

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Licenses and permits	980,000	980,000
Intergovernmental revenues	5,840,854	5,428,054
Charges for services	34,000	34,000
Fines and forfeitures	510,000	510,000
Interest earned	80,000	80,000
Miscellaneous	502,100	476,110
	-----	-----
Total receipts, other than taxation	7,946,954	7,508,164
Beginning cash available	849,471	776,585
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Total cash available, other than taxes	8,796,425	8,284,749
Property taxes	5,470,551	5,482,551
	-----	-----
Total Receipts From All Sources	14,266,976	13,767,300
	=====	=====

EXPENDITURES

General government:		
Elected officials (001):		
Personal services	280,316	267,866
Supplies	6,160	7,660
Other services and charges	15,766	34,216
Capital outlay	0	0
	-----	-----
Total elected officials	302,242	309,742
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Court services (010):		
Personal services	140,097	126,897
Supplies	6,300	3,800
Other services and charges	81,360	134,560
Capital outlay	0	0
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Total court services	227,757	265,257
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CITY OF CLINTON
GENERAL FUND (001)
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For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
EXPENDITURES (Cont'd)		
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Administration (040):		
Personal services	308,329	314,129
Supplies	16,800	21,400
Other services and charges	207,304	224,604
Capital outlay	15,000	0
	<hr/>	<hr/>
Total administration	547,433	560,133
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Community development (090):		
Personal services	114,370	104,370
Supplies	3,290	12,140
Other services and charges	43,753	43,753
	<hr/>	<hr/>
Total community development	161,413	160,263
	<hr/>	<hr/>
Total general government	1,238,845	1,295,395
	<hr/>	<hr/>
Public safety:		
Law enforcement (105):		
Personal services	3,044,464	2,989,464
Supplies	258,680	365,880
Other services and charges	235,342	282,342
Capital outlay	0	0
Debt service	34,815	34,815
	<hr/>	<hr/>
Total law enforcement	3,573,301	3,672,501
	<hr/>	<hr/>
Fire protection (160):		
Personal services	2,670,026	2,587,576
Supplies	136,260	204,210
Other services and charges	218,234	232,734
Capital outlay	0	0
Debt service	299,778	299,778
	<hr/>	<hr/>
Total fire protection	3,324,298	3,324,298
	<hr/>	<hr/>

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
EXPENDITURES (Cont'd)		

Inspection (180):		
Personal services	101,379	101,379
Supplies	8,400	8,400
Other services and charges	9,901	9,901
Capital outlay	0	0
	-----	-----
Total inspection	119,680	119,680
	-----	-----
Total public safety	7,017,279	7,116,479
	-----	-----
Street (215):		
Personal services	939,138	1,013,238
Supplies	287,345	310,345
Other services and charges	460,024	523,024
Capital outlay	1,470,606	896,606
Debt service	120,945	120,945
	-----	-----
Total street	3,278,058	2,864,158
	-----	-----
Parks and recreation (305):		
Personal services	700,372	727,372
Supplies	147,176	234,526
Other services and charges	196,952	206,952
Capital outlay	0	44,000
Debt service	368,780	370,780
	-----	-----
Total parks and recreation	1,413,280	1,583,630
	-----	-----
4 C's (310):		
Other services and charges	20,000	20,000
	-----	-----
Total 4 C's	20,000	20,000
	-----	-----
Jackson/Hinds Library (315):		
Other services and charges	0	0
	-----	-----
Total Jackson/Hinds Library	0	0
	-----	-----
Economic development (400):		
Supplies	3,920	3,920
Other services and charges	131,944	131,944
Capital outlay	0	0
	-----	-----
Total economic development	135,864	135,864
	-----	-----
Main street (401)		
Personal services	49,356	49,356
Supplies	5,600	5,600
Other services and charges	12,200	13,690
	-----	-----
Total main street	67,156	68,646
	-----	-----
Transfers and other charges (575)	380,175	380,175
	-----	-----
Total expenditures	13,550,657	13,464,347
Ending cash available	716,319	302,953
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Total Expenditures and Ending Cash Available	14,266,976	13,767,300
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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, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Tourism taxes	110,000	94,000
Interest earned	2,000	2,000
Rental income	1,000	1,000
Donations - private sources	1,500	1,500
Sales	30,000	30,000
Cost of sales	(20,000)	(20,000)
Other	0	0

