

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Licenses and permits	1,015,000	1,015,000
Intergovernmental revenues	5,267,996	5,267,996
Charges for services	13,000	13,000
Fines and forfeitures	463,500	463,500
Interest earned	60,000	60,000
Miscellaneous	255,150	255,150
	-----	-----
Total receipts, other than taxation	7,074,646	7,074,646
Beginning cash available	1,134,455	1,134,455
	-----	-----
Total cash available, other than taxes	8,209,101	8,209,101
Property taxes	5,458,944	5,458,944
	-----	-----
Total Receipts From All Sources	13,668,045	13,668,045
	=====	=====

EXPENDITURES

General government:		
Elected officials (001):		
Personal services	275,362	275,362
Supplies	8,800	8,800
Other services and charges	18,987	18,987
Capital outlay	0	0
	-----	-----
Total elected officials	303,149	303,149
	-----	-----
Court services (010):		
Personal services	107,532	107,532
Supplies	7,000	7,000
Other services and charges	85,977	85,977
Capital outlay	0	0
	-----	-----
Total court services	200,509	200,509
	-----	-----

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
EXPENDITURES (Cont'd)		

Administration (040):		
Personal services	347,879	347,879
Supplies	35,000	35,000
Other services and charges	243,203	243,203
Capital outlay	0	0
	-----	-----
Total administration	626,082	626,082

Community development (090):		
Personal services	106,343	106,343
Supplies	4,400	4,400
Other services and charges	50,820	50,820
	-----	-----
Total community development	161,563	161,563

Total general government	1,291,303	1,291,303

Public safety:		
Law enforcement (105):		
Personal services	3,043,121	3,043,121
Supplies	309,688	309,688
Other services and charges	266,751	266,751
Capital outlay	0	0
Debt service	0	0
	-----	-----
Total law enforcement	3,619,560	3,619,560

Fire protection (160):		
Personal services	2,603,057	2,603,057
Supplies	161,800	161,800
Other services and charges	215,477	215,477
Capital outlay	0	0
Debt service	299,778	299,778
	-----	-----
Total fire protection	3,280,112	3,280,112

CITY OF CLINTON
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For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
EXPENDITURES (Cont'd)		

Inspection (180):		
Personal services	96,913	96,913
Supplies	13,000	13,000
Other services and charges	13,393	13,393
Capital outlay	0	0
	-----	-----
Total inspection	123,306	123,306
	-----	-----
Total public safety	7,022,978	7,022,978
	-----	-----
Street (215):		
Personal services	886,355	886,355
Supplies	403,250	403,250
Other services and charges	466,415	466,415
Capital outlay	912,000	912,000
Debt service	85,265	85,265
	-----	-----
Total street	2,753,285	2,753,285
	-----	-----
Parks and recreation (305):		
Personal services	734,500	734,500
Supplies	189,500	189,500
Other services and charges	202,363	202,363
Capital outlay	0	0
Debt service	335,095	335,095
	-----	-----
Total parks and recreation	1,461,458	1,461,458
	-----	-----
Economic development (400):		
Supplies	3,600	3,600
Other services and charges	199,862	199,862
Capital outlay	0	0
	-----	-----
Total economic development	203,462	203,462
	-----	-----
Transfers and other charges (575)	344,905	344,905
	-----	-----
Total expenditures	13,077,391	13,077,391
Ending cash available	590,654	590,654
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Total Expenditures and Ending Cash Available	13,668,045	13,668,045
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CITY OF CLINTON
 TOURISM TAX FUND (100)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Tourism taxes	100,000	100,000
Interest earned	2,000	2,000
Donations - private sources	1,500	1,500
Sales	23,000	23,000
Cost of sales	(17,000)	(17,000)
Other	0	0
	-----	-----
Total receipts	109,500	109,500
Beginning cash available	7,140	7,140
	-----	-----
Total Receipts From All Sources	116,640	116,640
	=====	=====
EXPENDITURES		

Visitor center (320):		
Supplies	4,900	4,900
Other services and charges	58,327	58,327
Capital outlay	0	0
	-----	-----
Total visitor center	63,227	63,227
	-----	-----
Tourism promotion (410):		
Other services and charges	50,500	50,500
	-----	-----
Total tourism promotion	50,500	50,500
	-----	-----
Transfers	0	0
	-----	-----
Total expenditures	113,727	113,727
Ending cash available	2,913	2,913
	-----	-----
Total Expenditures and Ending Cash Available	116,640	116,640
	=====	=====

