

CITY OF CLINTON
SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN
FRIDAY, SEPTEMBER 14, 2012 - 7:00 A.M.
CITY HALL CONFERENCE ROOM – 300 JEFFERSON STREET

ROLL CALL City Clerk, Russell Wall

Present: Jehu Brabham – Alderman-at-Large
 Tony Hisaw – Alderman Ward 1
 William O Barnett – Alderman Ward 3
 Kathy Peace – Alderwoman Ward 4
 Mike Morgan – Alderman Ward 5
 Mike Cashion – Alderman Ward 6

Absent: Tony Greer – Alderman Ward 2

Mayor Aultman stated that one item was to be considered. That item was the adoption of the City's Combined Budget for the fiscal year 2012-2013.

MOTION was made by Alderman Brabham, and **SECONDED** by Alderman Hisaw to approve the City of Clinton Combined Budget for the fiscal year 2012-2013 as presented and recommended by Mayor Rosemary Aultman. The budget is on file with the City Clerk.
MOTION CARRIED UNANIMOUSLY.

ADJOURN 7:12 A.M.

MOTION was made by Alderman Brabham and **SECONDED** by Alderman Hisaw to adjourn.
MOTION CARRIED UNANIMOUSLY

APPROVED: _____

Rosemary G. Aultman, Mayor

Date

ATTEST: _____

Russell L. Wall, City Clerk

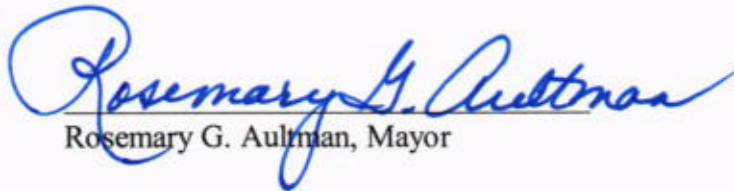
Date



**NOTICE OF SPECIAL MEETING OF
THE MAYOR AND BOARD OF ALDERMEN**

I, the undersigned, Mayor Rosemary Aultman, Mayor of the City of Clinton, Mississippi, do hereby call a **SPECIAL MEETING** of the Mayor and Board of Aldermen pursuant to the provisions of Section 21-3-21 of the MS Code of 1972. Said Meeting shall be held at 7:00 a.m., Friday, September 14, 2012, in the City Hall Conference Room located at 300 Jefferson Street, for the purpose of discussing the following item:

1. Discussion/Action – Adoption of the 2012-2013 Combined Budget for the City of Clinton


Rosemary G. Aultman, Mayor

9-12-12
Date

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 001-GENERAL FUND

RECEIPTS

Licenses and permits	935,500	935,500
State grants	472,000	252,000
State shared revenues	4,548,000	4,658,000
Grants from local units	87,000	87,000
Federal grants	0	170,000
Charges for services	13,500	13,500
Fines and forfeitures	481,000	481,000
Interest earned	0	5,000
Miscellaneous	250,000	1,212,775
Total receipts other than taxation	6,787,000	7,814,775
Beginning cash available	470,034	220,004
Total cash available other than taxes	7,257,034	8,034,779
Property taxes	6,499,772	6,306,789
Total Receipts From All Sources	13,756,806	14,341,568

EXPENDITURES

General government:

Elected officials:

Personnel services	300,444	295,064
Supplies	8,000	8,000
Other services and charges	54,625	54,596
Capital outlay	0	0
Total elected officials	363,069	357,660

Court services:

Personnel services	206,100	216,797
Supplies	6,300	6,300
Other services and charges	56,649	56,622
Capital outlay	0	0
Total court services	269,049	279,719

Administration:

Personnel services	322,164	308,425
Supplies	19,300	19,300
Other services and charges	200,117	180,894
Capital outlay	12,000	112,000
Total administration	553,581	620,619

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 001-GENERAL FUND

EXPENDITURES

General government:

Community development:

Personnel services	190,019	182,369
Supplies	26,700	26,700
Other services and charges	55,099	55,077
Capital outlay	0	60,000
Debt service	0	3,936

Total community development	271,818	328,082
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Total general government	1,457,517	1,586,080
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Public safety:

Law enforcement:

