

CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Licenses and permits	960,000	960,000
State grants	364,000	364,000
State shared revenues	5,069,000	4,823,000
Grants from local units	98,000	98,000
Federal grants	40,333	190,333
Charges for services	13,700	13,700
Fines and forfeitures	496,000	396,000
Interest earned	0	0
Miscellaneous	1,312,871	606,673
	-----	-----
Total receipts, other than taxation	8,353,904	7,451,706
Beginning cash available	1,014,093	1,748,023
	-----	-----
Total cash available, other than taxes	9,367,997	9,199,729
Property taxes	7,303,228	7,232,695
	-----	-----
Total Receipts From All Sources	16,671,225	16,432,424
	=====	=====

EXPENDITURES

General government:		
Elected officials (001):		
Personnel services	316,769	311,254
Supplies	3,250	3,250
Other services and charges	36,960	71,734
Capital outlay	0	50,000
	-----	-----
Total elected officials	356,979	436,238
	-----	-----
Court services (010):		
Personnel services	232,175	218,226
Supplies	3,500	3,500
Other services and charges	71,024	66,836
Capital outlay	0	0
	-----	-----
Total court services	306,699	288,562
	-----	-----

CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
EXPENDITURES (Cont'd)		

Administration (040):		
Personnel services	402,748	335,663
Supplies	19,650	13,400
Other services and charges	351,389	322,646
Capital outlay	40,000	0
Total administration	813,787	671,709

Community development (090):		
Personnel services	196,071	198,911
Supplies	33,900	30,900
Other services and charges	33,800	56,898
Capital outlay	0	0
Debt service	0	0
Total community development	263,771	286,709

Total general government	1,741,236	1,683,218

Public safety:		
Law enforcement (105):		
Personnel services	4,220,125	3,929,637
Supplies	380,150	372,800
Other services and charges	362,105	364,766
Capital outlay	280,000	280,000
Debt service	197,777	132,893
Total law enforcement	5,440,157	5,080,096

Fire protection (160):		
Personnel services	3,425,784	3,174,772
Supplies	160,850	146,100
Other services and charges	245,255	249,233
Capital outlay	558,822	0
Debt service	156,957	137,080
Total fire protection	4,547,668	3,707,185

CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
EXPENDITURES (Cont'd)		

Inspection (180):		
Personnel services	184,637	120,565
Supplies	14,550	11,960
Other services and charges	13,863	14,848
Capital outlay	0	0
Total inspection	213,050	147,373
Total public safety	10,200,875	8,934,654

Street (215):		
Personnel services	658,668	608,776
Supplies	242,250	209,400
Other services and charges	597,880	700,768
Capital outlay	387,996	554,000
Debt service	100,786	89,304
Total street	1,987,580	2,162,248

Parks and recreation (305):		
Personnel services	650,506	636,904
Supplies	214,000	198,000
Other services and charges	273,883	276,644
Capital outlay	14,037	163,185
Debt service	572,794	475,495
Total parks and recreation	1,725,220	1,750,228

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	56,000	58,000
Other services and charges	39,081	36,023
Capital outlay	0	6,481
Total Jackson/Hinds Library	95,081	100,504

Therapeutic recreation		
Personnel services	133,871	121,224
Supplies	9,890	10,750
Other services and charges	28,608	26,881
Capital outlay	0	0
Total therapeutic recreation (350):	172,369	158,855

Communications (400):		
Personnel services	44,128	39,062
Supplies	1,550	1,050
Other services and charges	138,073	136,162
Capital outlay	36,500	40,000
Total communications	220,251	216,274

Main street (401):		
Personnel services	178,173	110,256
Supplies	17,950	7,450
Other services and charges	18,036	13,828
Capital outlay	0	0
Total main street	214,159	131,534

Transfers and other charges (575)	232,933	260,816

Total expenditures	16,609,704	15,418,331
Ending cash available	61,521	1,014,093

Total Expenditures and Ending Cash Available	16,671,225	16,432,424
=====		=====

CITY OF CLINTON
 TOURISM TAX FUND (100)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Tourism taxes	200,000	170,000
Interest earned	0	0
Donations - private sources	0	0
Sales	21,000	24,000
Cost of sales	(12,000)	(12,000)
Other	10,100	16,100
Transfer from other funds	16,700	0
	-----	-----
Total receipts	235,800	198,100
Beginning cash available	184	743
	-----	-----
Total Receipts From All Sources	235,984	198,843
	=====	=====
EXPENDITURES		

