

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
	*****	*****
<u>FUND 001-GENERAL FUND</u>		
<u>RECEIPTS</u>		
Licenses and permits	1,078,750	1,078,750
State grants	1,439,605	1,097,737
State shared revenues	5,907,440	5,495,000
Grants from local units	205,000	235,500
Federal grants	76,778	610,206
Charges for services	15,305	15,305
Fines and forfeitures	729,943	869,520
Interest earned	17,500	38,700
Miscellaneous	1,938,848	873,636
	11,409,169	10,314,354
Total receipts other than taxation	11,409,169	10,314,354
Beginning cash available	1,286,085	495,456
	12,695,254	10,809,810
Total cash available other than taxes	12,695,254	10,809,810
Property taxes	7,874,219	7,726,083
	20,569,473	18,535,893
Total Receipts From All Sources	20,569,473	18,535,893
<u>EXPENDITURES</u>		
General government:		
Elected officials:		
Personnel services	366,350	338,969
Supplies	3,100	3,100
Other services and charges	103,002	52,210
Capital outlay	0	0
	472,451	394,279
Total elected officials	472,451	394,279
Court services:		
Personnel services	429,537	428,287
Supplies	7,550	3,950
Other services and charges	55,169	54,855
Capital outlay	0	0
	492,256	487,092
Total court services	492,256	487,092
Administration:		
Personnel services	450,026	402,022
Supplies	13,350	13,350
Other services and charges	296,038	295,290
Capital outlay	0	0
	759,414	710,662
Total administration	759,414	710,662

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
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FUND 001-GENERAL FUND

EXPENDITURES

General government:

City attorney:

Personnel services	98,709	98,283	
Supplies	4,750	2,750	
Other services and charges	18,156	16,451	
Capital outlay	0	0	
Debt service	0	0	
	121,615	117,484	

Total city attorney

Community development:

Personnel services	217,170	213,679	
Supplies	24,775	24,775	
Other services and charges	36,368	41,081	
Capital outlay	20,000	0	
Debt service	28,372	22,304	
	326,686	301,839	

Total community development

Total general government

	2,172,421	2,011,356	
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Public safety:

Law enforcement:

Personnel services	4,869,243	4,357,123	
Supplies	350,000	348,800	
Other services and charges	475,070	465,361	
Capital outlay	167,500	0	
Debt service	116,709	96,922	
	5,978,522	5,268,206	

Total law enforcement

Fire protection:

Personnel services	4,242,008	3,937,056	
Supplies	244,645	180,590	
Other services and charges	321,396	321,062	
Capital outlay	74,500	0	
Debt service	132,773	163,667	
	5,015,322	4,602,375	

Total fire protection

Inspection:

Personnel services	187,155	181,006	
Supplies	7,375	7,025	
Other services and charges	13,998	12,978	
Capital outlay	0	0	
	208,528	201,009	

Total inspection

Total public safety

	11,202,373	10,071,590	
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Street:

Personnel services	253,790	255,613	
Supplies	391,500	268,187	
Other services and charges	688,139	611,830	
Capital outlay	2,235,000	0	
Debt service	95,704	95,378	
	3,664,133	1,231,008	

