

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

Adopted Amended
Budget for Budget for
2012-2013 2012-2013

RECEIPTS

Licenses and permits	935,500	972,700
Intergovernmental revenues	5,107,000	5,180,750
Charges for services	13,500	15,200
Fines and forfeitures	481,000	336,000
Interest earned	0	0
Miscellaneous	250,000	2,028,159
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Total receipts, other than taxation	6,787,000	8,532,809
Beginning cash available	470,034	318,944
	-----	-----
Total cash available, other than taxes	7,257,034	8,851,753
Property taxes	6,499,772	6,576,977
	-----	-----
Total Receipts From All Sources	13,756,806	15,428,730
	=====	=====

EXPENDITURES

General government:		
Elected officials (001):		
Personal services	300,444	274,335
Supplies	8,000	8,000
Other services and charges	54,625	59,746
Capital outlay	0	0
Total elected officials	363,069	342,081
	-----	-----
Court services (010):		
Personal services	206,100	192,722
Supplies	6,300	6,300
Other services and charges	56,649	78,687
Capital outlay	0	0
Total court services	269,049	277,709
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CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

Adopted
Budget for
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EXPENDITURES (Cont'd)

Administration (040):		
Personal services	322,164	348,158
Supplies	19,300	26,300
Other services and charges	200,117	224,976
Capital outlay	12,000	329,795
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Total administration	553,581	929,229
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Community development (090):		
Personal services	190,019	146,231
Supplies	26,700	26,700
Other services and charges	55,099	55,108
Capital outlay	0	22,183
Debt service	0	0
	-----	-----
Total community development	271,818	250,222
	-----	-----
Total general government	1,457,517	1,799,241
	-----	-----
Law enforcement (105):		
Personal services	3,340,044	3,290,852
Supplies	350,200	350,200
Other services and charges	190,361	231,162
Capital outlay	0	0
Debt service	76,744	76,744
	-----	-----
Total law enforcement	3,957,349	3,948,958
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Fire protection (160):		
Personal services	2,878,885	2,991,155
Supplies	168,200	256,700
Other services and charges	195,418	196,454
Capital outlay	0	134,600
Debt service	237,282	237,282
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Total fire protection	3,479,785	3,816,191
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CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

	Adopted Budget for 2012-2013	Amended Budget for 2012-2013
EXPENDITURES (Cont'd)		
Inspection (180):		
Personal services	106,942	107,692
Supplies	10,750	10,750
Other services and charges	11,049	11,057
Capital outlay	0	2,683
Total inspection	128,741	132,182
Total public safety	7,565,875	7,897,331
Street (215):		
Personal services	1,020,899	1,045,903
Supplies	235,750	313,750
Other services and charges	493,111	494,324
Capital outlay	275,000	354,576
Debt service	134,585	134,585
Total street	2,159,345	2,343,138
Parks and recreation (305):		
Personal services	951,250	959,292
Supplies	197,700	268,700
Other services and charges	199,559	257,767
Capital outlay	0	171,889
Debt service	498,273	498,273
Total parks and recreation	1,846,782	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):		
Operating supplies	10,000	17,000
Other services and charges	22,131	27,616
Total City buildings	32,131	44,616
Economic development (400):		
Personal services	52,568	57,222
Supplies	1,850	1,850
Other services and charges	131,774	123,379
Capital outlay	0	9,367
Total economic development	186,192	191,818
Main street (401)		
Personal services	59,563	59,745
Supplies	5,200	5,200
Other services and charges	10,524	10,532
Capital outlay	0	9,367
Total main street	75,287	84,844
Transfers and other charges (575)	151,187	151,187
Total expenditures	13,494,316	14,688,096
Ending cash available	262,490	740,634
Total Expenditures and Ending Cash Available	13,756,806	15,428,730

CITY OF CLINTON
 TOURISM TAX FUND (100)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

Adopted
 Budget for
 2012-2013

Amended
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RECEIPTS

Tourism taxes	125,000	125,000
Interest earned	400	400
Rental income	100	100
Donations - private sources	40,000	40,000
Sales	19,000	27,000
Cost of sales	(11,000)	(16,000)
Other	0	23,894
Transfer from other funds	0	0
	-----	-----
Total receipts	173,500	200,394
Beginning cash available	37,477	110,480
	-----	-----
Total Receipts From All Sources	210,977	310,874
	=====	=====

EXPENDITURES

Visitor center (320):		
Personal services	54,865	55,030
Supplies	6,400	12,400
Other services and charges	27,279	27,546
Capital outlay	0	53,894
	-----	-----
Total visitor center	88,544	148,870
	-----	-----
Tourism promotion (410):		
Other services and charges	114,000	114,000
	-----	-----
Total tourism promotion	114,000	114,000
	-----	-----
Transfers	0	0
	-----	-----
Total expenditures	202,544	262,870
Ending cash available	8,433	48,004
	-----	-----
Total Expenditures and Ending Cash Available	210,977	310,874
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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, 2013