CITY OF CLINTON
SPECIAL LAW ENFORCEMENT FUND (110)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Participation receipts from USJ	10,000	10,000
Other receipts	750	750
	-----	-----
Total receipts	10,750	10,750
Beginning cash available	47,422	47,422
	-----	-----
Total Receipts From All Sources	58,172	58,172
	=====	=====
EXPENDITURES		

Supplies	0	0
Capital outlay	10,000	10,000
	-----	-----
Total expenditures	10,000	10,000
Ending cash available	48,172	48,172
	-----	-----
Total Expenditures and Ending Cash Available	58,172	58,172
	=====	=====

CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Homestead exemption reimbursement	4,000	4,000
Interest earned	3,000	3,000
	-----	-----
Total receipts, other than taxation	7,000	7,000
Beginning cash available	43,168	43,168
	-----	-----
Total cash available, other than taxes	50,168	50,168
Property taxes	314,100	314,100
	-----	-----
Total Receipts From All Sources	364,268	364,268
	=====	=====
EXPENDITURES		

Other services and charges	4,565	4,565
Debt service	305,325	305,325
Transfers	5,275	5,275
	-----	-----
Total expenditures	315,165	315,165
Ending cash available	49,103	49,103
	-----	-----
Total Expenditures and Ending Cash Available	364,268	364,268
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Transfers from other funds	19,385	19,385
Receipt from Hinds County	18,316	18,316
	-----	-----
Total receipts	37,701	37,701
Beginning cash available	805	805
	-----	-----
Total Receipts From All Sources	38,506	38,506
	=====	=====
EXPENDITURES		

Debt service	37,701	37,701
	-----	-----
Total expenditures	37,701	37,701
Ending cash available	805	805
	-----	-----
Total Expenditures and Ending Cash Available	38,506	38,506
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Transfers from other funds	69,128	69,128
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	104,128	104,128
Beginning cash available	98	98
	-----	-----
Total Receipts From All Sources	104,226	104,226
	=====	=====
EXPENDITURES		

Debt service	104,129	104,129
	-----	-----
Total expenditures	104,129	104,129
Ending cash available	97	97
	-----	-----
Total Expenditures and Ending Cash Available	104,226	104,226
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Transfers from other funds	23,500	23,500
Receipt from Hinds County	0	0
	-----	-----
Total receipts	23,500	23,500
Beginning cash available	549	549
	-----	-----
Total Receipts From All Sources	24,049	24,049
	=====	=====
EXPENDITURES		

Debt service	23,520	23,520
	-----	-----
Total expenditures	23,520	23,520
Ending cash available	529	529
	-----	-----
Total Expenditures and Ending Cash Available	24,049	24,049
	=====	=====

CITY OF CLINTON
 CPD BOND & INT FUND (220)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Total receipts, other than taxation	0	0
Beginning cash available	96,797	96,797
	-----	-----
Total cash available other than taxes	96,797	96,797
Property taxes	0	0
	-----	-----
Total Receipts From All Sources	96,797	96,797
	=====	=====
EXPENDITURES		

Other services and charges	0	0
Debt service	96,797	96,797
	-----	-----
Total expenditures	96,797	96,797
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	96,797	96,797
	=====	=====

CITY OF CLINTON
HAMPSTEAD BLVD B & I FUND (225)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	271,167	271,167
Special assessments	27,127	27,127
	-----	-----
Total receipts, other than taxation	298,294	298,294
Beginning cash available	0	0
	-----	-----
Total cash available other than taxes	298,294	298,294
Property taxes	0	0
	-----	-----
Total Receipts From All Sources	298,294	298,294
	=====	=====
EXPENDITURES		

Other services and charges	0	0
Debt service	298,294	298,294
	-----	-----
Total expenditures	298,294	298,294
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	298,294	298,294
	=====	=====

CITY OF CLINTON
 CDBG - MEGA PLASTICS FUND (302)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Grant income - State of Miss	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	0	0
	-----	-----
Total Receipts From All Sources	0	0
	=====	=====
 EXPENDITURES		

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

CITY OF CLINTON
 NORTHSIDE CORRIDOR - PHASE I FUND (315)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

	Proposed Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Grant income - MDOT	0	0
Other borrowing	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	118,089	118,089
	-----	-----
Total Receipts From All Sources	118,089	118,089
	=====	=====
EXPENDITURES		

Other services	219,000	219,000
	-----	-----
Total expenditures	219,000	219,000
Ending cash available	(100,911)	(100,911)
	-----	-----
Total Expenditures and Ending Cash Available	118,089	118,089
	=====	=====