Visitor center (320):		
Personnel services	80,780	65,704
Supplies	29,500	13,500
Other services and charges	36,103	38,955
Capital outlay	10,000	0
	-----	-----
Total visitor center	156,383	118,159
	-----	-----
Tourism promotion (410):		
Other services and charges	77,500	80,500
	-----	-----
Total tourism promotion	77,500	80,500
	-----	-----
Transfers	0	0
	-----	-----
Total expenditures	233,883	198,659
Ending cash available	2,101	184
	-----	-----
Total Expenditures and Ending Cash Available	235,984	198,843
	=====	=====

CITY OF CLINTON
SPECIAL LAW ENFORCEMENT FUND (110)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Asset Foreiture - State of Mississippi	0	0
Asset Foreiture - USJ	5,000	5,000
Asset Foreiture - Local	5,000	5,000
Grant income	0	0
Interest earned	0	0
Donations - private	0	0
Proceeds from lease	0	0
	-----	-----
Total receipts	10,000	10,000
Beginning cash available	52,638	42,638
	-----	-----
Total Receipts From All Sources	62,638	52,638
	=====	=====
EXPENDITURES		

Supplies	0	0
Other services	0	0
Capital outlay	0	0
Debt service	0	0
	-----	-----
Total expenditures	0	0
Ending cash available	62,638	52,638
	-----	-----
Total Expenditures and Ending Cash Available	62,638	52,638
	=====	=====

CITY OF CLINTON
GO NOTE 2014 N & I FUND (200)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		
Transfers from other funds	73,066	74,088
Sale of bonds	0	0
Cost of bond issue	0	0
Other revenue	0	0
Homestead exemption reimbursement	0	0
Interest earned	0	0
	-----	-----
Total receipts, other than taxation	73,066	74,088
Beginning cash available	0	0
	-----	-----
Total cash available, other than taxes	73,066	74,088
Property taxes	0	0
	-----	-----
Total Receipts From All Sources	<u>73,066</u>	<u>74,088</u>
EXPENDITURES		
Commissions paid for collection	0	0
Debt service	73,066	74,088
Transfers	0	0
	-----	-----
Total expenditures	73,066	74,088
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	<u>73,066</u>	<u>74,088</u>

CITY OF CLINTON
 FIRE STATION #4 B & I FUND (210)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	42,781
	-----	-----
Total receipts, other than taxation	0	42,781
Beginning cash available	434	433
	-----	-----
Total cash available, other than taxes	434	43,214
Property taxes	140,214	0
	-----	-----
Total Receipts From All Sources	140,648	43,214
	=====	=====
EXPENDITURES		

Commissions paid for collection	1,645	0
Debt service	112,813	42,780
Transfers	2,572	0
	-----	-----
Total expenditures	117,030	42,780
Ending cash available	23,618	434
	-----	-----
Total Expenditures and Ending Cash Available	140,648	43,214
	=====	=====

CITY OF CLINTON
 TIF BOND & INT FUND - WALMART (215)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Transfers from other funds	74,905	74,761
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	109,905	109,761
Beginning cash available	10,776	10,775
	-----	-----
Total Receipts From All Sources	120,681	120,536
	=====	=====
EXPENDITURES		

Debt service	109,960	109,760
	-----	-----
Total expenditures	109,960	109,760
Ending cash available	10,721	10,776
	-----	-----
Total Expenditures and Ending Cash Available	120,681	120,536
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Transfers from other funds	21,465	22,273
Receipt from Hinds County	0	0
	-----	-----
Total receipts	21,465	22,273
Beginning cash available	2,342	2,342
	-----	-----
Total Receipts From All Sources	23,807	24,615
	=====	=====
EXPENDITURES		

Debt service	21,465	22,273
	-----	-----
Total expenditures	21,465	22,273
Ending cash available	2,342	2,342
	-----	-----
Total Expenditures and Ending Cash Available	23,807	24,615
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PRUGON (219)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Transfers from other funds	53,007	55,222
Receipt from Hinds County	0	0
	-----	-----
Total receipts	53,007	55,222
Beginning cash available	6,239	6,237
	-----	-----
Total Receipts From All Sources	59,246	61,459
	=====	=====
EXPENDITURES		

Debt service	53,060	55,220
	-----	-----
Total expenditures	53,060	55,220
Ending cash available	6,186	6,239
	-----	-----
Total Expenditures and Ending Cash Available	59,246	61,459
	=====	=====

CITY OF CLINTON
 INFRASTRUCTURE BLVD B & I FUND (220)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
	-----	-----
Total receipts, other than taxation	0	0
Beginning cash available	541,829	532,367
	-----	-----
Total cash available, other than taxes	541,829	532,367
Property taxes	300,459	291,571
	-----	-----
Total Receipts From All Sources	842,288	823,938
	=====	=====
EXPENDITURES		