	Adopted Budget for 2012-2013	Amended Budget for 2012-2013
RECEIPTS		

Participation receipts from forfeiture	10,000	10,000
Other receipts	0	0
Proceeds from lease	0	0
	-----	-----
Total receipts	10,000	10,000
Beginning cash available	48,671	45,400
	-----	-----
Total Receipts From All Sources	58,671	55,400
	=====	=====
EXPENDITURES		

Supplies	12,000	12,000
Other services	1,000	1,000
Capital outlay	0	0
Debt service	5,724	5,724
	-----	-----
Total expenditures	18,724	18,724
Ending cash available	39,947	36,676
	-----	-----
Total Expenditures and Ending Cash Available	58,671	55,400
	=====	=====

CITY OF CLINTON
 GO REFUNDING BOND SERIES 2013 B & I FUND (200)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

Adopted Amended
 Budget for Budget for
 2012-2013 2012-2013

RECEIPTS

Transfers from other funds	0	7,300
Sale of Bonds	0	9,041,334
Cost of bond issue	0	(221,334)
Other revenue	0	0
Homestead exemption reimbursement	0	0
Interest earned	0	0
	-----	-----
Total receipts, other than taxation	0	8,827,300
Beginning cash available	0	0
	-----	-----
Total cash available, other than taxes	0	8,827,300
Property taxes	0	0
	-----	-----
Total Receipts From All Sources	0	8,827,300
	=====	=====

EXPENDITURES

Other services and charges	0	0
Debt service	0	8,820,000
Transfers	0	0
	-----	-----
Total expenditures	0	8,820,000
Ending cash available	0	7,300
	-----	-----
Total Expenditures and Ending Cash Available	0	8,827,300
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

Adopted Amended
Budget for Budget for
2012-2013 2012-2013

RECEIPTS

Interest earned	10	10
Transfers from other funds	22,093	22,093
Receipt from Hinds County	21,644	21,644
	-----	-----
Total receipts	43,747	43,747
Beginning cash available	580	(592)
	-----	-----
Total Receipts From All Sources	44,327	43,155
	=====	=====

EXPENDITURES

Debt service	44,105	44,105
	-----	-----
Total expenditures	44,105	44,105
Ending cash available	222	(950)
	-----	-----
Total Expenditures and Ending Cash Available	44,327	43,155
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

Adopted Amended
Budget for Budget for
2012-2013 2012-2013

RECEIPTS

Transfers from other funds	77,450	77,450
Receipt from Hinds County	35,000	35,000
Total receipts	112,450	112,450
Beginning cash available	6,704	7,725
Total Receipts From All Sources	119,154	120,175

EXPENDITURES

Debt service	112,450	112,450
Total expenditures	112,450	112,450
Ending cash available	6,704	7,725
Total Expenditures and Ending Cash Available	119,154	120,175

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

Adopted Amended
Budget for Budget for
2012-2013 2012-2013

RECEIPTS

Transfers from other funds	22,589	22,589
Receipt from Hinds County	0	0
	-----	-----
Total receipts	22,589	22,589
Beginning cash available	1,077	2,323
	-----	-----
Total Receipts From All Sources	23,666	24,912
	=====	=====

EXPENDITURES

Debt service	22,589	22,589
	-----	-----
Total expenditures	22,589	22,589
Ending cash available	1,077	2,323
	-----	-----
Total Expenditures and Ending Cash Available	23,666	24,912
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PRUGON (219)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

Adopted Amended
Budget for Budget for
2012-2013 2012-2013

RECEIPTS

Transfers from other funds	56,220	56,220
Receipt from Hinds County	0	0
<hr/>		
Total receipts	56,220	56,220
Beginning cash available	7,039	7,105
<hr/>		
Total Receipts From All Sources	63,259	63,325
<hr/>		

EXPENDITURES

Debt service	56,220	56,220
<hr/>		
Total expenditures	56,220	56,220
Ending cash available	7,039	7,105
<hr/>		
Total Expenditures and Ending Cash Available	63,259	63,325
<hr/>		

CITY OF CLINTON
 INFRASTRUCTURE BOND & INT FUND (220)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

Adopted Amended
 Budget for Budget for
 2012-2013 2012-2013

RECEIPTS

Total receipts, other than taxation	0	0
Beginning cash available	62,268	372,092
	-----	-----
Total cash available other than taxes	62,268	372,092
Property taxes	324,750	324,750
	-----	-----
Total Receipts From All Sources	387,018	696,842
	=====	=====