Personnel services	3,340,044	3,247,478
Supplies	350,200	321,202
Other services and charges	190,361	198,589
Capital outlay	0	0
Debt service	76,744	64,346

Total law enforcement	3,957,349	3,831,615
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Fire protection:

Personnel services	2,878,885	2,892,229
Supplies	168,200	162,200
Other services and charges	195,418	196,218
Capital outlay	0	611,000
Debt service	237,282	298,664

Total fire protection	3,479,785	4,160,311
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Inspection:

Personnel services	106,942	101,120
Supplies	10,750	10,750
Other services and charges	11,049	11,478
Capital outlay	0	0

Total inspection	128,741	123,348
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Total public safety	7,565,875	8,115,274
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Street:

Personnel services	1,020,899	898,068
Supplies	235,750	252,750
Other services and charges	493,111	488,987
Capital outlay	275,000	25,000
Debt service	134,585	109,044

Total street	2,159,345	1,773,849
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CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 001-GENERAL FUND

EXPENDITURES

Parks and recreation:

Personnel services	951,250	887,842
Supplies	197,700	202,880
Other services and charges	199,559	232,184
Capital outlay	0	6,650
Debt service	498,273	502,490

Total parks and recreation	1,846,782	1,832,046
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4 C's:

Other services and charges	20,000	20,000
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Total 4 C's	20,000	20,000
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City buildings:

Supplies	10,000	10,000
Other services and charges	22,131	21,365

Total city buildings	32,131	31,365
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Economic development:

Personnel services	52,568	50,198
Supplies	1,850	2,100
Other services and charges	131,774	131,800
Capital outlay	0	0

Total economic development	186,192	184,098
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Main street:

Personnel services	59,563	57,177
Supplies	5,200	5,200
Other services and charges	10,524	10,300

Total main street	75,287	72,677
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Transfers and other charges:	151,187	256,145
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Total expenditures	13,494,316	13,871,534
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Ending cash available	262,490	470,034
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Total Expenditures and Ending Cash Available	13,756,806	14,341,568
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CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 100-TOURISM FUND

RECEIPTS

Tourism taxes	125,000	125,000
Interest earned	400	400
Donations-private sources	40,000	31,000
Sales	19,000	19,000
Cost of sales	(11,000)	(11,000)
Transfer from other funds	0	5,000
Other	100	100
Total receipts	173,500	169,500
Beginning cash available	37,477	89,252
Total Receipts From All Sources	210,977	258,752

EXPENDITURES

Visitor center:		
Personnel services	54,865	41,575
Supplies	6,400	10,400
Other services and charges	27,279	27,300
Capital outlay	0	28,000
Total visitor center	88,544	107,275
Tourism promotion:		
Other services and charges	114,000	114,000
Total tourism promotion	114,000	114,000
Total expenditures	202,544	221,275
Ending cash available	8,433	37,477
Total Expenditures and Ending Cash Available	210,977	258,752

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 110-SPECIAL LAW ENFORCEMENT FUND

RECEIPTS

Asset Foreiture-State of Mississippi	0	0
Asset Foreiture-USJ	5,000	5,000
Asset Foreiture-Local	5,000	7,000
Grant income	0	0
Interest earned	0	0
Donations	0	0
Proceeds from lease	0	0
	10,000	12,000
Total receipts	10,000	12,000
Beginning cash available	48,671	55,394
	58,671	67,394
Total Receipts From All Sources	58,671	67,394

EXPENDITURES

Supplies	12,000	12,000
Other services and charges	1,000	1,000
Capital outlay	0	0
Debt service	5,724	5,723
	18,724	18,723
Total expenditures	18,724	18,723
Ending cash available	39,947	48,671
	58,671	67,394
Total Expenditures and Ending Cash Available	58,671	67,394

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

	Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
<u>FUND 200-CLINTON PKWY B & I FUND</u>		
<u>RECEIPTS</u>		
Homestead exemption reimbursement	0	0
Interest earned	0	0
Total receipts other than taxation	0	0
Beginning cash available	0	53,044
Total cash available other than taxes	0	53,044
Property taxes	0	0
Total Receipts From All Sources	0	53,044
<u>EXPENDITURES</u>		
Commissions paid for collection	0	0
Debt service	0	0
Transfers	0	53,044
Total expenditures	0	53,044
Ending cash available	0	0
Total Expenditures and Ending Cash Available	0	53,044