Commissions paid for collection	3,525	3,422
Debt service	271,123	271,563
Transfers	5,513	7,124
	-----	-----
Total expenditures	280,161	282,109
Ending cash available	562,127	541,829
	-----	-----
Total Expenditures and Ending Cash Available	842,288	823,938
	=====	=====

CITY OF CLINTON
HAMPSTEAD BLVD B & I FUND (225)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
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	211,220	226,686
	-----	-----
Total cash available, other than taxes	240,150	255,616
Property taxes	300,459	396,696
	-----	-----
Total Receipts From All Sources	540,609	652,312
	=====	=====
EXPENDITURES		

Commissions paid for collection	3,525	4,655
Debt service	294,664	429,674
Transfers	5,513	6,763
	-----	-----
Total expenditures	303,702	441,092
Ending cash available	236,907	211,220
	-----	-----
Total Expenditures and Ending Cash Available	540,609	652,312
	=====	=====

CITY OF CLINTON
 QUISENBERRY LIBRARY B & I FUND (226)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0
	-----	-----
Total receipts, other than taxation	0	0
Beginning cash available	463,096	486,855
	-----	-----
Total cash available, other than taxes	463,096	486,855
Property taxes	538,822	579,176
	-----	-----
Total Receipts From All Sources	1,001,918	1,066,031
	=====	=====
EXPENDITURES		

Commissions paid for collection	6,322	6,796
Debt service	565,288	582,884
Transfers	9,890	13,255
	-----	-----
Total expenditures	581,500	602,935
Ending cash available	420,418	463,096
	-----	-----
Total Expenditures and Ending Cash Available	1,001,918	1,066,031
	=====	=====

CITY OF CLINTON
 TRAIN STATION PROJECT FUND (302)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Grant income	0	474,918
Interest earned	0	0
Other revenue	0	0
	-----	-----
Total receipts	0	474,918
Beginning cash available	473,918	(1,000)
	-----	-----
Total Receipts From All Sources	473,918	473,918
	=====	=====
EXPENDITURES		

Capital outlay:		
Construction	473,918	0
	-----	-----
Total expenditures	473,918	0
Ending cash available	0	473,918
	-----	-----
Total Expenditures and Ending Cash Available	473,918	473,918
	=====	=====

CITY OF CLINTON
 FIRE STATION #4 PROJECT (303)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Interest earned	0	230
Other revenue	0	0
Sale of bonds	0	1,764,000
Cost of bond issue	0	(40,200)
Bond premium received	0	32,263
	-----	-----
Total receipts	0	1,756,293
Beginning cash available	1,726,544	(8,749)
	-----	-----
Total Receipts From All Sources	1,726,544	1,747,544
	=====	=====
EXPENDITURES		

Capital outlay:		
Construction	1,726,544	21,000
	-----	-----
Total expenditures	1,726,544	21,000
Ending cash available	0	1,726,544
	-----	-----
Total Expenditures and Ending Cash Available	1,726,544	1,747,544
	=====	=====

CITY OF CLINTON
 PINEHAVEN DRIVE CONSTR PROJ (315)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Grant income - MDOT	120,206	0
Interest earned	0	0
Other borrowing	0	0
Transfer from other funds	0	0
	-----	-----
Total receipts	120,206	0
Beginning cash available	(120,206)	348,630
	-----	-----
Total Receipts From All Sources	0	348,630
	=====	=====
EXPENDITURES		

Purchase of right-of-way	0	0
Other services	0	391,083
Transfers	0	77,753
	-----	-----
Total expenditures	0	468,836
Ending cash available	0	(120,206)
	-----	-----
Total Expenditures and Ending Cash Available	0	348,630
	=====	=====

CITY OF CLINTON
 INFRASTRUCTURE CONSTR FUND (320)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Transfers from other funds	0	0
Donation - private source	0	0
Proceeds from borrowings	0	0
Cost of bond issue	0	0
Interest earned	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	0	99,828
	-----	-----
Total Receipts From All Sources	0	99,828
	=====	=====
EXPENDITURES		

Capital outlay	0	99,804
Transfers	0	24
	-----	-----
Total expenditures	0	99,828
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	0	99,828
	=====	=====

CITY OF CLINTON
LIBRARY CONSTR PROJ FUND (327)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Transfers from other funds	0	0
Donation - private source	0	0
Proceeds from borrowings	2,500,000	0
Cost of bond issue	(50,000)	0
Interest earned	0	0
	-----	-----
Total receipts	2,450,000	0
Beginning cash available	0	0
	-----	-----
Total Receipts From All Sources	2,450,000	0
	=====	=====
EXPENDITURES		

Other services	2,309,000	0
Transfers	87,996	0
	-----	-----
Total expenditures	2,396,996	0
Ending cash available	53,004	0
	-----	-----
Total Expenditures and Ending Cash Available	2,450,000	0
	=====	=====

