

CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Licenses and permits	1,043,000	972,700
State grants	375,100	519,000
State shared revenues	4,531,000	4,534,000
Grants from local units	90,000	89,000
Federal grants	62,502	38,750
Charges for services	15,200	15,200
Fines and forfeitures	336,000	336,000
Interest earned	0	0
Miscellaneous	422,300	2,028,159
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Total receipts, other than taxation	6,875,102	8,532,809
Beginning cash available	740,634	318,944
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Total cash available, other than taxes	7,615,736	8,851,753
Property taxes	6,658,815	6,576,977
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Total Receipts From All Sources	14,274,551	15,428,730
	=====	=====

EXPENDITURES

General government:		
Elected officials (001):		
Personnel services	366,998	274,335
Supplies	3,150	8,000
Other services and charges	44,087	59,746
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Total elected officials	414,235	342,081
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Court services (010):		
Personnel services	187,042	192,722
Supplies	3,500	6,300
Other services and charges	68,618	78,687
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Total court services	259,160	277,709
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CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
EXPENDITURES (Cont'd)		

Administration (040):		
Personnel services	371,755	348,158
Supplies	7,400	26,300
Other services and charges	282,235	224,976
Capital outlay	0	329,795
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Total administration	661,390	929,229
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Community development (090):		
Personnel services	199,272	146,231
Supplies	29,220	26,700
Other services and charges	33,490	55,108
Capital outlay	0	22,183
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Total community development	261,982	250,222
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Total general government	1,596,767	1,799,241
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Public safety:		
Law enforcement (105):		
Personnel services	3,698,877	3,290,852
Supplies	399,800	350,200
Other services and charges	277,224	231,162
Capital outlay	133,650	0
Debt service	77,252	76,744
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Total law enforcement	4,586,803	3,948,958
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Fire protection (160):		
Personnel services	3,159,530	2,991,155
Supplies	119,000	256,700
Other services and charges	233,162	196,454
Capital outlay	14,000	134,600
Debt service	183,304	237,282
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Total fire protection	3,708,996	3,816,191
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CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
EXPENDITURES (Cont'd)		

Inspection (180):		
Personnel services	156,376	107,692
Supplies	14,145	10,750
Other services and charges	16,371	11,057
Capital outlay	0	2,683
Total inspection	186,892	132,182
Total public safety	8,482,691	7,897,331

Street (215):		
Personnel services	807,638	1,045,903
Supplies	236,650	313,750
Other services and charges	491,949	494,324
Capital outlay	85,225	354,576
Debt service	40,505	134,585
Total street	1,661,967	2,343,138

Parks and recreation (305):		
Personnel services	834,353	959,292
Supplies	190,750	268,700
Other services and charges	253,795	257,767
Capital outlay	0	171,889
Debt service	207,924	498,273
Total parks and recreation	1,486,822	2,155,921

4 C's (310):		
Other services and charges	20,000	20,000
Total 4 C's	20,000	20,000

City buildings (315):		
Supplies	20,000	17,000
Other services and charges	29,137	27,616
Total city buildings	49,137	44,616

Economic development (400):		
Personnel services	23,938	57,222
Supplies	0	1,850
Other services and charges	76,206	123,379
Capital outlay	0	9,367
Total economic development	100,144	191,818

Main street (401):		
Personnel services	78,457	59,745
Supplies	2,250	5,200
Other services and charges	10,157	10,532
Capital outlay	0	9,367
Total main street	90,864	84,844

Transfers and other charges (575)	508,851	151,187

Total expenditures	13,997,243	14,688,096
Ending cash available	277,308	740,634

Total Expenditures and Ending Cash Available	14,274,551	15,428,730
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CITY OF CLINTON
 TOURISM TAX FUND (100)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Tourism taxes	125,000	125,000
Interest earned	0	400
Donations - private sources	0	40,000
Sales	27,000	27,000
Cost of sales	(16,000)	(16,000)
Other	100	23,994
Transfer from other funds	0	0
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Total receipts	136,100	200,394
Beginning cash available	48,004	110,480
	-----	-----
Total Receipts From All Sources	184,104	310,874
	=====	=====
EXPENDITURES		

Visitor center (320):		
Personnel services	56,433	55,030
Supplies	8,500	12,400
Other services and charges	30,673	27,546
Capital outlay	0	53,894
	-----	-----
Total visitor center	95,606	148,870
	-----	-----
Tourism promotion (410):		
Other services and charges	72,500	114,000
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Total tourism promotion	72,500	114,000
	-----	-----
Total expenditures	168,106	262,870
Ending cash available	15,998	48,004
	-----	-----
Total Expenditures and Ending Cash Available	184,104	310,874
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CITY OF CLINTON
SPECIAL LAW ENFORCEMENT FUND (110)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Asset Foreiture - USJ	5,000	5,000
Asset Foreiture - Local	5,000	5,000
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Total receipts	10,000	10,000
Beginning cash available	36,676	45,400
	-----	-----
Total Receipts From All Sources	46,676	55,400
	=====	=====
EXPENDITURES		