Total street

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
	*****	*****
FUND 001-GENERAL FUND		
EXPENDITURES		
Parks and recreation:		
Personnel services	810,167	732,206
Supplies	237,500	203,500
Other services and charges	565,906	480,532
Capital outlay	59,212	522,472
Debt service	542,874	534,782
	<hr/>	<hr/>
Total parks and recreation	2,215,659	2,473,492
	<hr/>	<hr/>
Visitor center:		
Personnel services	0	0
Supplies	0	0
Other services and charges	0	0
Capital outlay	0	0
Debt service	0	0
	<hr/>	<hr/>
Total visitor center	0	0
	<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	58,000	51,000
Other services and charges	58,837	54,601
Capital outlay	0	0
	<hr/>	<hr/>
Total city buildings	116,837	105,601
	<hr/>	<hr/>
Therapeutic recreation:		
Personnel services	185,905	184,553
Supplies	20,020	18,020
Other services and charges	41,713	39,900
Capital outlay	0	0
Debt service	6,103	7,324
	<hr/>	<hr/>
Total therapeutic recreation	253,741	249,797
	<hr/>	<hr/>
Communications:		
Personnel services	88,720	47,769
Supplies	3,125	3,125
Other services and charges	105,110	104,909
Capital outlay	5,000	5,000
	<hr/>	<hr/>
Total communications	201,954	160,803
	<hr/>	<hr/>
Main street:		
Personnel services	158,563	158,654
Supplies	28,150	4,500
Other services and charges	61,067	19,490
Capital outlay	0	0
	<hr/>	<hr/>
Total main street	247,781	182,644
	<hr/>	<hr/>
Economic development:		
Personnel services	62,924	62,894
Supplies	1,500	1,500
Other services and charges	96,710	73,548
Capital outlay	0	0
	<hr/>	<hr/>
Total economic development	161,134	137,942
	<hr/>	<hr/>
Olde town depot:		
Personnel services	99,512	99,442
Supplies	31,750	28,250
Other services and charges	30,241	29,268
Capital outlay	0	0
	<hr/>	<hr/>
Total olde town depot	161,503	156,960
	<hr/>	<hr/>
Transfers and other charges:	99,603	448,615
	<hr/>	<hr/>
Total expenditures	20,517,139	17,249,808
Ending cash available	52,334	1,286,085
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Total Expenditures and Ending Cash Available	20,569,473	18,535,893
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CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
	*****	*****
<u>FUND 100-TOURISM FUND</u>		
<u>RECEIPTS</u>		
Tourism taxes	205,946	193,816
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	99,603	48,083
Other	100	100
	<hr/>	<hr/>
Total receipts	314,649	250,999
Beginning cash available	14,924	1,264
	<hr/>	<hr/>
Total Receipts From All Sources	329,573	252,263
	<hr/>	<hr/>
<u>EXPENDITURES</u>		
Visitor center:		
Personnel services	107,865	95,556
Supplies	19,600	14,600
Other services and charges	43,741	42,483
Capital outlay	28,000	0
	<hr/>	<hr/>
Total visitor center	199,206	152,639
	<hr/>	<hr/>
Tourism promotion:		
Other services and charges	84,700	84,700
	<hr/>	<hr/>
Total tourism promotion	84,700	84,700
	<hr/>	<hr/>
Transfers:		
Transfer to library constr proj fund	0	0
	<hr/>	<hr/>
Total transfers	0	0
	<hr/>	<hr/>
Total expenditures	283,906	237,339
Ending cash available	45,667	14,924
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	329,573	252,263
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CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
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FUND 105-1% TOURISM TAX

RECEIPTS

Taxes tourism	100,000	95,063
Interest earned	0	0
Other revenue	0	0
Transfer from other funds	0	0
	100,000	95,063
Total receipts	100,000	95,063
Beginning cash available	63,978	68,915
	163,978	163,978
Total Receipts From All Sources	163,978	163,978

EXPENDITURES

Other services and charges	100,000	100,000
Transfers	0	0
	100,000	100,000
Total expenditures	100,000	100,000
Ending cash available	63,978	63,978
	163,978	163,978
Total Expenditures and Ending Cash Available	163,978	163,978

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Proposed Budget for 2021-2022	Expected Budget for 2020-2021
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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	11,740	45,360	
	11,740	45,360	
Total cash available other than taxes	146,942	144,033	
Property taxes	158,682	189,393	
Total Receipts From All Sources	158,682	189,393	

EXPENDITURES

Commissions paid for collection	1,813	1,728	
Debt service	112,313	114,563	
Transfers	0	61,362	
	114,125	177,653	
Total expenditures	44,556	11,740	
Ending cash available	158,682	189,393	
Total Expenditures and Ending Cash Available	158,682	189,393	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Proposed Budget for 2021-2022	Expected Budget for 2020-2021
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FUND 220-INFRASTRUCTURE B & J 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	24,718	113,568
	24,718	113,568
Total cash available other than taxes	24,718	113,568
Property taxes	314,875	308,640
	314,875	308,640
Total Receipts From All Sources	339,593	422,208