CITY OF CLINTON
HAMPSTEAD BLVD CONSTR PROJ (330)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Grant income - MDOT	141,013	0
Proceeds from other borrowings & reimbursements	0	0
Interest earned	0	0
Transfer from other funds	0	0
	-----	-----
Total receipts	141,013	0
Beginning cash available	(141,013)	(142,821)
	-----	-----
Total Receipts From All Sources	0	(142,821)
	=====	=====
EXPENDITURES		

Other services	0	(1,808)
Transfers to other funds	0	0
	-----	-----
Total expenditures	0	(1,808)
Ending cash available	0	(141,013)
	-----	-----
Total Expenditures and Ending Cash Available	0	(142,821)
	=====	=====

CITY OF CLINTON
 ARROW DRIVE CONSTR PROJ (352)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Interest earned	0	0
Proceeds from other borrowing & reimbursements	118,273	0
	-----	-----
Total receipts	118,273	0
Beginning cash available	(118,273)	(66,882)
	-----	-----
Total Receipts From All Sources	0	(66,882)
	=====	=====
EXPENDITURES		

Purchase of right-of-way	0	0
Other services	0	51,391
	-----	-----
Total expenditures	0	51,391
Ending cash available	0	(118,273)
	-----	-----
Total Expenditures and Ending Cash Available	0	(66,882)
	=====	=====

CITY OF CLINTON
WATER AND SEWER OPERATIONS FUND (400)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Rents	74,000	74,000
Water sales	3,873,845	3,555,391
Sewer service charges	3,675,505	3,299,629
Fees and service charges	282,000	282,000
Interest	6,000	6,000
Proceeds from loans	7,079,252	4,248,057
Other	0	0
	-----	-----
Total receipts	14,990,602	11,465,077
Beginning cash available	1,410,522	2,676,797
	-----	-----
Total Receipts From All Sources	16,401,124	14,141,874
	=====	=====
EXPENDITURES		

Water operations:		
Personnel services	1,035,591	991,050
Supplies	514,600	498,400
Other services and charges	701,773	708,028
Capital outlay	3,688,928	3,414,161
Debt service	674,066	612,171
Transfers	42,000	0
	-----	-----
Total water operations	6,656,958	6,223,810
	-----	-----
Sewer operations:		
Personnel services	928,270	871,430
Supplies	905,300	896,500
Other services and charges	1,189,159	1,187,072
Capital outlay	4,002,324	2,561,396
Debt service	991,144	991,144
	-----	-----
Total sewer operations	8,016,197	6,507,542
	-----	-----
Total expenditures	14,673,155	12,731,352
Ending cash available	1,727,969	1,410,522
	-----	-----
Total Expenditures and Ending Cash Available	16,401,124	14,141,874
	=====	=====

CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Refuse collection charges	1,803,206	1,717,356
Grant income - MS DEQ	0	0
Sale of garbage cans	12,000	12,000
Interest earned	0	0
Proceeds from lease	130,000	150,000
	-----	-----
Total receipts	1,945,206	1,879,356
Beginning cash available	369,962	579,729
	-----	-----
Total Receipts From All Sources	2,315,168	2,459,085
	=====	=====
EXPENDITURES		

Personnel services	140,864	140,550
Supplies	95,000	95,000
Other services and charges	1,670,705	1,670,423
Capital outlay	130,000	150,000
Debt service	25,988	33,150
	-----	-----
Total expenditures	2,062,557	2,089,123
Ending cash available	252,611	369,962
	-----	-----
Total Expenditures and Ending Cash Available	2,315,168	2,459,085
	=====	=====

CITY OF CLINTON
 SELF-FUNDED GROUP INS FUND (500)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Contributions from participants	1,445,327	1,540,980
Total receipts	1,445,327	1,540,980
Beginning cash available	(225,279)	(225,279)
	-----	-----
Total Receipts From All Sources	1,220,048	1,315,701
	=====	=====
 EXPENDITURES		

Other services and charges	1,444,420	1,540,980
Total expenditures	1,444,420	1,540,980
Ending cash available	(224,372)	(225,279)
	-----	-----
Total Expenditures and Ending Cash Available	1,220,048	1,315,701
	=====	=====

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2017

	Proposed Budget for 2016-2017	Amended Budget for 2015-2016
RECEIPTS		

Contributions from funds	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	25,648	40,648
	-----	-----
Total Receipts From All Sources	25,648	40,648
	=====	=====
 EXPENDITURES		

Other services and charges	15,000	15,000
	-----	-----
Total expenditures	15,000	15,000
Ending cash available	10,648	25,648
	-----	-----
Total Expenditures and Ending Cash Available	25,648	40,648
	=====	=====