Supplies	12,000	12,000
Other services	1,000	1,000
Debt service	4,769	5,724
	-----	-----
Total expenditures	17,769	18,724
Ending cash available	28,907	36,676
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Total Expenditures and Ending Cash Available	46,676	55,400
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CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Total receipts, other than taxation	0	8,827,300
Beginning cash available	7,300	0

Total cash available, other than taxes	7,300	8,827,300
Property taxes	0	0

Total Receipts From All Sources	7,300	8,827,300
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EXPENDITURES		

Debt service	0	8,820,000

Total expenditures	0	8,820,000
Ending cash available	7,300	7,300

Total Expenditures and Ending Cash Available	7,300	8,827,300
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CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Interest earned	10	10
Transfers from other funds	26,125	22,093
Receipt from Hinds County	22,090	21,644
	-----	-----
Total receipts	48,225	43,747
Beginning cash available	(950)	(592)
	-----	-----
Total Receipts From All Sources	47,275	43,155
	=====	=====
EXPENDITURES		

Debt service	47,215	44,105
	-----	-----
Total expenditures	47,215	44,105
Ending cash available	60	(950)
	-----	-----
Total Expenditures and Ending Cash Available	47,275	43,155
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CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Transfers from other funds	73,390	77,450
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	108,390	112,450
Beginning cash available	7,725	7,725
	-----	-----
Total Receipts From All Sources	116,115	120,175
	=====	=====
EXPENDITURES		

Debt service	108,390	112,450
	-----	-----
Total expenditures	108,390	112,450
Ending cash available	7,725	7,725
	-----	-----
Total Expenditures and Ending Cash Available	116,115	120,175
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CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Transfers from other funds	23,367	22,589
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Total receipts	23,367	22,589
Beginning cash available	2,323	2,323
	-----	-----
Total Receipts From All Sources	25,690	24,912
	=====	=====
 EXPENDITURES		

Debt service	23,366	22,589
	-----	-----
Total expenditures	23,366	22,589
Ending cash available	2,324	2,323
	-----	-----
Total Expenditures and Ending Cash Available	25,690	24,912
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PRUGON (219)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Transfers from other funds	54,300	56,220
Total receipts	54,300	56,220
Beginning cash available	7,105	7,105
	-----	-----
Total Receipts From All Sources	61,405	63,325
	=====	=====
 EXPENDITURES		

Debt service	54,300	56,220
Total expenditures	54,300	56,220
Ending cash available	7,105	7,105
	-----	-----
Total Expenditures and Ending Cash Available	61,405	63,325
	=====	=====

CITY OF CLINTON
 INFRASTRUCTURE B & I FUND (220)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Total receipts, other than taxation	0	0
Beginning cash available	456,340	372,092
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Total cash available, other than taxes	456,340	372,092
Property taxes	313,523	324,750
	-----	-----
Total Receipts From All Sources	769,863	696,842
	=====	=====
EXPENDITURES		

Commissions paid for collection	3,651	3,463
Debt service	230,573	229,143
Transfers	7,473	7,896
	-----	-----
Total expenditures	241,697	240,502
Ending cash available	528,166	456,340
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Total Expenditures and Ending Cash Available	769,863	696,842
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CITY OF CLINTON
HAMPSTEAD BLVD B & I FUND (225)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Other	0	0
Special Assessments	28,930	28,930
	-----	-----
Total receipts, other than taxation	28,930	28,930
Beginning cash available	206,855	172,548
	-----	-----
Total cash available, other than taxes	235,785	201,478
Property taxes	138,903	309,286
	-----	-----
Total Receipts From All Sources	374,688	510,764
	=====	=====
EXPENDITURES		

Commissions paid for collection	1,618	3,470
Debt service	117,871	292,919
Transfers	3,310	7,520
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Total expenditures	122,799	303,909
Ending cash available	251,889	206,855
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Total Expenditures and Ending Cash Available	374,688	510,764
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CITY OF CLINTON
 QUISENBERRY LIBRARY B & I FUND (226)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Total receipts, other than taxation	0	0
Beginning cash available	375,076	485,073
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Total cash available, other than taxes	375,076	485,073
Property taxes	694,512	483,258
	-----	-----
Total Receipts From All Sources	1,069,588	968,331
	=====	=====
EXPENDITURES		

Commissions paid for collection	8,087	5,422
Debt service	584,084	576,084
Transfers	16,549	11,749
	-----	-----
Total expenditures	608,720	593,255
Ending cash available	460,868	375,076
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Total Expenditures and Ending Cash Available	1,069,588	968,331
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CITY OF CLINTON
 NORTHSIDE CORRIDOR - PHASE I FUND (315)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Grant income - MDOT	3,112,199	4,453,333
Transfer from other funds	338,000	0
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Total receipts	3,450,199	4,453,333
Beginning cash available	169,316	169,316
	-----	-----
Total Receipts From All Sources	3,619,515	4,622,649
	=====	=====
EXPENDITURES		