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 210-TIF BOND & INT FUND-U/A

RECEIPTS

Interest earned	10	10
Transfers from other funds	22,093	25,149
Receipt from hinds County	21,644	21,826
 Total receipts	 43,747	 46,985
Beginning cash available	580	(445)
 Total Receipts From All Sources	 44,327	 46,540

EXPENDITURES

Debt service	44,105	45,960
 Total expenditures	 44,105	 45,960
Ending cash available	222	580
 Total Expenditures and Ending Cash Available	 44,327	 46,540

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 215-TIF BOND & INT FUND-WALMART

RECEIPTS

Transfers from other funds	77,450	76,155
Receipt from hinds County	35,000	35,000
	112,450	111,155
Total receipts	6,704	6,704
Beginning cash available	119,154	117,859
	119,154	117,859

EXPENDITURES

Debt service	112,450	111,155
	112,450	111,155
Total expenditures	6,704	6,704
Ending cash available	119,154	117,859
	119,154	117,859

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

	Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
<u>FUND 218-TIF BOND & INT FUND-PKWY CTR</u>		
<u>RECEIPTS</u>		
Transfers from other funds	22,589	23,311
Receipt from hinds County	0	0
Total receipts	22,589	23,311
Beginning cash available	1,077	1,077
Total Receipts From All Sources	23,666	24,388
<u>EXPENDITURES</u>		
Debt service	22,589	23,311
Total expenditures	22,589	23,311
Ending cash available	1,077	1,077
Total Expenditures and Ending Cash Available	23,666	24,388

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

	Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
<u>FUND 219-TIF BOND & INT FUND-PURGON</u>		
<u>RECEIPTS</u>		
Transfers from other funds	56,220	54,580
Receipt from hinds County	0	0
Total receipts	56,220	54,580
Beginning cash available	7,039	5,359
Total Receipts From All Sources	63,259	59,939
<u>EXPENDITURES</u>		
Debt service	56,220	52,900
Total expenditures	56,220	52,900
Ending cash available	7,039	7,039
Total Expenditures and Ending Cash Available	63,259	59,939

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

	Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
<u>FUND 220-INFRASTRUCTURE B & I FUND</u>		
<u>RECEIPTS</u>		
Homestead exemption reimbursement	0	3,040
Interest earned	0	4,413
Transfers	0	53,044
Total receipts other than taxation	0	60,497
Beginning cash available	62,268	0
Total cash available other than taxes	62,268	60,497
Property taxes	324,750	314,913
Total Receipts From All Sources	387,018	375,410
<u>EXPENDITURES</u>		
Commissions paid for collection	3,463	3,611
Debt service	229,143	301,576
Transfers	7,896	7,955
Total expenditures	240,502	313,142
Ending cash available	146,516	62,268
Total Expenditures and Ending Cash Available	387,018	375,410

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 225-HAMPSTEAD BLVD B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	2,896
Interest earned	0	694
Transfers	0	0
Special Assessments	28,930	28,930
	28,930	32,520
Total receipts other than taxation	129,010	104,226
Beginning cash available		
	157,940	136,746
Total cash available other than taxes	309,286	299,916
Property taxes		
	467,226	436,662
Total Receipts From All Sources		

EXPENDITURES

Commissions paid for collection	3,470	3,439
Debt service	292,919	296,638
Transfers	7,520	7,575
	303,909	307,652
Total expenditures	163,317	129,010
Ending cash available		
	467,226	436,662
Total Expenditures and Ending Cash Available		

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 226-QUISENBERRY LIBRARY B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	4,525
Interest earned	0	2,200
	0	6,725
Total receipts other than taxation	469,436	583,784
Beginning cash available		
	469,436	590,509
Total cash available other than taxes	483,258	468,621
Property taxes		
	952,694	1,059,130
Total Receipts From All Sources		

EXPENDITURES

Commissions paid for collection	5,422	5,374
Debt service	576,084	572,484
Transfers	11,749	11,836
	593,255	589,694
Total expenditures	359,439	469,436
Ending cash available		
	952,694	1,059,130
Total Expenditures and Ending Cash Available		