EXPENDITURES

Commissions paid for collection	3,884	3,702
Debt service	280,353	276,983
Transfers	0	116,805
	284,237	397,490
Total expenditures	284,237	397,490
Ending cash available	55,356	24,718
	55,356	24,718
Total Expenditures and Ending Cash Available	339,593	422,208

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
<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	87,491	112,158
	87,491	112,158
Total cash available other than taxes	87,491	112,158
Property taxes	314,875	308,640
	402,366	420,798
Total Receipts From All Sources	402,366	420,798
<u>EXPENDITURES</u>		
Commissions paid for collection	3,884	3,702
Debt service	279,673	278,709
Transfers	7,956	50,896
	291,513	333,307
Total expenditures	291,513	333,307
Ending cash available	110,853	87,491
	402,366	420,798
Total Expenditures and Ending Cash Available	402,366	420,798

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Proposed Budget for 2021-2022	Expected Budget for 2020-2021
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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	
	0	0	
Total receipts other than taxation	0	0	
Beginning cash available	82,907	167,874	
	82,907	167,874	
Total cash available other than taxes	82,907	167,874	
Property taxes	612,956	600,821	
	612,956	600,821	
Total Receipts From All Sources	695,863	768,695	

EXPENDITURES

Commissions paid for collection	7,561	7,207	
Debt service	585,888	580,138	
Transfers	100,000	98,443	
	693,449	685,788	
Total expenditures	693,449	685,788	
Ending cash available	2,415	82,907	
	2,415	82,907	
Total Expenditures and Ending Cash Available	695,863	768,695	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Proposed Budget for 2021-2022	Expected Budget for 2020-2021
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FUND 230-CERTIFICATES OF PARTICIPATION 2017

RECEIPTS

Homestead exemption reimbursement	0	0	
Interest earned	0	0	
Transfer from other funds	107,956	327,506	
Total receipts other than taxation	107,956	327,506	
Beginning cash available	30,860	30,860	
Total cash available other than taxes	138,816	358,366	
Property taxes	0	0	
Total Receipts From All Sources	138,816	358,366	

EXPENDITURES

Commissions paid for collection	0	0	
Debt service	138,816	327,506	
Transfers	0	0	
Total expenditures	138,816	327,506	
Ending cash available	0	30,860	
Total Expenditures and Ending Cash Available	138,816	358,366	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022 *****	Expected Budget for 2020-2021 *****
<u>FUND 304-MAGNOLIA ROAD PROJECT</u>		
<u>RECEIPTS</u>		
Proceeds from state	0	100,000
Grant income	0	0
Interest earned	0	0
Other revenue	0	0
Transfer from other funds	0	0
	0	100,000
Total receipts	0	100,000
Beginning cash available	0	336,400
	0	436,400
Total Receipts From All Sources	0	436,400
<u>EXPENDITURES</u>		
Capital outlay	0	436,400
Transfers	0	0
	0	436,400
Total expenditures	0	436,400
Ending cash available	0	0
	0	436,400
Total Expenditures and Ending Cash Available	0	436,400

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Proposed Budget for 2021-2022	Expected Budget for 2020-2021
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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	0	
Transfer from other funds	0	0	
	472,900	0	
Total receipts	472,900	0	
Beginning cash available	292,446	292,446	
	765,346	292,446	
Total Receipts From All Sources	765,346	292,446	

EXPENDITURES

Purchase of right-of-way	0	0	
Other services and charges	734,715	0	
Transfers	0	0	
	734,715	0	
Total expenditures	734,715	0	
Ending cash available	30,631	292,446	
	765,346	292,446	
Total Expenditures and Ending Cash Available	765,346	292,446	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
	*****	*****
<u>FUND 320-MIDWAY ROAD BRIDGE PROJECT</u>		
<u>RECEIPTS</u>		
Interest earned	0	0
Donation-private source	0	0
Transfer from other funds	292,717	95,000
Sale of bonds	108,188	30,000
Cost of bond issue	0	0
	400,905	125,000
Total receipts	400,905	125,000
Beginning cash available	0	0
	400,905	125,000
Total Receipts From All Sources	400,905	125,000
<u>EXPENDITURES</u>		
Capital outlay	400,905	125,000
Transfers	0	0
	400,905	125,000
Total expenditures	400,905	125,000
Ending cash available	0	0
	400,905	125,000
Total Expenditures and Ending Cash Available	400,905	125,000