Total receipts	124,500	108,500
Beginning cash available	63,447	112,356

Total Receipts From All Sources	187,947	220,856
	=====	
EXPENDITURES		

Visitor center (320):		
Personal services	35,597	35,597
Supplies	7,050	9,050
Other services and charges	35,519	33,519
Capital outlay	0	0

Total visitor center	78,166	78,166

Tourism promotion (410):		
Other services and charges	65,500	65,500

Total tourism promotion	65,500	65,500

Transfers	0	0

Total expenditures	143,666	143,666
Ending cash available	44,281	77,190

Total Expenditures and Ending Cash Available	187,947	220,856
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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, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Participation receipts from USJ	15,000	15,000
Other receipts	1,000	1,000
	-----	-----
Total receipts	16,000	16,000
Beginning cash available	63,653	103,225
	-----	-----
Total Receipts From All Sources	79,653	119,225
	=====	=====
EXPENDITURES		

Supplies	40,000	44,500
Other services	4,500	8,500
Capital outlay	0	0
	-----	-----
Total expenditures	44,500	53,000
Ending cash available	35,153	66,225
	-----	-----
Total Expenditures and Ending Cash Available	79,653	119,225
	=====	=====

CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Homestead exemption reimbursement	4,000	4,000
Interest earned	4,000	4,000

Total receipts, other than taxation	8,000	8,000
Beginning cash available	39,413	35,580

Total cash available, other than taxes	47,413	43,580
Property taxes	326,710	326,710

Total Receipts From All Sources	374,123	370,290
	=====	
EXPENDITURES		

Other services and charges	4,444	4,544
Debt service	308,600	308,500
Transfers	10,104	10,104

Total expenditures	323,148	323,148
Ending cash available	50,975	47,142

Total Expenditures and Ending Cash Available	374,123	370,290
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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, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Transfers from other funds	21,520	21,520
Receipt from Hinds County	20,322	20,322
	-----	-----
Total receipts	41,842	41,842
Beginning cash available	805	1,012
	-----	-----
Total Receipts From All Sources	42,647	42,854
	=====	=====
EXPENDITURES		

Debt service	41,773	41,773
	-----	-----
Total expenditures	41,773	41,773
Ending cash available	874	1,081
	-----	-----
Total Expenditures and Ending Cash Available	42,647	42,854
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Transfers from other funds	73,210	73,210
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	108,210	108,210
Beginning cash available	1,432	1,508
	-----	-----
Total Receipts From All Sources	109,642	109,718
	=====	=====
 EXPENDITURES		

Debt service	106,710	106,710
	-----	-----
Total expenditures	106,710	106,710
Ending cash available	2,932	3,008
	-----	-----
Total Expenditures and Ending Cash Available	109,642	109,718
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Transfers from other funds	22,925	22,925
Receipt from Hinds County	0	0
	-----	-----
Total receipts	22,925	22,925
Beginning cash available	756	882
	-----	-----
Total Receipts From All Sources	23,681	23,807
	=====	=====
EXPENDITURES		

Debt service	22,925	22,925
	-----	-----
Total expenditures	22,925	22,925
Ending cash available	756	882
	-----	-----
Total Expenditures and Ending Cash Available	23,681	23,807
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PRUGON (219)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Transfers from other funds	54,030	54,030
Receipt from Hinds County	0	0
	-----	-----
Total receipts	54,030	54,030
Beginning cash available	0	406
	-----	-----
Total Receipts From All Sources	54,030	54,436
	=====	=====
EXPENDITURES		

