



**CITY OF CLINTON
SPECIAL CALLED MEETING OF THE MAYOR
AND BOARD OF ALDERMEN
TUESDAY SEPTEMBER 12, 2024 – 12:00 PM
MUNICIPAL COURTROOM – 305 MONROE STREET**

WELCOME AND CALL TO ORDER Mayor Phil Fisher

INVOCATION AND PLEDGE OF ALLEGIANCE

The Invocation was led by Alderman Chapman. The Pledge of Allegiance to the Flag was led by Alderman Wilbanks.

ROLL CALL City Clerk, Jimmy Baldree

DISCUSSION/ACTION – ADOPTION OF THE 2024-2025 COMBINED BUDGET FOR THE CITY OF CLINTON, MISSISSIPPI

MOTION was made by Alderwoman Godfrey and **SECONDED** by Alderman Chapman that the board approve the City of Clinton Combined Budget for the fiscal year 2024-2025 as recommended by Mayor Phil Fisher. **MOTION CARRIED UNANIMOUSLY**

PUBLIC NOTICE

The following 2024-2025 Budgets for the City of Clinton, Mississippi were Adopted by the Mayor and Board of Aldermen on September 12, 2024:

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
GENERAL FUND		
RECEIPTS AND AVAILABLE FUNDS		
License and permits	\$ 1,094,250	\$ 1,094,250
Intergovernmental revenues	\$ 9,296,547	\$ 9,252,547
Charges for services	18,090	18,090
Fines/forfeitures	729,819	729,819
Interest	15,000	1,000
Misc	1,173,874	3,406,886
Total Receipts Other than Taxation	\$ 12,327,580	\$ 14,502,592
Property Taxes	9,367,383	8,738,048
Total Receipts	\$ 21,694,963	\$ 23,240,640
Beginning Cash Available	1,754,292	1,205,869
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 23,449,255	\$ 24,446,509
EXPENDITURES		
GENERAL GOVERNMENT		
ELECTED OFFICIALS		
Personnel Services	\$ 347,342	\$ 328,978
Supplies	3,100	3,100
Other Services and Charges	52,861	52,861
Capital Outlay	-	-
Debt Service	-	-
Total Elected Officials	\$ 403,303	\$ 384,939
COURT SERVICES		
Personnel Services	\$ 398,295	\$ 310,244
Supplies	6,050	3,550
Other Services and Charges	58,876	60,376
Capital Outlay	-	-
Debt Service	-	-
Total Court Services	\$ 463,221	\$ 374,170

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
ADMINISTRATION		
Personnel Services	\$ 540,860	\$ 429,177
Supplies	8,600	7,425
Other Services and Charges	370,786	331,413
Capital Outlay	-	-
Debt Service	-	-
Total Administration	\$ 920,246	\$ 768,015
LEGAL DEPARTMENT		
Personnel Services	\$ 102,030	\$ 100,253
Supplies	6,750	1,250
Other Services and Charges	18,725	19,075
Capital Outlay	-	-
Debt Service	-	-
Total Legal Department	\$ 127,505	\$ 120,578
COMMUNITY DEVELOPMENT		
Personnel Services	\$ 229,225	\$ 225,725
Supplies	26,500	16,100
Other Services and Charges	38,215	23,845
Capital Outlay	-	5,000
Debt Service	-	818
Total Community Development	\$ 293,940	\$ 271,488
TOTAL GENERAL GOVERNMENT	\$ 2,208,215	\$ 1,919,190
PUBLIC SAFETY		
POLICE DEPARTMENT		
Personnel Services	\$ 6,150,890	\$ 5,556,284
Supplies	404,200	399,000
Other Services and Charges	652,156	653,156
Capital Outlay	255,000	410,000
Debt Service	196,377	13,181
Total Police Department	\$ 7,658,623	\$ 7,031,621