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
	*****	*****
<u>FUND 326-LIONS CLUB PARK PROJECT</u>		
<u>RECEIPTS</u>		
Grant income	0	0
Interest earned	0	0
Donation-private source	0	0
Transfer from other funds	0	0
	0	0
Total receipts	0	0
Beginning cash available	0	5,950
	0	5,950
Total Receipts From All Sources	0	5,950
<u>EXPENDITURES</u>		
Capital outlay	0	0
Transfers	0	5,950
	0	5,950
Total expenditures	0	5,950
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	5,950

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
	*****	*****
<u>FUND 327-SENATE BILL 2002 BOND PROCEEDS</u>		
<u>RECEIPTS</u>		
Proceeds from state	0	0
Interest earned	0	0
Transfer from other funds	0	0
	<hr/>	<hr/>
Total receipts	0	0
Beginning cash available	0	214,274
	<hr/>	<hr/>
Total Receipts From All Sources	0	214,274
	<hr/>	<hr/>
<u>EXPENDITURES</u>		
Capital outlay	0	214,274
Transfers	0	0
	<hr/>	<hr/>
Total expenditures	0	214,274
Ending cash available	0	0
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	0	214,274
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CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
	*****	*****
<u>FUND 328-CYNTHIA ROAD BRIDGE PROJECT</u>		
<u>RECEIPTS</u>		
Proceeds from state	0	0
Interest earned	0	0
Other revenue	0	0
Transfer from other funds	0	0
	<hr/>	<hr/>
Total receipts	0	0
Beginning cash available	0	951,885
	<hr/>	<hr/>
Total Receipts From All Sources	0	951,885
	<hr/>	<hr/>
<u>EXPENDITURES</u>		
Capital outlay	0	951,885
Transfers	0	0
	<hr/>	<hr/>
Total expenditures	0	951,885
Ending cash available	0	0
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	0	951,885
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CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Proposed Budget for 2021-2022	Expected Budget for 2020-2021
*****	*****

FUND 329-KICKAPOO ROAD BRIDGE PROJECT

RECEIPTS

Proceeds from state	0	610,406
Interest earned	0	0
Other revenue	0	0
Transfer from other funds	0	73,558
	<hr/>	<hr/>
Total receipts	0	683,964
Beginning cash available	0	7,898
	<hr/>	<hr/>
Total Receipts From All Sources	0	691,862

EXPENDITURES

Capital outlay	0	691,862
Transfers	0	0
	<hr/>	<hr/>
Total expenditures	0	691,862
Ending cash available	0	0
	<hr/>	<hr/>
Total Expenditures and Ending Cash Available	0	691,862

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND 330-SENATE BILL 2969 BOND PROCEEDS

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
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RECEIPTS

Grant income	0	1,000,000	
Proceeds from other borrowing & reimbursements	0	0	
Interest earned	0	0	
Transfer from other funds	0	0	
	0	1,000,000	
Total receipts	0	1,000,000	
Beginning cash available	950,000	0	
	950,000	1,000,000	
Total Receipts From All Sources	950,000	1,000,000	

EXPENDITURES

Other services and charges	950,000	50,000	
Transfers to other funds	0	0	
	950,000	50,000	
Total expenditures	950,000	50,000	
Ending cash available	0	950,000	
	950,000	1,000,000	
Total Expenditures and Ending Cash Available	950,000	1,000,000	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
	*****	*****
<u>FUND 352-AMERICAN RESCUE PLAN ACT FUNDS</u>		
<u>RECEIPTS</u>		
Grant income-MDOT	0	3,004,228
Interest earned	0	0
Proceeds from other borrowing & reimbursements	0	0
	0	3,004,228
Total receipts	0	3,004,228
Beginning cash available	3,004,228	0
	3,004,228	3,004,228
Total Receipts From All Sources	3,004,228	3,004,228
<u>EXPENDITURES</u>		
Purchase of right-of-way	0	0
Other services and charges	0	0
Transfers	0	0
	0	0
Total expenditures	0	0
Ending cash available	3,004,228	3,004,228
	3,004,228	3,004,228
Total Expenditures and Ending Cash Available	3,004,228	3,004,228