EXPENDITURES

Other services and charges	3,463	3,463
Debt service	229,143	229,143
Transfers	7,896	7,896
	-----	-----
Total expenditures	240,502	240,502
Ending cash available	146,516	456,340
	-----	-----
Total Expenditures and Ending Cash Available	387,018	696,842
	=====	=====

CITY OF CLINTON
HAMPSTEAD BLVD B & I FUND (225)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

	Adopted Budget for 2012-2013	Amended Budget for 2012-2013
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
Special assessments	28,930	28,930
	-----	-----
Total receipts, other than taxation	28,930	28,930
Beginning cash available	129,010	172,548
	-----	-----
Total cash available other than taxes	157,940	201,478
Property taxes	309,286	309,286
	-----	-----
Total Receipts From All Sources	467,226	510,764
	=====	=====
EXPENDITURES		

Other services and charges	3,470	3,470
Debt service	292,919	292,919
Transfers	7,520	7,520
	-----	-----
Total expenditures	303,909	303,909
Ending cash available	163,317	206,855
	-----	-----
Total Expenditures and Ending Cash Available	467,226	510,764
	=====	=====

CITY OF CLINTON
 QUISENBERRY LIBRARY B & I FUND (226)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

Adopted Amended
 Budget for Budget for
 2012-2013 2012-2013

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0

Total receipts, other than taxation	0	0
Beginning cash available	469,436	485,073

Total cash available other than taxes	469,436	485,073
Property taxes	483,258	483,258

Total Receipts From All Sources	952,694	968,331
=====		

EXPENDITURES

Other services and charges	5,422	5,422
Debt service	576,084	576,084
Transfers	11,749	11,749

Total expenditures	593,255	593,255
Ending cash available	359,439	375,076

Total Expenditures and Ending Cash Available	952,694	968,331
=====		

CITY OF CLINTON
ARRA - BRIDGE REPLACEMENT PROGRAM FUND (302)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

Adopted Amended
Budget for Budget for
2012-2013 2012-2013

RECEIPTS

Grant income - ARRA funds	0	0
Interest earned	0	0
Other revenue	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
 ARRA - RADIO READ METER FUND (303)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

Adopted
 Budget for
 2012-2013

Amended
 Budget for
 2012-2013

RECEIPTS

Grant income - ARRA funds	0	0
Interest earned	0	0
Other revenue	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
ARRA - SOLID WASTE REMOVAL FUND (304)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

Adopted Amended
Budget for Budget for
2012-2013 2012-2013

RECEIPTS

Grant income - ARRA funds	0	0
Interest earned	0	0
Other revenue	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
 PINEHAVEN DRIVE CONSTR PROJ (315)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

	Proposed Budget for 2012-2013	Amended Budget for 2012-2013
RECEIPTS		

Grant income - MDOT	4,453,333	4,453,333
Interest earned	0	0
Other borrowing	0	0
Transfer from other funds	0	0
	-----	-----
Total receipts	4,453,333	4,453,333
Beginning cash available	57,306	169,316
	-----	-----
Total Receipts From All Sources	4,510,639	4,622,649
	=====	=====
EXPENDITURES		

Supplies	0	0
Other services	4,453,333	4,453,333
	-----	-----
Total expenditures	4,453,333	4,453,333
Ending cash available	57,306	169,316
	-----	-----
Total Expenditures and Ending Cash Available	4,510,639	4,622,649
	=====	=====

CITY OF CLINTON
 INFRASTRUCTURE CONSTR FUND (320)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

	Adopted Budget for 2012-2013	Amended Budget for 2012-2013
RECEIPTS		

Transfers from other funds	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
Other revenue	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	3,216,775	2,930,032
	-----	-----
Total Receipts From All Sources	3,216,775	2,930,032
	=====	=====
EXPENDITURES		

Capital outlay	3,160,698	2,922,490
Transfers	0	0
	-----	-----
Total expenditures	3,160,698	2,922,490
Ending cash available	56,077	7,542
	-----	-----
Total Expenditures and Ending Cash Available	3,216,775	2,930,032
	=====	=====

CITY OF CLINTON
 LIBRARY CONSTR PROJ FUND (327)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

Proposed Amended
 Budget for Budget for
 2012-2013 2012-2013

RECEIPTS

Transfers from other funds	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
Other revenue	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	0	0
	-----	-----
Total Receipts From All Sources	0	0
	=====	=====

EXPENDITURES

Other services	0	0
Transfers	0	0
	-----	-----
Total expenditures	0	0
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	0	0
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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, 2013

Adopted Amended
 Budget for Budget for
 2012-2013 2012-2013

RECEIPTS

Proceeds from borrowings	0	0
Interest earned	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
HAMPSTEAD BLVD CONSTR PROJ (330)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

