	0	324,929
Beginning cash available	0	33,981
	<hr/>	<hr/>
Total Receipts From All Sources	0	358,910

EXPENDITURES

Capital outlay	0	358,910
Transfers	0	0
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Total expenditures	0	358,910
Ending cash available	0	0
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	0	358,910

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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FUND 328-CYNTHIA ROAD BRIDGE PROJECT

RECEIPTS

Proceeds from state	0	0
Interest earned	0	0
Other revenue	0	0
Transfer from other funds	0	0
	0	0
Total receipts	0	0
Beginning cash available	0	4,669
	0	4,669
Total Receipts From All Sources	0	4,669

EXPENDITURES

Capital outlay	0	4,669
Transfers	0	0
	0	0
Total expenditures	0	4,669
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	4,669

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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FUND 329-KICKAPOO ROAD BRIDGE PROJECT

RECEIPTS

Proceeds from state	0	0	
Interest earned	0	0	
Other revenue	0	0	
Transfer from other funds	0	0	
	0	0	
Total receipts	0	0	
Beginning cash available	0	237,463	
	0	237,463	
Total Receipts From All Sources	0	237,463	

EXPENDITURES

Capital outlay	0	210,463	
Transfers	0	27,000	
	0	237,463	
Total expenditures	0	237,463	
Ending cash available	0	0	
	0	0	
Total Expenditures and Ending Cash Available	0	237,463	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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FUND 330-SENATE BILL 2969 BOND PROCEEDS

RECEIPTS

Grant income	0	0
Proceeds from other borrowing & reimbursements	0	0
Interest earned	0	47
Transfer from other funds	0	201,045
	0	201,092
Total receipts	0	201,092
Beginning cash available	1,180	349,545
	1,180	550,637
Total Receipts From All Sources	1,180	550,637

EXPENDITURES

Other services and charges	1,180	549,457
Transfers to other funds	0	0
	1,180	549,457
Total expenditures	1,180	549,457
Ending cash available	0	1,180
	1,180	550,637
Total Expenditures and Ending Cash Available	1,180	550,637

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	Adopted Budget for 2022-2023	Expected Budget for 2021-2022
	*****	*****
<u>FUND 352-AMERICAN RESCUE PLAN ACT FUNDS</u>		
<u>RECEIPTS</u>		
Federal proceeds	0	3,004,228
Interest earned	0	1,500
Proceeds from other borrowing & reimbursements	0	0
	<hr/>	<hr/>
Total receipts	0	3,005,728
Beginning cash available	6,009,956	3,004,228
	<hr/>	<hr/>
Total Receipts From All Sources	6,009,956	6,009,956
	<hr/>	<hr/>
<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	6,009,956	6,009,956
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	6,009,956	6,009,956
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CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	Adopted Budget for 2022-2023 *****	Expected Budget for 2021-2022 *****
<u>FUND 400-WATER AND SEWER OPERATIONS FUND</u>		
<u>RECEIPTS</u>		
Rents	65,000	74,000
Water sales	5,104,496	4,940,151
Sewer service charges	4,621,380	4,489,136
Fees and service charges	425,333	425,333
Interest	40,000	40,000
Proceeds from lease	431,000	517,486
Proceeds from loans	0	666,664
Other	0	0
	<hr/>	<hr/>
Total receipts	10,687,209	11,152,770
Beginning cash available	7,300,518	8,798,447
	<hr/>	<hr/>
Total Receipts From All Sources	17,987,727	19,951,217
<u>EXPENDITURES</u>		
Water operations:		
Personnel services	1,789,719	1,477,729
Supplies	1,204,750	793,750
Other services and charges	1,225,235	1,132,253
Capital outlay	561,342	1,388,105
Debt service	757,849	788,343
Transfers	1,198,192	973,260
	<hr/>	<hr/>
Total water operations	6,737,087	6,553,440
Sewer operations:		
Personnel services	1,673,112	1,418,197
Supplies	1,806,750	1,343,000
Other services and charges	2,261,033	2,015,054
Capital outlay	3,916,000	693,000
Debt service	426,201	628,008
	<hr/>	<hr/>
Total sewer operations	10,083,096	6,097,259
Total expenditures	16,820,183	12,650,699
Ending cash available	1,167,544	7,300,518
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	17,987,727	19,951,217

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	Adopted Budget for 2022-2023 *****	Expected Budget for 2021-2022 *****
<u>FUND 450-GARBAGE COLLECTION FUND</u>		
<u>RECEIPTS</u>		
State grants	25,000	25,000
Interest earned	0	85
Refuse collection charges	2,836,536	1,888,265
Sale of garbage cans	12,000	12,000
Other revenue	114,000	114,000
Proceeds from lease	0	0
Total receipts	2,987,536	2,039,350
Beginning cash available	500	78,149
Total Receipts From All Sources	2,988,036	2,117,499
<u>EXPENDITURES</u>		
Personnel services	176,574	169,109
Supplies	115,000	115,000
Other services and charges	2,568,053	1,832,890
Capital outlay	0	0
Debit service	0	0
Total expenditures	2,859,627	2,116,999
Ending cash available	128,409	500
Total Expenditures and Ending Cash Available	2,988,036	2,117,499

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

Adopted Budget for 2022-2023	Expected Budget for 2021-2022
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FUND 500-SELF-FUNDED GROUP INS FUND

RECEIPTS

Contributions from participants	1,545,584	1,666,584
Total receipts	1,545,584	1,666,584
Beginning cash available	(241,577)	(212,286)
Total Receipts From All Sources	1,304,007	1,454,298

EXPENDITURES

Other services and charges	1,695,875	1,695,875
Total expenditures	1,695,875	1,695,875
Ending cash available	(391,868)	(241,577)
Total Expenditures and Ending Cash Available	1,304,007	1,454,298

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	Adopted Budget for 2022-2023 *****	Expected Budget for 2021-2022 *****
<u>FUND 603-UNEMPLOYMENT COMPENSATION FUND</u>		
<u>RECEIPTS</u>		
Interest	0	0
Contribution from funds	0	33
	0	33
Total receipts	0	33
Beginning cash available	27,871	37,838
	27,871	37,871
Total Receipts From All Sources	27,871	37,871
<u>EXPENDITURES</u>		
Other services and charges	5,000	10,000
	5,000	10,000
Total expenditures	5,000	10,000
Ending cash available	22,871	27,871
	22,871	27,871
Total Expenditures and Ending Cash Available	27,871	37,871