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FIRE DEPARTMENT		
Personnel Services	\$ 4,509,981	\$ 4,550,049
Supplies	265,940	250,300
Other Services and Charges	361,110	321,710
Capital Outlay	-	878,156
Debt Service	205,982	87,672
Total Fire Department	\$ 5,343,013	\$ 6,087,887
INSPECTION DEPARTMENT		
Personnel Services	\$ 216,197	\$ 207,914
Supplies	11,350	8,850
Other Services and Charges	17,491	15,941
Capital Outlay	-	27,500
Debt Service	9,819	-
Total Inspection Department	\$ 254,857	\$ 260,205
TOTAL PUBLIC SAFETY	\$ 13,256,493	\$ 13,379,713
STREET DEPARTMENT		
Personnel Services	\$ 614,854	\$ 323,879
Supplies	437,500	362,500
Other Services and Charges	774,065	834,765
Capital Outlay	2,185,000	1,755,000
Debt Service	149,323	97,852
Total Street Department	\$ 4,160,742	\$ 3,373,996
PARKS AND RECREATION		
Personnel Services	\$ 915,396	\$ 664,565
Supplies	293,500	255,500
Other Services and Charges	864,531	774,595
Capital Outlay	42,000	437,000
Debt Service	622,567	531,842
Total Parks and Recreation	\$ 2,737,994	\$ 2,663,502

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
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Other Services and Charges	\$ 20,000	\$ 20,000
CITY BUILDINGS		
Supplies	70,000	30,000
Other Services and Charges	76,251	76,251
Capital Outlay	25,000	275,000
Total City Buildings	\$ 171,251	\$ 381,251
THERAPEUTIC RECREATION		
Personnel Services	\$ 210,331	\$ 203,890
Supplies	23,100	18,820
Other Services and Charges	62,643	55,368
Capital Outlay	-	-
Debt Service	-	-
Total Therapeutic Recreation	\$ 296,074	\$ 278,078
COMMUNICATIONS		
Personnel Services	\$ 67,240	\$ 67,491
Supplies	3,125	3,125
Other Services and Charges	57,264	63,264
Capital Outlay	-	-
Debt Service	-	-
Total Communications	\$ 127,629	\$ 133,880
MAIN STREET		
Personnel Services	\$ 164,137	\$ 149,031
Supplies	3,050	2,250
Other Services and Charges	44,916	47,240
Capital Outlay	-	-
Debt Service	-	-
Total Main Street	\$ 212,103	\$ 198,521

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
ECONOMIC DEVELOPMENT		
Personnel Services	\$ -	\$ 74
Supplies	-	200
Other Services and Charges	25,000	21,614
Capital Outlay	-	-
Debt Service	-	-
	\$ 25,000	\$ 21,888
OLDE TOWNE DEPOT		
Personnel Services	\$ 98,712	\$ 77,957
Supplies	18,100	22,600
Other Services and Charges	28,136	19,549
Capital Outlay	-	-
Debt Service	-	-
	\$ 144,948	\$ 120,106
Transfers and Other Charges	\$ -	\$ 202,092
TOTAL EXPENDITURES	\$ 23,360,449	\$ 22,692,217
Ending Cash Available	\$ 88,806	\$ 1,754,292
TOTAL EXPENDITURES AND ENDING CASH	\$ 23,449,255	\$ 24,446,509

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FUND 100 - TOURISM FUND		
RECEIPTS AND AVAILABLE FUNDS		
Tourism Taxes	\$ 244,871	\$ 244,871
Sales	21,000	21,000
Cost of Sales	(12,000)	(12,000)
Transfer from Other Funds	-	202,092
Other	100	100
Total Receipts	\$ 253,971	\$ 456,063
Beginning Cash Available	204,179	200,583
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 458,150	\$ 656,646
EXPENDITURES		
VISITORS CENTER		
Personnel Services	\$ 150,349	\$ 101,409
Supplies	31,600	23,300
Other Services and Charges	49,758	49,758
Capital Outlay	28,000	28,000
Debt Service	-	-
Total Visitors Center	\$ 259,707	\$ 202,467
TOURISM PROMOTION		
Other Services and Charges	90,000	250,000
Total Tourism Promotion	\$ 90,000	\$ 250,000
TOTAL EXPENDITURES	\$ 349,707	\$ 452,467
Ending Cash Available	108,443	204,179
TOTAL EXPENDITURES AND ENDING CASH	\$ 458,150	\$ 656,646