Debt service	54,030	54,330
	-----	-----
Total expenditures	54,030	54,330
Ending cash available	0	106
	-----	-----
Total Expenditures and Ending Cash Available	54,030	54,436
	=====	=====

CITY OF CLINTON
 CPSD BOND & INT FUND (220)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

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

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

CITY OF CLINTON
HAMPSTEAD BLVD B & I FUND (225)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	298,294	298,294
Special assessments	0	0

Total receipts, other than taxation	298,294	298,294
Beginning cash available	0	5,072

Total cash available other than taxes	298,294	303,366
Property taxes	0	0

Total Receipts From All Sources	298,294	303,366
	=====	
EXPENDITURES		

Other services and charges	0	0
Debt service	296,694	296,694

Total expenditures	296,694	296,694
Ending cash available	1,600	6,672

Total Expenditures and Ending Cash Available	298,294	303,366
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CITY OF CLINTON
 QUISENBERRY LIBRARY B & I FUND (226)
 Amended Budget of Estimated Receipts and Expenditures
 for the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Homestead exemption reimbursement	1,000	1,000
Interest earned	0	0
	-----	-----
Total receipts, other than taxation	1,000	1,000
Beginning cash available	0	0
	-----	-----
Total cash available other than taxes	1,000	1,000
Property taxes	478,112	478,112
	-----	-----
Total Receipts From All Sources	479,112	479,112
	=====	=====
EXPENDITURES		

Other services and charges	6,503	6,503
Debt service	432,213	0
Transfers	0	472,609
	-----	-----
Total expenditures	438,716	479,112
Ending cash available	40,396	0
	-----	-----
Total Expenditures and Ending Cash Available	479,112	479,112
	=====	=====

CITY OF CLINTON
 CDBG - MEGA PLASTICS FUND (302)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Grant income - State of Miss	0	20,500
Interest earned	0	30
Other revenue	0	1,000
	-----	-----
Total receipts	0	21,530
Beginning cash available	0	92
	-----	-----
Total Receipts From All Sources	0	21,622
	=====	=====
EXPENDITURES		

Other services	0	21,622
	-----	-----
Total expenditures	0	21,622
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	0	21,622
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CITY OF CLINTON
 NORTHSIDE CORRIDOR - PHASE I FUND (315)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2008

	Proposed Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Grant income - MDOT	500,000	500,000
Interest earned	0	0
Other borrowing	0	0
Transfer from other funds	0	240,800
	-----	-----
Total receipts	500,000	740,800
Beginning cash available	0	11,096
	-----	-----
Total Receipts From All Sources	500,000	751,896
	=====	=====
EXPENDITURES		

Supplies	0	100,000
Other services	500,000	496,000
	-----	-----
Total expenditures	500,000	596,000
Ending cash available	0	155,896
	-----	-----
Total Expenditures and Ending Cash Available	500,000	751,896
	=====	=====

CITY OF CLINTON
PUBLIC WORKS CONSTR PROJ FUND (325)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
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, 2008

	Proposed Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Transfers from other funds	0	712,609
Sale of bonds	5,500,000	8,000,000
Cost of bond issue	(60,000)	(120,000)
Other revenue	0	0
	-----	-----
Total receipts	5,440,000	8,592,609
Beginning cash available	0	0
	-----	-----
Total Receipts From All Sources	5,440,000	8,592,609
	=====	=====
EXPENDITURES		

Other services	5,357,000	312,000
Transfers	83,000	0
	-----	-----
Total expenditures	5,440,000	312,000
Ending cash available	0	8,280,609
	-----	-----
Total Expenditures and Ending Cash Available	5,440,000	8,592,609
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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, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Proceeds from borrowings	0	0
Interest earned	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	0	84,677
	-----	-----
Total Receipts From All Sources	0	84,677
	=====	=====
 EXPENDITURES		