Purchase of right-of-way	0	0
Construction	3,460,090	4,453,333
	-----	-----
Total expenditures	3,460,090	4,453,333
Ending cash available	159,425	169,316
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Total Expenditures and Ending Cash Available	3,619,515	4,622,649
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CITY OF CLINTON
 INFRASTRUCTURE CONSTR FUND (320)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Transfers from other funds	0	0
Proceeds from borrowings	0	0
Cost of bond issue	0	0
Interest earned	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	7,542	2,930,032
	-----	-----
Total Receipts From All Sources	7,542	2,930,032
	=====	=====
 EXPENDITURES		

Capital outlay	0	2,922,490
Transfers	0	0
	-----	-----
Total expenditures	0	2,922,490
Ending cash available	7,542	7,542
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Total Expenditures and Ending Cash Available	7,542	2,930,032
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CITY OF CLINTON
HAMPSTEAD BLVD CONSTR PROJ (330)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Grant income	3,418,550	3,180,000
Transfers from other funds	857,570	950,000

Total receipts	4,276,120	4,130,000
Beginning cash available	11,860	84,860

Total Receipts From All Sources	4,287,980	4,214,860
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EXPENDITURES		

Construction	4,276,120	4,203,000

Total expenditures	4,276,120	4,203,000
Ending cash available	11,860	11,860

Total Expenditures and Ending Cash Available	4,287,980	4,214,860
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CITY OF CLINTON
 ARROW DRIVE CONSTR PROJ (352)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Proceeds from other borrowing & reimbursements	152,000	1,660,000
Total receipts	152,000	1,660,000
Beginning cash available	89,786	89,786
 Total Receipts From All Sources	 241,786	 1,749,786
	=====	=====
EXPENDITURES		

Purchase of right-of-way	0	0
Other services	152,000	1,660,000
Total expenditures	152,000	1,660,000
Ending cash available	89,786	89,786
 Total Expenditures and Ending Cash Available	 241,786	 1,749,786
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CITY OF CLINTON
WATER AND SEWER OPERATIONS FUND (400)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Rents	74,000	74,000
Water sales	3,210,332	3,175,788
Sewer service charges	2,923,852	2,891,376
Fees and service charges	290,000	280,000
Other	187,508	0
Interest	15,000	15,000
	-----	-----
Total receipts	6,700,692	6,436,164
Beginning cash available	2,788,911	3,734,138
	-----	-----
Total Receipts From All Sources	9,489,603	10,170,302
	=====	=====
EXPENDITURES		

Water operations:		
Personnel services	932,158	872,890
Supplies	431,900	394,400
Other services and charges	667,956	695,698
Capital outlay	298,975	65,000
Debt service	470,801	565,914
Transfers	857,570	1,000,000
	-----	-----
Total water operations	3,659,360	3,593,902
Sewer operations:		
Personnel services	934,599	677,896
Supplies	600,500	590,500
Other services and charges	1,127,146	1,143,528
Capital outlay	109,000	77,000
Debt service	1,121,607	1,298,565
	-----	-----
Total sewer operations	3,892,852	3,787,489
	-----	-----
Total expenditures	7,552,212	7,381,391
Ending cash available	1,937,391	2,788,911
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Total Expenditures and Ending Cash Available	9,489,603	10,170,302
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CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Refuse collection charges	1,578,496	1,461,600
Grant income	0	0
Interest earned	0	1,000
	-----	-----
Total receipts	1,578,496	1,462,600
Beginning cash available	515,714	688,671
	-----	-----
Total Receipts From All Sources	2,094,210	2,151,271
	=====	=====
 EXPENDITURES		

Personnel services	141,013	40,148
Supplies	80,000	80,000
Other services and charges	1,515,559	1,515,409
	-----	-----
Total expenditures	1,736,572	1,635,557
Ending cash available	357,638	515,714
	-----	-----
Total Expenditures and Ending Cash Available	2,094,210	2,151,271
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CITY OF CLINTON
 SELF-FUNDED GROUP INS FUND (500)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Contributions from participants	1,512,458	2,059,673
Total receipts	1,512,458	2,059,673
Beginning cash available	118,353	(219,804)
	-----	-----
Total Receipts From All Sources	1,630,811	1,839,869
	=====	=====
EXPENDITURES		

Other services and charges	1,630,811	1,721,516
Total expenditures	1,630,811	1,721,516
Ending cash available	0	118,353
	-----	-----
Total Expenditures and Ending Cash Available	1,630,811	1,839,869
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CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2014

	Adopted Budget for 2013-2014	Expected Budget for 2012-2013
RECEIPTS		

Total receipts	0	0
Beginning cash available	30,944	45,944
	-----	-----
Total Receipts From All Sources	30,944	45,944
	=====	=====
EXPENDITURES		

Other services and charges	15,000	15,000
	-----	-----
Total expenditures	15,000	15,000
Ending cash available	15,944	30,944
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Total Expenditures and Ending Cash Available	30,944	45,944
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