

CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Licenses and permits	1,048,000	1,043,000
State grants	240,000	375,100
State shared revenues	4,528,000	4,531,000
Grants from local units	93,000	90,000
Federal grants	0	134,774
Charges for services	15,200	15,200
Fines and forfeitures	391,000	336,000
Interest earned	0	0
Miscellaneous	447,160	603,962
	-----	-----
Total receipts, other than taxation	6,762,360	7,129,036
Beginning cash available	279,082	889,941
	-----	-----
Total cash available, other than taxes	7,041,442	8,018,977
Property taxes	7,213,649	6,670,115
	-----	-----
Total Receipts From All Sources	14,255,091	14,689,092
	=====	=====

EXPENDITURES		

General government:		
Elected officials (001):		
Personnel services	311,485	330,859
Supplies	3,150	3,150
Other services and charges	56,969	80,406
Capital outlay	0	0
	-----	-----
Total elected officials	371,604	414,415
	-----	-----
Court services (010):		
Personnel services	202,597	194,088
Supplies	3,500	3,500
Other services and charges	65,957	61,752
Capital outlay	0	0
	-----	-----
Total court services	272,054	259,340
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CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
EXPENDITURES (Cont'd)		

Administration (040):		
Personnel services	329,155	371,832
Supplies	7,400	7,400
Other services and charges	301,877	282,384
Capital outlay	0	0
Total administration	----- 638,432	----- 661,616
Community development (090):		
Personnel services	200,327	199,701
Supplies	27,700	29,220
Other services and charges	33,429	33,429
Capital outlay	0	0
Debt service	0	0
Total community development	----- 261,456	----- 262,350
Total general government	----- 1,543,546	----- 1,597,721
Public safety:		
Law enforcement (105):		
Personnel services	3,905,279	3,649,781
Supplies	397,700	424,200
Other services and charges	324,405	314,224
Capital outlay	116,000	138,070
Debt service	95,902	91,356
Total law enforcement	----- 4,839,286	----- 4,617,631
Fire protection (160):		
Personnel services	3,175,892	3,167,329
Supplies	119,000	119,000
Other services and charges	207,376	233,868
Capital outlay	0	14,000
Debt service	148,637	183,304
Total fire protection	----- 3,650,905	----- 3,717,501
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CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
EXPENDITURES (Cont'd)		
<hr/>		
Inspection (180):		
Personnel services	63,111	144,083
Supplies	11,510	14,145
Other services and charges	13,927	17,853
Capital outlay	0	0
Total inspection	<hr/> 88,548	<hr/> 176,081
Total public safety	<hr/> 8,578,739	<hr/> 8,511,213
<hr/>		
Street (215):		
Personnel services	613,436	809,877
Supplies	151,650	236,650
Other services and charges	656,275	490,652
Capital outlay	0	85,225
Debt service	103,497	101,666
Total street	<hr/> 1,524,858	<hr/> 1,724,070
<hr/>		
Parks and recreation (305):		
Personnel services	724,569	797,699
Supplies	200,750	212,750
Other services and charges	257,697	255,063
Capital outlay	0	0
Debt service	536,636	528,451
Total parks and recreation	<hr/> 1,719,652	<hr/> 1,793,963
<hr/>		
4 C's (310):		
Other services and charges	20,000	20,000
Total 4 C's	<hr/> 20,000	<hr/> 20,000
<hr/>		
City buildings (315):		
Operating supplies	20,000	20,000
Other services and charges	36,731	33,114
Total Jackson/Hinds Library	<hr/> 56,731	<hr/> 53,114
<hr/>		
Economic development (400):		
Personnel services	40,694	23,939
Supplies	800	0
Other services and charges	110,446	86,238
Capital outlay	0	0
Total economic development	<hr/> 151,940	<hr/> 110,177
<hr/>		
Main street (401):		
Personnel services	104,665	78,470
Supplies	2,250	2,250
Other services and charges	9,873	10,181
Capital outlay	0	0
Total main street	<hr/> 116,788	<hr/> 90,901
<hr/>		
Transfers and other charges (575)	372,518	508,851
<hr/>		
Total expenditures	14,084,772	14,410,010
Ending cash available	170,319	279,082
<hr/>		
Total Expenditures and Ending Cash Available	<hr/> 14,255,091	<hr/> 14,689,092
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CITY OF CLINTON
 TOURISM TAX FUND (100)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Tourism taxes	170,000	170,000
Interest earned	0	0
Donations - private sources	0	0
Sales	27,000	27,000
Cost of sales	(16,000)	(16,000)
Other	100	100
Transfer from other funds	0	0