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

Adopted Budget for 2012-2013	Expected Budget for 2011-2012
*****	*****

FUND 302-ARRA-BRIDGE REPLACEMENT PROGRAM FUND

RECEIPTS

Grant income-ARRA funds	0	14,168
Interest earned	0	0
Other revenue	0	0
	0	0
Total receipts	0	14,168
Beginning cash available	0	(14,168)
	0	0
Total Receipts From All Sources	0	0
	0	0

EXPENDITURES

Other services and charges	0	0
	0	0
Total expenditures	0	0
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	0
	0	0

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 303-ARRA-RADIO READ METER FUND

RECEIPTS

Grant income-ARRA funds	0	0
Interest earned	0	0
Other revenue	0	0
	0	0
Total receipts	0	0
Beginning cash available	0	0
	0	0
Total Receipts From All Sources	0	0

EXPENDITURES

Other services and charges	0	0
	0	0
Total expenditures	0	0
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	0

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 304-ARRA-SOLID WASTE REMOVAL

RECEIPTS

Grant income-ARRA funds	0	0
Interest earned	0	0
Other revenue	0	0
	0	0
Total receipts	0	0
Beginning cash available	0	0
	0	0
Total Receipts From All Sources	0	0

EXPENDITURES

Other services and charges	0	0
	0	0
Total expenditures	0	0
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	0

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 315-PINEHAVEN DRIVE CONSTR PROJ

RECEIPTS

Grant income-MDOT	4,453,333	217,000
Interest earned	0	0
Other reimbursements	0	0
Transfer from other funds	0	0
	4,453,333	217,000
Total receipts	4,453,333	217,000
Beginning cash available	57,306	139,306
	4,510,639	356,306
Total Receipts From All Sources	4,510,639	356,306

EXPENDITURES

Purchase of right-of-way	0	92,000
Other services and charges	4,453,333	207,000
Transfers	0	0
	4,453,333	299,000
Total expenditures	4,453,333	299,000
Ending cash available	57,306	57,306
	4,510,639	356,306
Total Expenditures and Ending Cash Available	4,510,639	356,306

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 320-INFRASTRUCTURE CONSTR FUND

RECEIPTS

Interest earned	0	4,300
Donation-private source	0	0
Transfer from other funds	0	102,775
Sale of bonds	0	4,250,000
Cost of bond issue	0	(85,300)
	0	4,271,775
Total receipts	0	4,271,775
Beginning cash available	3,216,775	0
	3,216,775	4,271,775
Total Receipts From All Sources	3,216,775	4,271,775

EXPENDITURES

Capital outlay	3,160,698	1,000,000
Transfers	0	55,000
	3,160,698	1,055,000
Total expenditures	3,160,698	1,055,000
Ending cash available	56,077	3,216,775
	56,077	3,216,775
Total Expenditures and Ending Cash Available	3,216,775	4,271,775

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 327-LIBRARY CONSTR PROJ FUND

RECEIPTS

Interest earned	0	800
Donation-private source	0	0
Transfer from other funds	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
	0	800
Total receipts	0	800
Beginning cash available	0	261,975
	0	262,775
Total Receipts From All Sources	0	262,775

EXPENDITURES

Other services and charges	0	0
Transfers	0	262,775
	0	262,775
Total expenditures	0	262,775
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	262,775

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 328-PARKS & REC CONSTR PROJ FUND

RECEIPTS

Proceeds from borrowing	0	0
Interest earned	0	0
	0	0
Total receipts	0	0
Beginning cash available	0	0
	0	0
Total Receipts From All Sources	0	0
	0	0

EXPENDITURES

Other services and charges	0	0
	0	0
Total expenditures	0	0
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	0
	0	0

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 330-HAMPSTEAD BLVD CONSTR PROJ

RECEIPTS

Grant income	3,180,000	0
Proceeds from other borrowing & reimbursements	0	0
Interest earned	0	0
Transfer from other funds	950,000	0
	4,130,000	0
Total receipts	73,000	180,177
Beginning cash available		
	4,203,000	180,177

Total Receipts From All Sources

EXPENDITURES

Other services and charges	4,203,000	107,177
Transfers to other funds	0	0
	4,203,000	107,177
Total expenditures	0	73,000
Ending cash available		
	4,203,000	180,177

Total Expenditures and Ending Cash Available

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 352-ARROW DRIVE CONSTR PROJ