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022 *****	Expected Budget for 2020-2021 *****
<u>FUND 400-WATER AND SEWER OPERATIONS FUND</u>		
<u>RECEIPTS</u>		
Rents	74,000	74,000
Water sales	4,940,151	4,743,463
Sewer service charges	4,489,136	4,320,784
Fees and service charges	425,333	425,333
Interest	40,000	6,000
Proceeds from lease	517,486	320,000
Proceeds from loans	708,187	0
Other	0	0
Total receipts	11,194,293	9,889,580
Beginning cash available	6,809,854	8,535,927
Total Receipts From All Sources	18,004,147	18,425,507
<u>EXPENDITURES</u>		
Water operations:		
Personnel services	1,637,729	1,509,700
Supplies	994,750	881,750
Other services and charges	1,132,253	1,107,367
Capital outlay	1,588,105	560,000
Debt service	788,344	754,137
Transfers	973,260	48,260
Total water operations	7,114,441	4,861,214
Sewer operations:		
Personnel services	1,518,197	1,264,517
Supplies	1,743,000	1,642,750
Other services and charges	2,015,054	1,638,240
Capital outlay	3,593,000	961,500
Debt service	628,008	1,247,432
Total sewer operations	9,497,259	6,754,439
Total expenditures	16,611,700	11,615,653
Ending cash available	1,392,447	6,809,854
Total Expenditures and Ending Cash Available	18,004,147	18,425,507

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022	Expected Budget for 2020-2021
	*****	*****
<u>FUND 450-GARBAGE COLLECTION FUND</u>		
<u>RECEIPTS</u>		
State grants	25,000	25,000
Refuse collection charges	0	2,000
Grant income _ MS DEQ	1,767,264	1,768,717
Sale of garbage cans	0	0
Interest earned	12,000	12,000
Other revenue	114,000	114,000
Proceeds from lease	0	0
Total receipts	1,918,264	1,921,717
Beginning cash available	199,235	331,786
Total Receipts From All Sources	2,117,499	2,253,503
<u>EXPENDITURES</u>		
Personnel services	169,109	167,063
Supplies	115,000	66,000
Other services and charges	1,832,890	1,821,205
Capital outlay	0	0
Debit service	0	0
Total expenditures	2,116,999	2,054,268
Ending cash available	500	199,235
Total Expenditures and Ending Cash Available	2,117,499	2,253,503

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	Proposed Budget for 2021-2022 *****	Expected Budget for 2020-2021 *****	
<u>FUND 500-SELF-FUNDED GROUP INS FUND</u>			
<u>RECEIPTS</u>			
Contributions from participants	1,545,584	1,545,584	
Total receipts	1,545,584	1,545,584	
Beginning cash available	41,769	192,060	
Total Receipts From All Sources	1,587,353	1,737,644	
<u>EXPENDITURES</u>			
Other services and charges	1,695,875	1,695,875	
Total expenditures	1,695,875	1,695,875	
Ending cash available	(108,522)	41,769	
Total Expenditures and Ending Cash Available	1,587,353	1,737,644	

CITY OF CLINTON
 BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Proposed Budget for 2021-2022	Expected Budget for 2020-2021
*****	*****

FUND 603-UNEMPLOYMENT COMPENSATION FUND

RECEIPTS

Interest	0	0	
Contribution from funds	0	0	
	<hr/>	<hr/>	
Total receipts	0	0	
Beginning cash available	28,218	33,218	
	<hr/>	<hr/>	
Total Receipts From All Sources	28,218	33,218	

EXPENDITURES

Other services and charges	0	5,000	
	<hr/>	<hr/>	
Total expenditures	0	5,000	
Ending cash available	28,218	28,218	
	<hr/>	<hr/>	
Total Expenditures and Ending Cash Available	28,218	33,218	