Total receipts	181,100	181,100
Beginning cash available	47,082	34,792

Total Receipts From All Sources	228,182	215,892
=====		
EXPENDITURES		

Visitor center (320):		
Personnel services	61,454	56,445
Supplies	11,900	8,500
Other services and charges	33,936	31,365
Capital outlay	0	0

Total visitor center	107,290	96,310

Tourism promotion (410):		
Other services and charges	85,305	72,500

Total tourism promotion	85,305	72,500

Transfers	0	0

Total expenditures	192,595	168,810
Ending cash available	35,587	47,082

Total Expenditures and Ending Cash Available	228,182	215,892
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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, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
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	51,527	59,296
	-----	-----
Total Receipts From All Sources	61,527	69,296
	=====	=====
EXPENDITURES		

Supplies	12,000	12,000
Other services	0	1,000
Capital outlay	0	0
Debt service	0	4,769
	-----	-----
Total expenditures	12,000	17,769
Ending cash available	49,527	51,527
	-----	-----
Total Expenditures and Ending Cash Available	61,527	69,296
	=====	=====

CITY OF CLINTON
 GO REFUNDING BOND SERIES 2013 B & I FUND (200)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Transfers from other funds	75,082	0
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	75,082	0
Beginning cash available	7,320	7,320
	-----	-----
Total cash available, other than taxes	82,402	7,320
Property taxes	0	0
	-----	-----
Total Receipts From All Sources	82,402	7,320
	=====	=====
EXPENDITURES		

Commissions paid for collection	0	0
Debt service	75,082	0
Transfers	0	0
	-----	-----
Total expenditures	75,082	0
Ending cash available	7,320	7,320
	-----	-----
Total Expenditures and Ending Cash Available	82,402	7,320
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Interest earned	0	10
Transfers from other funds	24,819	26,125
Receipt from Hinds County	20,201	22,090
	-----	-----
Total receipts	45,020	48,225
Beginning cash available	230	(780)
	-----	-----
Total Receipts From All Sources	45,250	47,445
	=====	=====
EXPENDITURES		

Debt service	45,020	47,215
	-----	-----
Total expenditures	45,020	47,215
Ending cash available	230	230
	-----	-----
Total Expenditures and Ending Cash Available	45,250	47,445
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Transfers from other funds	74,259	73,390
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	109,259	108,390
Beginning cash available	8,743	8,743
	-----	-----
Total Receipts From All Sources	118,002	117,133
	=====	=====
EXPENDITURES		

Debt service	109,260	108,390
	-----	-----
Total expenditures	109,260	108,390
Ending cash available	8,742	8,743
	-----	-----
Total Expenditures and Ending Cash Available	118,002	117,133
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Transfers from other funds	23,080	23,367
Receipt from Hinds County	0	0
	-----	-----
Total receipts	23,080	23,367
Beginning cash available	2,331	2,330
	-----	-----
Total Receipts From All Sources	25,411	25,697
	=====	=====
EXPENDITURES		

Debt service	23,080	23,366
	-----	-----
Total expenditures	23,080	23,366
Ending cash available	2,331	2,331
	-----	-----
Total Expenditures and Ending Cash Available	25,411	25,697
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PRUGON (219)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Transfers from other funds	57,377	54,300
Receipt from Hinds County	0	0
	-----	-----
Total receipts	57,377	54,300
Beginning cash available	7,169	7,169
	-----	-----
Total Receipts From All Sources	64,546	61,469
	=====	=====
EXPENDITURES		

