

CITY OF CLINTON
 GENERAL FUND (001)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
EXPENDITURES (Cont'd)		

Administration (040):		
Personal services	331,568	388,000
Supplies	35,000	35,000
Other services and charges	217,263	205,000
Capital outlay	0	0
	-----	-----
Total administration	583,831	628,000
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Community development (090):		
Personal services	102,255	97,255
Supplies	3,900	6,500
Other services and charges	46,100	35,000
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Total community development	152,255	138,755
	-----	-----
Total general government	1,193,211	1,243,780
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Public safety:		
Law enforcement (105):		
Personal services	2,947,615	2,929,215
Supplies	292,688	340,688
Other services and charges	252,650	237,650
Capital outlay	0	73,000
Debt service	22,692	22,692
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Total law enforcement	3,515,645	3,603,245
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Fire protection (160):		
Personal services	2,495,898	2,551,898
Supplies	153,800	202,300
Other services and charges	217,500	212,500
Capital outlay	0	0
Debt service	299,778	299,778
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Total fire protection	3,166,976	3,266,476
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GENERAL FUND (001)
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For the Fiscal Year Ended September 30, 2006

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EXPENDITURES (Cont'd)		

Inspection (180):		
Personal services	93,197	93,197
Supplies	12,000	11,000
Other services and charges	9,100	7,100
Capital outlay	0	0
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Total inspection	114,297	111,297
	-----	-----
Total public safety	6,796,918	6,981,018
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Street (215):		
Personal services	848,180	890,180
Supplies	377,500	423,500
Other services and charges	405,900	422,400
Capital outlay	524,000	524,000
Debt service	97,622	97,622
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Total street	2,253,202	2,357,702
	-----	-----
Parks and recreation (305):		
Personal services	701,904	676,904
Supplies	170,500	198,000
Other services and charges	135,650	183,650
Capital outlay	0	0
Debt service	396,854	396,854
	-----	-----
Total parks and recreation	1,404,908	1,455,408
	-----	-----
Economic development (400):		
Supplies	3,300	3,300
Other services and charges	154,500	94,900
Capital outlay	0	0
	-----	-----
Total economic development	157,800	98,200
	-----	-----
Transfers and other charges (575)	236,955	236,955
	-----	-----
Total expenditures	12,042,994	12,373,063
Ending cash available	1,018,924	1,134,455
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Total Expenditures and Ending Cash Available	13,061,918	13,507,518
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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, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Tourism taxes	84,000	84,000
Interest earned	1,600	1,600
Donations - private sources	3,000	3,000
Sales	27,000	27,000
Cost of sales	(17,050)	(17,050)
Other	0	0
	-----	-----
Total receipts	98,550	98,550
Beginning cash available	47,060	57,590
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Total Receipts From All Sources	145,610	156,140
	=====	=====
EXPENDITURES		

Visitor center (320):		
Supplies	5,150	9,000
Other services and charges	56,000	56,000
Capital outlay	5,596	0
	-----	-----
Total visitor center	66,746	65,000
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Tourism promotion (410):		
Other services and charges	48,000	54,000
	-----	-----
Total tourism promotion	48,000	54,000
	-----	-----
Transfers	30,000	30,000
	-----	-----
Total expenditures	144,746	149,000
Ending cash available	864	7,140
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Total Expenditures and Ending Cash Available	145,610	156,140
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CITY OF CLINTON
 SPECIAL LAW ENFORCEMENT FUND (110)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Participation receipts from USJ	10,000	37,000
Other receipts	500	500
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Total receipts	10,500	37,500
Beginning cash available	0	29,922
	-----	-----
Total Receipts From All Sources	10,500	67,422
	=====	=====
EXPENDITURES		

Supplies	0	5,000
Capital outlay	10,000	15,000
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Total expenditures	10,000	20,000
Ending cash available	500	47,422
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Total Expenditures and Ending Cash Available	10,500	67,422
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CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Homestead exemption reimbursement	4,000	4,000
Interest earned	3,000	3,000
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Total receipts, other than taxation	7,000	7,000
Beginning cash available	103,053	106,180
	-----	-----
Total cash available, other than taxes	110,053	113,180
Property taxes	246,971	246,971
	-----	-----
Total Receipts From All Sources	357,024	360,151
	=====	=====
EXPENDITURES		