Other services	0	3,258
	-----	-----
Total expenditures	0	3,258
Ending cash available	0	81,419
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Total Expenditures and Ending Cash Available	0	84,677
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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, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Interest earned	0	0
Proceeds from borrowings	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	434,674	822,861
	-----	-----
Total Receipts From All Sources	434,674	822,861
	=====	=====
 EXPENDITURES		

Other services	193,874	0
Transfers	240,800	480,800
	-----	-----
Total expenditures	434,674	480,800
Ending cash available	0	342,061
	-----	-----
Total Expenditures and Ending Cash Available	434,674	822,861
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CITY OF CLINTON
TIF CONSTR PROJ - PRUGON (352)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Interest earned	0	0
Proceeds from borrowings	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	0	3,741
	-----	-----
Total Receipts From All Sources	0	3,741
	=====	=====
EXPENDITURES		

Other services	0	0
	-----	-----
Total expenditures	0	0
Ending cash available	0	3,741
	-----	-----
Total Expenditures and Ending Cash Available	0	3,741
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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, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Rents	64,000	64,000
Water sales	2,630,250	2,630,250
Sewer service charges	2,205,000	2,205,000
Fees and service charges	324,000	324,000
Interest	78,000	78,000
Proceeds from loans	0	70,000
Other	200,000	0

Total receipts	5,501,250	5,371,250
Beginning cash available	1,122,144	1,640,914

Total Receipts From All Sources	6,623,394	7,012,164
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EXPENDITURES		

Water operations:		
Personal services	864,385	864,385
Supplies	283,500	405,450
Other services and charges	534,924	540,924
Capital outlay	365,663	365,663
Debt service	527,781	528,654
Transfers	80,000	80,000

Total water operations	2,656,253	2,785,076

Sewer operations:		
Personal services	698,024	698,024
Supplies	446,680	446,680
Other services and charges	905,172	905,172
Capital outlay	0	70,000
Debt service	1,188,244	1,188,244

Total sewer operations	3,238,120	3,308,120

Total expenditures	5,894,373	6,093,196
Ending cash available	729,021	918,968

Total Expenditures and Ending Cash Available	6,623,394	7,012,164
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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, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Refuse collection charges	1,460,000	1,460,000
Interest earned	3,000	30,000
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Total receipts	1,463,000	1,490,000
Beginning cash available	544,417	681,868
	-----	-----
Total Receipts From All Sources	2,007,417	2,171,868
	=====	=====
EXPENDITURES		

Supplies	18,000	59,700
Other services and charges	1,278,598	1,280,398
Capital outlay	180,000	185,000
Debt service	56,093	23,105
	-----	-----
Total expenditures	1,532,691	1,548,203
Ending cash available	474,726	623,665
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Total Expenditures and Ending Cash Available	2,007,417	2,171,868
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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, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Contributions from participants	1,175,119	1,175,119
Other receipts	0	854,000
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Total receipts	1,175,119	2,029,119
Beginning cash available	56,485	3,540
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Total Receipts From All Sources	1,231,604	2,032,659
	=====	=====
EXPENDITURES		

Other services and charges	1,104,999	1,958,999
	-----	-----
Total expenditures	1,104,999	1,958,999
Ending cash available	126,605	73,660
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Total Expenditures and Ending Cash Available	1,231,604	2,032,659
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CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2008

	Adopted Budget for 2007-2008	Amended Budget for 2007-2008
RECEIPTS		

Contributions from funds	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	17,424	35,359
	-----	-----
Total Receipts From All Sources	17,424	35,359
	=====	=====
 EXPENDITURES		

Other services and charges	15,000	15,000
	-----	-----
Total expenditures	15,000	15,000
Ending cash available	2,424	20,359
	-----	-----
Total Expenditures and Ending Cash Available	17,424	35,359
	=====	=====