Adopted Amended
Budget for Budget for
2012-2013 2012-2013

RECEIPTS

Grant income - MDOT	3,180,000	3,180,000
Interest earned	0	0
Proceeds from other borrowings & reimbursements	0	0
Transfer from other funds	950,000	950,000
	-----	-----
Total receipts	4,130,000	4,130,000
Beginning cash available	73,000	84,860
	-----	-----
Total Receipts From All Sources	4,203,000	4,214,860
	=====	=====

EXPENDITURES

Other services	4,203,000	4,203,000
Transfers	0	0
	-----	-----
Total expenditures	4,203,000	4,203,000
Ending cash available	0	11,860
	-----	-----
Total Expenditures and Ending Cash Available	4,203,000	4,214,860
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CITY OF CLINTON
 ARROW DRIVE CONSTR PROJ (352)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

Adopted Amended
 Budget for Budget for
 2012-2013 2012-2013

RECEIPTS

Interest earned	0	0
Proceeds from other borrowings & reimbursements	1,660,000	1,660,000
	-----	-----
Total receipts	1,660,000	1,660,000
Beginning cash available	0	89,786
	-----	-----
Total Receipts From All Sources	1,660,000	1,749,786
	=====	=====

EXPENDITURES

Supplies	0	0
Other services	1,660,000	1,660,000
	-----	-----
Total expenditures	1,660,000	1,660,000
Ending cash available	0	89,786
	-----	-----
Total Expenditures and Ending Cash Available	1,660,000	1,749,786
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CITY OF CLINTON
WATER AND SEWER OPERATIONS FUND (400)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2013

	Adopted Budget for 2012-2013	Amended Budget for 2012-2013
RECEIPTS		

Rents	74,000	74,000
Water sales	3,175,788	3,175,788
Sewer service charges	2,891,376	2,891,376
Fees and service charges	280,000	280,000
Interest	15,000	15,000
Proceeds from loans	0	0
Other	0	0
	-----	-----
Total receipts	6,436,164	6,436,164
Beginning cash available	2,498,367	3,734,138
	-----	-----
Total Receipts From All Sources	8,934,531	10,170,302
	=====	=====
EXPENDITURES		

Water operations:		
Personal services	867,998	872,890
Supplies	361,900	394,400
Other services and charges	658,878	695,698
Capital outlay	79,000	65,000
Debt service	565,914	565,914
Transfers	950,000	1,000,000
	-----	-----
Total water operations	3,483,690	3,593,902
	-----	-----
Sewer operations:		
Personal services	673,807	677,896
Supplies	570,500	590,500
Other services and charges	1,107,579	1,143,528
Capital outlay	75,000	77,000
Debt service	1,298,565	1,298,565
	-----	-----
Total sewer operations	3,725,451	3,787,489
	-----	-----
Total expenditures	7,209,141	7,381,391
Ending cash available	1,725,390	2,788,911
	-----	-----
Total Expenditures and Ending Cash Available	8,934,531	10,170,302
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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, 2013

	Adopted Budget for 2012-2013	Amended Budget for 2012-2013
RECEIPTS		

Refuse collection charges	1,461,600	1,461,600
Grant income - MS DEQ	0	0
Interest earned	1,000	1,000
	-----	-----
Total receipts	1,462,600	1,462,600
Beginning cash available	579,549	688,671
	-----	-----
Total Receipts From All Sources	2,042,149	2,151,271
	=====	=====
EXPENDITURES		

Personal services	39,858	40,148
Supplies	80,000	80,000
Other services and charges	1,515,306	1,515,409
Capital outlay	0	0
Debt service	0	0
	-----	-----
Total expenditures	1,635,164	1,635,557
Ending cash available	406,985	515,714
	-----	-----
Total Expenditures and Ending Cash Available	2,042,149	2,151,271
	=====	=====

CITY OF CLINTON
 SELF-FUNDED GROUP INS FUND (500)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

Adopted Amended
 Budget for Budget for
 2012-2013 2012-2013

RECEIPTS

Contributions from participants	1,530,582	1,530,582
Other receipts	529,091	529,091
Total receipts	2,059,673	2,059,673
Beginning cash available	(338,157)	(219,804)
Total Receipts From All Sources	1,721,516	1,839,869

EXPENDITURES

Other services and charges	1,721,516	1,721,516
Total expenditures	1,721,516	1,721,516
Ending cash available	0	118,353
Total Expenditures and Ending Cash Available	1,721,516	1,839,869

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2013

Adopted Amended
 Budget for Budget for
 2012-2013 2012-2013

RECEIPTS

Contributions from funds	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	44,611	45,944
	-----	-----
Total Receipts From All Sources	44,611	45,944
	=====	=====

EXPENDITURES

Other services and charges	15,000	15,000
	-----	-----
Total expenditures	15,000	15,000
Ending cash available	29,611	30,944
	-----	-----
Total Expenditures and Ending Cash Available	44,611	45,944
	=====	=====