Other services and charges	3,429	4,429
Debt service	307,135	307,135
Transfers	5,419	5,419
	-----	-----
Total expenditures	315,983	316,983
Ending cash available	41,041	43,168
	-----	-----
Total Expenditures and Ending Cash Available	357,024	360,151
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CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Transfers from other funds	19,989	19,989
Receipt from Hinds County	18,801	18,801
	-----	-----
Total receipts	38,790	38,790
Beginning cash available	131	805
	-----	-----
Total Receipts From All Sources	38,921	39,595
	=====	=====
 EXPENDITURES		

Debt service	38,790	38,790
	-----	-----
Total expenditures	38,790	38,790
Ending cash available	131	805
	-----	-----
Total Expenditures and Ending Cash Available	38,921	39,595
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Transfers from other funds	71,885	71,885
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	106,885	106,885
Beginning cash available	11,151	1,598
	-----	-----
Total Receipts From All Sources	118,036	108,483
	=====	=====
 EXPENDITURES		

Debt service	108,385	108,385
	-----	-----
Total expenditures	108,385	108,385
Ending cash available	9,651	98
	-----	-----
Total Expenditures and Ending Cash Available	118,036	108,483
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Transfers from other funds	23,500	23,500
Receipt from Hinds County	0	0

Total receipts	23,500	23,500
Beginning cash available	0	122

Total Receipts From All Sources	23,500	23,622
	=====	
EXPENDITURES		

Debt service	23,073	23,073

Total expenditures	23,073	23,073
Ending cash available	427	549

Total Expenditures and Ending Cash Available	23,500	23,622
	=====	

CITY OF CLINTON
 CPSD BOND & INT FUND (220)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Total receipts, other than taxation	4,000	4,000
Beginning cash available	108,307	107,429
	-----	-----
Total cash available other than taxes	112,307	111,429
Property taxes	492,443	492,443
	-----	-----
Total Receipts From All Sources	604,750	603,872
	=====	=====
EXPENDITURES		

Other services and charges	6,863	6,863
Debt service	507,075	507,075
	-----	-----
Total expenditures	513,938	513,938
Ending cash available	90,812	89,934
	-----	-----
Total Expenditures and Ending Cash Available	604,750	603,872
	=====	=====

CITY OF CLINTON
 CDBG - MEGA PLASTICS FUND (302)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Grant income - State of Miss	400,000	400,000
	-----	-----
Total receipts	400,000	400,000
Beginning cash available	4,665	7,916
	-----	-----
Total Receipts From All Sources	404,665	407,916
	=====	=====
 EXPENDITURES		

Other services	400,000	407,916
	-----	-----
Total expenditures	400,000	407,916
Ending cash available	4,665	0
	-----	-----
Total Expenditures and Ending Cash Available	404,665	407,916
	=====	=====

CITY OF CLINTON
 NORTHSIDE CORRIDOR - PHASE I FUND (315)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

	Proposed Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Grant income - MDOT	2,000,000	2,231,712
Other borrowing	265,000	265,000

Total receipts	2,265,000	2,496,712
Beginning cash available	0	3,377

Total Receipts From All Sources	2,265,000	2,500,089
=====		
EXPENDITURES		

Other services	2,265,000	2,382,000

Total expenditures	2,265,000	2,382,000
Ending cash available	0	118,089

Total Expenditures and Ending Cash Available	2,265,000	2,500,089
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CITY OF CLINTON
 PUBLIC WORKS CONSTR PROJ FUND (325)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Proceeds from borrowings	0	1,085,270
Interest earned	0	4,000
Transfers from other funds	0	277,000
	-----	-----
Total receipts	0	1,346,270
Beginning cash available	1,346,270	262,030
	-----	-----
Total Receipts From All Sources	1,346,270	1,608,300
	=====	=====
 EXPENDITURES		

Other services	1,346,270	1,608,300
	-----	-----
Total expenditures	1,346,270	1,608,300
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	1,346,270	1,608,300
	=====	=====

CITY OF CLINTON
 LIBRARY CONSTR PROJ FUND (327)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

	Proposed Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Transfers from other funds	110,000	110,000