Debt service	57,380	54,300
	-----	-----
Total expenditures	57,380	54,300
Ending cash available	7,166	7,169
	-----	-----
Total Expenditures and Ending Cash Available	64,546	61,469
	=====	=====

CITY OF CLINTON
 INFRASTRUCTURE BLVD B & I FUND (220)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
	-----	-----
Total receipts, other than taxation	0	0
Beginning cash available	480,918	409,092
	-----	-----
Total cash available, other than taxes	480,918	409,092
Property taxes	309,335	313,523
	-----	-----
Total Receipts From All Sources	790,253	722,615
	=====	=====
EXPENDITURES		

Commissions paid for collection	3,624	3,651
Debt service	271,833	230,573
Transfers	7,048	7,473
	-----	-----
Total expenditures	282,505	241,697
Ending cash available	507,748	480,918
	-----	-----
Total Expenditures and Ending Cash Available	790,253	722,615
	=====	=====

CITY OF CLINTON
HAMPSTEAD BLVD B & I FUND (225)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
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	342,341	297,307
	-----	-----
Total cash available, other than taxes	371,271	326,237
Property taxes	293,674	138,903
	-----	-----
Total Receipts From All Sources	664,945	465,140
	=====	=====
EXPENDITURES		

Commissions paid for collection	3,440	1,618
Debt service	307,684	117,871
Transfers	6,691	3,310
	-----	-----
Total expenditures	317,815	122,799
Ending cash available	347,130	342,341
	-----	-----
Total Expenditures and Ending Cash Available	664,945	465,140
	=====	=====

CITY OF CLINTON
 QUISENBERRY LIBRARY B & I FUND (226)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0

Total receipts, other than taxation	0	0
Beginning cash available	482,811	397,019

Total cash available, other than taxes	482,811	397,019
Property taxes	575,598	694,512

Total Receipts From All Sources	1,058,409	1,091,531
=====		
EXPENDITURES		

Commissions paid for collection	6,742	8,087
Debt service	586,284	584,084
Transfers	13,114	16,549

Total expenditures	606,140	608,720
Ending cash available	452,269	482,811

Total Expenditures and Ending Cash Available	1,058,409	1,091,531
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CITY OF CLINTON
 PINEHAVEN DRIVE CONSTR PROJ (315)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Grant income - MDOT	0	3,112,199
Interest earned	0	0
Other borrowing	0	0
Transfer from other funds	0	338,000
	-----	-----
Total receipts	0	3,450,199
Beginning cash available	0	(503,747)
	-----	-----
Total Receipts From All Sources	0	2,946,452
	=====	=====
EXPENDITURES		

Purchase of right-of-way	0	0
Other services	0	2,946,452
Transfers	0	0
	-----	-----
Total expenditures	0	2,946,452
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	0	2,946,452
	=====	=====

CITY OF CLINTON
 INFRASTRUCTURE CONSTR FUND (320)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
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	546,707

Total Receipts From All Sources	0	546,707
=====		
EXPENDITURES		

Capital outlay	0	546,707
Transfers	0	0

Total expenditures	0	546,707
Ending cash available	0	0

Total Expenditures and Ending Cash Available	0	546,707
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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, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Grant income - MDOT	2,798,400	3,418,550
Proceeds from other borrowings & reimbursements	0	0
Interest earned	0	0
Transfer from other funds	889,750	857,570
	-----	-----
Total receipts	3,688,150	4,276,120
Beginning cash available	61,242	61,242
	-----	-----
Total Receipts From All Sources	3,749,392	4,337,362
	=====	=====
EXPENDITURES		

Other services	3,688,150	4,276,120
Transfers to other funds	0	0
	-----	-----
Total expenditures	3,688,150	4,276,120
Ending cash available	61,242	61,242
	-----	-----
Total Expenditures and Ending Cash Available	3,749,392	4,337,362
	=====	=====