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FUND 105 - 1% TOURISM FUND		
RECEIPTS AND AVAILABLE FUNDS		
Tourism Taxes	\$ 120,000	\$ 120,444
Other	-	-
Total Receipts	\$ 120,000	\$ 120,444
Beginning Cash Available	167,870	212,426
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 287,870	\$ 332,870
EXPENDITURES		
Other Services and Charges	165,000	165,000
TOTAL EXPENDITURES	\$ 165,000	\$ 165,000
Ending Cash Available	122,870	167,870
TOTAL EXPENDITURES AND ENDING CASH	\$ 287,870	\$ 332,870
FUND 110 - 2% RESTAURANT TAX FUND		
RECEIPTS AND AVAILABLE FUNDS		
Restaurant Tax	\$ 1,500,000	\$ 1,500,000
Other	-	-
Total Receipts	\$ 1,500,000	\$ 1,500,000
Beginning Cash Available	2,200,000	1,200,000
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 3,700,000	\$ 2,700,000
EXPENDITURES		
Other Services and Charges	3,700,000	500,000
TOTAL EXPENDITURES	\$ 3,700,000	\$ 500,000
Ending Cash Available	-	2,200,000
TOTAL EXPENDITURES AND ENDING CASH	\$ 3,700,000	\$ 2,700,000

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FUND 210 - 2016 STREET IMPROVEMENT B&I FUND		
RECEIPTS AND AVAILABLE FUNDS		
Property Taxes	\$ 116,596	\$ 108,397
Total Receipts	\$ 116,596	\$ 108,397
Beginning Cash Available	88,460	97,043
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 205,056	\$ 205,440
EXPENDITURES		
Commissions Paid for Collection	1,587	1,335
Debt Service	114,488	111,963
TOTAL EXPENDITURES	\$ 116,075	\$ 113,298
Ending Cash Available	88,981	92,142
TOTAL EXPENDITURES AND ENDING CASH	\$ 205,056	\$ 205,440
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FUND 220 - INFRASTRUCTURE B&I FUND		
RECEIPTS AND AVAILABLE FUNDS		
Property Taxes	\$ 310,097	\$ 288,284
Total Receipts	\$ 310,097	\$ 288,284
Beginning Cash Available	139,051	138,162
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 449,148	\$ 426,446
EXPENDITURES		
Commissions Paid for Collection	4,223	3,552
Debt Service	288,563	283,843
TOTAL EXPENDITURES	\$ 292,786	\$ 287,395
Ending Cash Available	156,362	139,051
TOTAL EXPENDITURES AND ENDING CASH	\$ 449,148	\$ 426,446

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
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FUND 225 - HAMPSTEAD BLVD B&I FUND		
RECEIPTS AND AVAILABLE FUNDS		
Property Taxes	\$ 310,097	\$ 288,284
Total Receipts	\$ 310,097	\$ 288,284
Beginning Cash Available	231,360	248,653
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 541,457	\$ 536,937
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EXPENDITURES		
Commissions Paid for Collection	4,223	3,552
Debt Service	288,378	281,569
Transfers and Other Charges	\$ -	\$ -
TOTAL EXPENDITURES	\$ 292,601	\$ 285,121
Ending Cash Available	248,856	251,816
TOTAL EXPENDITURES AND ENDING CASH	\$ 541,457	\$ 536,937
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CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FUND 226 - 2016 REFUNDING GO B&I FUND		
RECEIPTS AND AVAILABLE FUNDS		
Property Taxes	\$ 632,600	\$ 588,101
Total Receipts	\$ 632,600	\$ 588,101
Beginning Cash Available	24,717	29,600
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 657,317	\$ 617,701
EXPENDITURES		
Commissions Paid for Collection	8,615	7,246
Debt Service	590,238	585,738
TOTAL EXPENDITURES	\$ 598,853	\$ 592,984
Ending Cash Available	58,464	24,717
TOTAL EXPENDITURES AND ENDING CASH	\$ 657,317	\$ 617,701

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FUND 230 - CERTIFICATES OF PARTICIPATION B&I FUND		
RECEIPTS AND AVAILABLE FUNDS		
Property Taxes	\$ 156,290	\$ 145,295
Total Receipts	\$ 156,290	\$ 145,295
Beginning Cash Available	851	-
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 157,141	\$ 145,295
EXPENDITURES		
Commissions Paid for Collection	2,128	1,790
Debt Service	144,336	142,654
TOTAL EXPENDITURES	\$ 146,464	\$ 144,444
Ending Cash Available	10,677	851
TOTAL EXPENDITURES AND ENDING CASH	\$ 157,141	\$ 145,295