CITY OF CLINTON
PUBLIC WORKS CONSTR PROJ FUND (325)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Proceeds from borrowings	0	0
Interest earned	0	0
Transfers from other funds	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	0	0
	-----	-----
Total Receipts From All Sources	0	0
	=====	=====
 EXPENDITURES		

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

CITY OF CLINTON
 LIBRARY CONSTR PROJ FUND (327)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

	Proposed Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Transfers from other funds	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	0	0
	-----	-----
Total Receipts From All Sources	0	0
	=====	=====
EXPENDITURES		

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

CITY OF CLINTON
 PARKS & REC CONSTR PROJ FUND (328)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Proceeds from borrowings	0	0
Interest earned	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	747,266	747,266
	-----	-----
Total Receipts From All Sources	747,266	747,266
	=====	=====
EXPENDITURES		

Other services	747,266	747,266
	-----	-----
Total expenditures	747,266	747,266
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	747,266	747,266
	=====	=====

CITY OF CLINTON
HAMPSTEAD BLVD CONSTR PROJ (330)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Interest earned	0	0
Proceeds from borrowings	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	2,302,742	2,302,742
	-----	-----
Total Receipts From All Sources	2,302,742	2,302,742
	=====	=====
 EXPENDITURES		

Other services	1,930,000	1,930,000
Transfers	100,911	100,911
	-----	-----
Total expenditures	2,030,911	2,030,911
Ending cash available	271,831	271,831
	-----	-----
Total Expenditures and Ending Cash Available	2,302,742	2,302,742
	=====	=====

CITY OF CLINTON
WATER AND SEWER OPERATIONS FUND (400)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Rents	57,000	57,000
Water sales	2,299,990	2,299,990
Sewer service charges	1,951,850	1,951,850
Fees and service charges	312,000	312,000
Interest	43,000	43,000
Proceeds from loans	85,000	85,000
Other	264,000	264,000
	-----	-----
Total receipts	5,012,840	5,012,840
Beginning cash available	1,223,067	1,223,067
	-----	-----
Total Receipts From All Sources	6,235,907	6,235,907
	=====	=====
EXPENDITURES		

Water operations:		
Personal services	825,057	825,057
Supplies	315,000	315,000
Other services and charges	590,126	590,126
Capital outlay	150,000	150,000
Debt service	522,902	522,902
	-----	-----
Total water operations	2,403,085	2,403,085
Sewer operations:		
Personal services	734,667	734,667
Supplies	417,000	417,000
Other services and charges	935,870	935,870
Capital outlay	264,000	264,000
Debt service	1,155,937	1,155,937
	-----	-----
Total sewer operations	3,507,474	3,507,474
	-----	-----
Total expenditures	5,910,559	5,910,559
Ending cash available	325,348	325,348
	-----	-----
Total Expenditures and Ending Cash Available	6,235,907	6,235,907
	=====	=====

CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Refuse collection charges	1,369,896	1,369,896
Interest earned	3,000	3,000

Total receipts	1,372,896	1,372,896
Beginning cash available	200,819	200,819

Total Receipts From All Sources	1,573,715	1,573,715
=====		
EXPENDITURES		

Other services and charges	1,247,593	1,247,593
Debt service	21,306	21,306

Total expenditures	1,268,899	1,268,899
Ending cash available	304,816	304,816

Total Expenditures and Ending Cash Available	1,573,715	1,573,715
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CITY OF CLINTON
 SELF-FUNDED GROUP INS FUND (500)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Contributions from participants	1,259,070	1,259,070
Other receipts	0	0
	-----	-----
Total receipts	1,259,070	1,259,070
Beginning cash available	6,005	6,005
	-----	-----
Total Receipts From All Sources	1,265,075	1,265,075
	=====	=====
EXPENDITURES		

Other services and charges	1,222,221	1,222,221
	-----	-----
Total expenditures	1,222,221	1,222,221
Ending cash available	42,854	42,854
	-----	-----
Total Expenditures and Ending Cash Available	1,265,075	1,265,075
	=====	=====

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Amended Budget for 2006-2007
RECEIPTS		

Contributions from funds	0	0
Total receipts	0	0
Beginning cash available	31,559	31,559
Total Receipts From All Sources	31,559	31,559
	=====	=====
EXPENDITURES		

Other services and charges	1,000	1,000
Total expenditures	1,000	1,000
Ending cash available	30,559	30,559
Total Expenditures and Ending Cash Available	31,559	31,559
	=====	=====