CITY OF CLINTON
 ARROW DRIVE CONSTR PROJ (352)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Interest earned	0	0
Proceeds from other borrowing & reimbursements	0	152,000
	-----	-----
Total receipts	0	152,000
Beginning cash available	66,951	66,951
	-----	-----
Total Receipts From All Sources	66,951	218,951
	=====	=====
EXPENDITURES		

Purchase of right-of-way	0	0
Other services	0	152,000
	-----	-----
Total expenditures	0	152,000
Ending cash available	66,951	66,951
	-----	-----
Total Expenditures and Ending Cash Available	66,951	218,951
	=====	=====

CITY OF CLINTON
WATER AND SEWER OPERATIONS FUND (400)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Rents	74,000	74,000
Water sales	3,497,297	3,210,332
Sewer service charges	3,227,656	2,923,852
Fees and service charges	290,000	290,000
Interest	15,000	15,000
Proceeds from loans	4,538,000	187,508
Other	55,000	0
	-----	-----
Total receipts	11,696,953	6,700,692
Beginning cash available	2,471,263	3,322,244
	-----	-----
Total Receipts From All Sources	14,168,216	10,022,936
	=====	=====
EXPENDITURES		

Water operations:		
Personnel services	851,237	933,685
Supplies	473,400	431,900
Other services and charges	698,429	667,108
Capital outlay	2,710,833	298,975
Debt service	518,167	470,801
Transfers	800,000	857,570
	-----	-----
Total water operations	6,052,066	3,660,039
	-----	-----
Sewer operations:		
Personnel services	893,876	936,462
Supplies	640,000	600,500
Other services and charges	1,177,586	1,124,065
Capital outlay	3,532,632	109,000
Debt service	1,087,324	1,121,607
	-----	-----
Total sewer operations	7,331,418	3,891,634
	-----	-----
Total expenditures	13,383,484	7,551,673
Ending cash available	784,732	2,471,263
	-----	-----
Total Expenditures and Ending Cash Available	14,168,216	10,022,936
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CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Refuse collection charges	1,717,356	1,578,496
Grant income - MS DEQ	0	0
	12,000	0
Interest earned	0	0
Proceeds from lease	0	0
	-----	-----
Total receipts	1,729,356	1,578,496
Beginning cash available	494,429	652,731
	-----	-----
Total Receipts From All Sources	2,223,785	2,231,227
	=====	=====
EXPENDITURES		

Personnel services	141,000	141,412
Supplies	95,000	80,000
Other services and charges	1,587,703	1,515,386
Capital outlay	0	0
Debt service	0	0
	-----	-----
Total expenditures	1,823,703	1,736,798
Ending cash available	400,082	494,429
	-----	-----
Total Expenditures and Ending Cash Available	2,223,785	2,231,227
	=====	=====

CITY OF CLINTON
 SELF-FUNDED GROUP INS FUND (500)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Contributions from participants	1,512,458	1,512,458
Total receipts	1,512,458	1,512,458
Beginning cash available	(330,628)	(212,275)
Total Receipts From All Sources	1,181,830	1,300,183
	=====	=====
EXPENDITURES		

Other services and charges	1,582,862	1,630,811
Total expenditures	1,582,862	1,630,811
Ending cash available	(401,032)	(330,628)
Total Expenditures and Ending Cash Available	1,181,830	1,300,183
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CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2015

	Proposed Budget for 2014-2015	Amended Budget for 2013-2014
RECEIPTS		

Contributions from funds	0	0
Total receipts	0	0
Beginning cash available	30,950	45,950
Total Receipts From All Sources	30,950	45,950
=====		
EXPENDITURES		

Other services and charges	15,000	15,000
Total expenditures	15,000	15,000
Ending cash available	15,950	30,950
Total Expenditures and Ending Cash Available	30,950	45,950
=====		