RECEIPTS

Grant income-MDOT	1,500,000	0
Interest earned	0	0
Proceeds from other borrowing & reimbursements	160,000	250,000
	1,660,000	250,000
Total receipts	1,660,000	250,000
Beginning cash available	0	0
	1,660,000	250,000
Total Receipts From All Sources	1,660,000	250,000

EXPENDITURES

Purchase of right-of-way	0	10,000
Other services and charges	1,660,000	240,000
	1,660,000	250,000
Total expenditures	1,660,000	250,000
Ending cash available	0	0
	1,660,000	250,000
Total Expenditures and Ending Cash Available	1,660,000	250,000

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013	Expected Budget for 2011-2012
*****	*****

FUND 400-WATER AND SEWER OPERATIONS FUND

RECEIPTS

Rents	74,000	74,000
Water sales	3,175,788	3,058,325
Sewer service charges	2,891,376	2,728,998
Fees and service charges	280,000	280,000
Interest	15,000	17,800
Proceeds from loans	0	0
Other	0	0
	6,436,164	6,159,123
Total receipts	6,436,164	6,159,123
Beginning cash available	2,498,367	2,537,506
	8,934,531	8,696,629
Total Receipts From All Sources	8,934,531	8,696,629

EXPENDITURES

Water operations:		
Personnel services	867,998	891,045
Supplies	361,900	468,750
Other services and charges	658,878	610,073
Capital outlay	79,000	55,000
Debt service	565,914	610,536
Transfers	950,000	0
	3,483,690	2,635,404
Total water operations	3,483,690	2,635,404
Sewer operations:		
Personnel services	673,807	704,370
Supplies	570,500	465,350
Other services and charges	1,107,579	1,078,974
Capital outlay	75,000	43,000
Debt service	1,298,565	1,271,164
	3,725,451	3,562,858
Total sewer operations	3,725,451	3,562,858
Total expenditures	7,209,141	6,198,262
Ending cash available	1,725,390	2,498,367
	8,934,531	8,696,629
Total Expenditures and Ending Cash Available	8,934,531	8,696,629

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 450-GARBAGE COLLECTION FUND

RECEIPTS

Refuse collection charges	1,461,600	1,461,600
Grant income _ MS DEQ	0	25,000
Interest earned	1,000	1,000
Proceeds from lease	0	0
	1,462,600	1,487,600
Total receipts	1,462,600	1,487,600
Beginning cash available	579,549	695,118
	2,042,149	2,182,718
Total Receipts From All Sources	2,042,149	2,182,718

EXPENDITURES

Personnel services	39,858	31,504
Supplies	80,000	68,500
Other services and charges	1,515,306	1,481,390
Capital outlay	0	20,000
Debit service	0	1,775
	1,635,164	1,603,169
Total expenditures	1,635,164	1,603,169
Ending cash available	406,985	579,549
	2,042,149	2,182,718
Total Expenditures and Ending Cash Available	2,042,149	2,182,718

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

Adopted Budget for 2012-2013 *****	Expected Budget for 2011-2012 *****
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FUND 500-SELF-FUNDED GROUP INS FUND

RECEIPTS

Contributions from participants	2,059,673	2,045,882
Total receipts	2,059,673	2,045,882
Beginning cash available	(338,157)	(513,820)
 Total Receipts From All Sources	 1,721,516	 1,532,062

EXPENDITURES

Other services and charges	1,721,516	1,870,219
Total expenditures	1,721,516	1,870,219
Ending cash available	0	(338,157)
 Total Expenditures and Ending Cash Available	 1,721,516	 1,532,062

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013**

Adopted Budget for 2012-2013	Expected Budget for 2011-2012
*****	*****

FUND 603-UNEMPLOYMENT COMPENSATION FUND

RECEIPTS

Interest	0	0
Contribution from funds	0	30,000
	0	30,000
Total receipts	0	30,000
Beginning cash available	44,611	29,611
	44,611	29,611
Total Receipts From All Sources	44,611	59,611
	44,611	59,611

EXPENDITURES

Other services and charges	15,000	15,000
	15,000	15,000
Total expenditures	15,000	15,000
Ending cash available	29,611	44,611
	29,611	44,611
Total Expenditures and Ending Cash Available	44,611	59,611
	44,611	59,611