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FUND 302 - HOUSE BILL 1353 - 80/20 PROJECT		
RECEIPTS AND AVAILABLE FUNDS		
Proceeds from State	\$ -	\$ -
Interest	-	-
Total Receipts	\$ -	\$ -
Beginning Cash Available	4,750,000	7,750,000
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 4,750,000	\$ 7,750,000
EXPENDITURES		
Capital Outlay	4,750,000	3,000,000
TOTAL EXPENDITURES	\$ 4,750,000	\$ 3,000,000
Ending Cash Available	-	4,750,000
TOTAL EXPENDITURES AND ENDING CASH	\$ 4,750,000	\$ 7,750,000
FUND 303 - HOUSE BILL 603 80/20 PHASE 2 BOND PROCEEDS		
RECEIPTS AND AVAILABLE FUNDS		
Proceeds from State	\$ -	\$ 8,000,000
Interest	-	-
Total Receipts	\$ -	\$ 8,000,000
Beginning Cash Available	8,000,000	-
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 8,000,000	\$ 8,000,000
EXPENDITURES		
Capital Outlay	8,000,000	-
TOTAL EXPENDITURES	\$ 8,000,000	\$ -
Ending Cash Available	-	8,000,000
TOTAL EXPENDITURES AND ENDING CASH	\$ 8,000,000	\$ 8,000,000

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
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FUND 304 - HB 603 WASTEWATER IMPROVEMENTS PROJECT		
RECEIPTS AND AVAILABLE FUNDS		
Proceeds from State	\$ -	\$ 20,000,000
Interest	-	-
Total Receipts	\$ -	\$ 20,000,000
Beginning Cash Available	19,500,000	-
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 19,500,000	\$ 20,000,000
 EXPENDITURES		
Capital Outlay	19,500,000	500,000
TOTAL EXPENDITURES	\$ 19,500,000	\$ 500,000
Ending Cash Available	-	19,500,000
TOTAL EXPENDITURES AND ENDING CASH	\$ 19,500,000	\$ 20,000,000
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FUND 315 - SENATE BILL 2971 - ARROW & NORTHSIDE DRIVE PROJECT		
RECEIPTS AND AVAILABLE FUNDS		
Proceeds from State	\$ -	\$ -
Transfer from other funds	-	9,795
Total Receipts	\$ -	\$ 9,795
Beginning Cash Available	-	235,205
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ -	\$ 245,000
 EXPENDITURES		
Capital Outlay	-	245,000
TOTAL EXPENDITURES	\$ -	\$ 245,000
Ending Cash Available	-	-
TOTAL EXPENDITURES AND ENDING CASH	\$ -	\$ 245,000

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FUND 320 - 2024 BOND PROJECTS		
RECEIPTS AND AVAILABLE FUNDS		
Sale of Bonds	\$ 12,500,000	\$ -
Interest	-	-
Total Receipts	\$ 12,500,000	\$ -
Beginning Cash Available	-	-
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 12,500,000	\$ -
EXPENDITURES		
Capital Outlay	11,686,000	-
TOTAL EXPENDITURES	\$ 11,686,000	\$ -
Ending Cash Available	814,000	-
TOTAL EXPENDITURES AND ENDING CASH	\$ 12,500,000	\$ -
FUND 352 - AMERICAN RESCUE PLAN ACT (ARPA) FUNDS		
RECEIPTS AND AVAILABLE FUNDS		
Proceeds from State	\$ -	\$ -
Interest	-	-
Total Receipts	\$ -	\$ -
Beginning Cash Available	6,009,956	6,009,956
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 6,009,956	\$ 6,009,956
EXPENDITURES		
Capital Outlay	-	-
TOTAL EXPENDITURES	\$ -	\$ -
Ending Cash Available	6,009,956	6,009,956
TOTAL EXPENDITURES AND ENDING CASH	\$ 6,009,956	\$ 6,009,956