Total receipts	110,000	110,000
Beginning cash available	0	0

Total Receipts From All Sources	110,000	110,000
=====		
EXPENDITURES		

Other services	110,000	110,000

Total expenditures	110,000	110,000
Ending cash available	0	0

Total Expenditures and Ending Cash Available	110,000	110,000
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CITY OF CLINTON
 PARKS & REC CONSTR PROJ FUND (328)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Proceeds from borrowings	0	0
Interest earned	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	3,435,770	3,729,266
	-----	-----
Total Receipts From All Sources	3,435,770	3,729,266
	=====	=====
EXPENDITURES		

Other services	2,982,000	2,982,000
	-----	-----
Total expenditures	2,982,000	2,982,000
Ending cash available	453,770	747,266
	-----	-----
Total Expenditures and Ending Cash Available	3,435,770	3,729,266
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CITY OF CLINTON
HAMPSTEAD BLVD CONSTR PROJ (330)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Interest earned	0	13,000
Proceeds from borrowings	0	3,816,828
	-----	-----
Total receipts	0	3,829,828
Beginning cash available	186,019	198,914
	-----	-----
Total Receipts From All Sources	186,019	4,028,742
	=====	=====
EXPENDITURES		

Other services	120,000	1,461,000
Transfers	0	265,000
	-----	-----
Total expenditures	120,000	1,726,000
Ending cash available	66,019	2,302,742
	-----	-----
Total Expenditures and Ending Cash Available	186,019	4,028,742
	=====	=====

CITY OF CLINTON
WATER AND SEWER OPERATIONS FUND (400)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Rents	57,000	57,000
Water sales	2,144,000	2,233,000
Sewer service charges	1,816,000	1,895,000
Fees and service charges	317,000	336,000
Interest	56,000	56,000
Proceeds from loans	215,000	215,000
Other	1,450,000	1,271,280

Total receipts	6,055,000	6,063,280
Beginning cash available	2,723,817	2,039,014

Total Receipts From All Sources	8,778,817	8,102,294
	=====	
 EXPENDITURES		

Water operations:		
Personal services	755,787	755,787
Supplies	356,750	473,250
Other services and charges	484,280	484,280
Capital outlay	679,800	89,800
Debt service	516,515	516,515

Total water operations	2,793,132	2,319,632

Sewer operations:		
Personal services	657,421	657,421
Supplies	440,750	283,750
Other services and charges	889,467	839,150
Capital outlay	1,927,600	1,671,880
Debt service	1,107,394	1,107,394

Total sewer operations	5,022,632	4,559,595

Total expenditures	7,815,764	6,879,227
Ending cash available	963,053	1,223,067

Total Expenditures and Ending Cash Available	8,778,817	8,102,294
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CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Amended Budget of Estimated Receipts and Expenditures.
 For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Refuse collection charges	1,134,648	1,134,648
Interest earned	3,000	3,000

Total receipts	1,137,648	1,137,648
Beginning cash available	121,675	140,242

Total Receipts From All Sources	1,259,323	1,277,890
=====		
EXPENDITURES		

Other services and charges	1,055,772	1,055,772
Debt service	21,299	21,299

Total expenditures	1,077,071	1,077,071
Ending cash available	182,252	200,819

Total Expenditures and Ending Cash Available	1,259,323	1,277,890
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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, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Contributions from participants	1,206,280	1,206,280
Other receipts	0	13,500
	-----	-----
Total receipts	1,206,280	1,219,780
Beginning cash available	12,157	514
	-----	-----
Total Receipts From All Sources	1,218,437	1,220,294
	=====	=====
 EXPENDITURES		

Other services and charges	1,214,289	1,214,289
	-----	-----
Total expenditures	1,214,289	1,214,289
Ending cash available	4,148	6,005
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Total Expenditures and Ending Cash Available	1,218,437	1,220,294
	=====	=====

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

	Adopted Budget for 2005-2006	Amended Budget for 2005-2006
RECEIPTS		

Contributions from funds	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	32,706	34,059
	-----	-----
Total Receipts From All Sources	32,706	34,059
	=====	=====
 EXPENDITURES		

Other services and charges	1,000	2,500
	-----	-----
Total expenditures	1,000	2,500
Ending cash available	31,706	31,559
	-----	-----
Total Expenditures and Ending Cash Available	32,706	34,059
	=====	=====