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FUND 400 - WATER AND SEWER OPERATIONS FUND		
RECEIPTS AND AVAILABLE FUNDS		
Rents	\$ 65,000	\$ 65,000
Water Sales	5,943,172	5,507,894
Sewer Service Charges	5,380,680	4,986,599
Fees and Service Charges	425,333	425,333
Interest	75,000	75,000
Proceeds from Leases	270,000	209,110
Proceeds from Grants	-	3,113,989
	\$ 12,159,185	\$ 14,382,925
Total Receipts		
Beginning Cash Available	2,672,213	4,614,736
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 14,831,398	\$ 18,997,661
EXPENDITURES		
WATER OPERATIONS		
Personnel Services	\$ 1,689,915	\$ 1,984,017
Supplies	1,214,000	1,315,750
Other Services and Charges	1,392,151	1,334,151
Capital Outlay	425,000	234,110
Debt Service	686,134	684,314
Transfers	-	1,015,000
	\$ 5,407,200	\$ 6,567,342
Total Water Operations		
SEWER OPERATIONS		
Personnel Services	\$ 1,689,915	\$ 1,770,498
Supplies	1,845,000	1,846,750
Other Services and Charges	2,385,083	2,285,083
Capital Outlay	3,020,000	6,025,000
Debt Service	443,404	443,404
	\$ 9,383,402	\$ 12,370,735
Total Sewer Operations		
TOTAL EXPENDITURES	\$ 14,790,602	\$ 18,938,077
Ending Cash Available	\$ 40,796	\$ 59,584
TOTAL EXPENDITURES AND ENDING CASH	\$ 14,831,398	\$ 18,997,661

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FUND 450 - GARBAGE COLLECTIONS FUND		
RECEIPTS AND AVAILABLE FUNDS		
State Grants	\$ 25,000	\$ 25,000
Interest	-	-
Refuse Collection Charges	2,836,536	2,836,536
Sale of Garbage Cans	12,000	12,000
Other Revenue	114,000	114,000
Proceeds from Leases	-	300,000
Total Receipts	\$ 2,987,536	\$ 3,287,536
Beginning Cash Available	225,227	128,409
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 3,212,763	\$ 3,415,945
EXPENDITURES		
Personnel Services	\$ 53,551	\$ 180,813
Supplies	135,000	135,000
Other Services and Charges	2,568,772	2,568,772
Capital Outlay	-	300,000
Debt Service	73,598	33,968
Transfers	-	-
TOTAL EXPENDITURES	\$ 2,830,921	\$ 3,218,553
Ending Cash Available	\$ 381,842	\$ 197,392
TOTAL EXPENDITURES AND ENDING CASH	\$ 3,212,763	\$ 3,415,945

CITY OF CLINTON

BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	ADOPTED BUDGET FOR 2024-2025	EXPECTED BUDGET FOR 2023-2024
FUND 500 - SELF-FUNDED GROUP INSURANCE FUND		
RECEIPTS AND AVAILABLE FUNDS		
Contributions from Participants	\$ 1,772,387	\$ 1,835,749
Interest	-	-
Total Receipts	\$ 1,772,387	\$ 1,835,749
Beginning Cash Available	(280,279)	(421,368)
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 1,492,108	\$ 1,414,381
EXPENDITURES		
Other Services and Charges	1,797,690	1,694,660
TOTAL EXPENDITURES	\$ 1,797,690	\$ 1,694,660
Ending Cash Available	(305,582)	(280,279)
TOTAL EXPENDITURES AND ENDING CASH	\$ 1,492,108	\$ 1,414,381
FUND 603 - UNEMPLOYMENT COMPENSATION FUND		
RECEIPTS AND AVAILABLE FUNDS		
Contributions from Funds	\$ -	\$ -
Interest	-	-
Total Receipts	\$ -	\$ -
Beginning Cash Available	17,871	22,871
TOTAL RECEIPTS AND AVAILABLE FUNDS	\$ 17,871	\$ 22,871
EXPENDITURES		
Other Services and Charges	5,000	-
TOTAL EXPENDITURES	\$ 5,000	\$ -
Ending Cash Available	12,871	22,871
TOTAL EXPENDITURES AND ENDING CASH	\$ 17,871	\$ 22,871



**CITY OF CLINTON
SPECIAL CALLED MEETING OF THE MAYOR
AND BOARD OF ALDERMEN
TUESDAY SEPTEMBER 12, 2024 – 12:00 PM
MUNICIPAL COURTROOM – 305 MONROE STREET**

ADJOURN 12:02 PM

MOTION to adjourn until the next regular meeting of the Mayor and Board of Aldermen of the City of Clinton, Mississippi to be held September 17, 2024, at 6:00 pm. **MOTION CARRIED UNANIMOUSLY**

APPROVED: _____
Philip R. Fisher, Mayor

Date

ATTEST: _____
Jimmy Baldree, City Clerk

Date

SEAL