

CITY OF CLINTON  
GENERAL FUND (001)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

Adopted  
Budget for  
2009-2010

Amended  
Budget for  
2009-2010

RECEIPTS

Licenses and permits	922,000	842,403
Intergovernmental revenues	5,494,135	5,243,351
Charges for services	11,500	13,856
Fines and forfeitures	450,000	516,875
Interest earned	20,000	20,000
Miscellaneous	219,550	751,883
<hr/>		
Total receipts, other than taxation	7,117,185	7,388,368
Beginning cash available	101,807	(5,674)
<hr/>		
Total cash available, other than taxes	7,218,992	7,382,694
Property taxes	6,330,127	6,263,288
<hr/>		
Total Receipts From All Sources	13,549,119	13,645,982
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EXPENDITURES

General government:		
Elected officials (001):		
Personal services	280,475	279,599
Supplies	10,000	10,000
Other services and charges	35,908	67,908
Capital outlay	0	0
<hr/>		
Total elected officials	326,383	357,507
<hr/>		
Court services (010):		
Personal services	142,345	142,761
Supplies	6,300	6,300
Other services and charges	98,490	97,588
Capital outlay	0	0
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Total court services	247,135	246,649
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CITY OF CLINTON  
GENERAL FUND (001)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>EXPENDITURES (Cont'd)</b>		
-----		
Administration (040):		
Personal services	294,397	281,277
Supplies	19,300	19,300
Other services and charges	165,259	162,651
Capital outlay	0	0
Total administration	----- 478,956	----- 463,228
Community development (090):		
Personal services	163,079	161,563
Supplies	11,200	11,200
Other services and charges	37,904	60,166
Capital outlay	0	0
Debt service	6,747	6,747
Total community development	----- 218,930	----- 239,676
Total general government	----- 1,271,404	----- 1,307,060
Public safety:		
Law enforcement (105):		
Personal services	3,115,328	2,993,020
Supplies	214,202	375,852
Other services and charges	233,343	212,895
Capital outlay	0	0
Debt service	71,773	75,773
Total law enforcement	----- 3,634,646	----- 3,657,540
Fire protection (160):		
Personal services	2,741,074	2,735,019
Supplies	151,700	212,700
Other services and charges	211,329	200,289
Capital outlay	320,000	793,163
Debt service	325,823	323,021
Total fire protection	----- 3,749,926	----- 4,264,192

CITY OF CLINTON  
GENERAL FUND (001)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>EXPENDITURES (Cont'd)</b>		
-----		
Inspection (180):		
Personal services	104,872	105,218
Supplies	11,240	11,240
Other services and charges	12,001	11,554
Capital outlay	0	0
Total inspection	128,113	128,012
Total public safety	7,512,685	8,049,744
-----		
Street (215):		
Personal services	968,883	999,942
Supplies	207,850	269,547
Other services and charges	490,196	556,895
Capital outlay	677,100	139,410
Debt service	117,615	117,615
Total street	2,461,644	2,083,409
-----		
Parks and recreation (305):		
Personal services	868,691	716,469
Supplies	154,880	210,883
Other services and charges	180,648	182,409
Capital outlay	0	0
Debt service	477,549	477,549
Total parks and recreation	1,681,768	1,587,310
-----		
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):		
Personal services	48,513	48,655
Supplies	2,675	2,675
Other services and charges	133,241	133,271
Capital outlay	0	0
Total economic development	184,429	184,601
-----		
Main street (401)		
Personal services	52,548	52,703
Supplies	5,400	5,400
Other services and charges	10,550	10,784
Total main street	68,498	68,887
-----		
Transfers and other charges (575)	212,981	147,981
-----		
Total expenditures	13,413,409	13,448,992
Ending cash available	135,710	196,990
-----		
Total Expenditures and Ending Cash Available	13,549,119	13,645,982
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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, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Tourism taxes	125,000	125,000
Interest earned	2,000	2,000
Rental income	500	500
Donations - private sources	500	500
Sales	21,000	21,000
Cost of sales	(15,250)	(15,250)
Other	0	0
	-----	-----
Total receipts	133,750	133,750
Beginning cash available	93,921	129,542
	-----	-----
Total Receipts From All Sources	227,671	263,292
	=====	=====
 <b>EXPENDITURES</b>		
-----		
Visitor center (320):		
Personal services	37,939	37,939
Supplies	6,100	8,100
Other services and charges	30,440	28,440
Capital outlay	0	0
	-----	-----
Total visitor center	74,479	74,479
	-----	-----
Total Other services and charges	113,500	113,500
	-----	-----
Total tourism promotion	113,500	113,500
	-----	-----
Transfers	0	0
	-----	-----
Total expenditures	187,979	187,979
Ending cash available	39,692	75,313
	-----	-----
Total Expenditures and Ending Cash Available	227,671	263,292
	=====	=====

CITY OF CLINTON  
 SPECIAL LAW ENFORCEMENT FUND (110)  
 Amended Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2010

Adopted Budget for 2009-2010	Amended Budget for 2009-2010
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RECEIPTS

-----		
Participation receipts from forfeiture	57,000	5,000
Other receipts	3,000	3,000
	-----	-----
Total receipts	60,000	8,000
	47,294	52,342
	-----	-----
Beginning cash available	107,294	60,342
Total Receipts From All Sources	=====	=====

EXPENDITURES

-----		
Supplies	20,000	29,000
Other services	10,500	10,500
Capital outlay	20,000	0
	-----	-----
Total expenditures	50,500	39,500
Ending cash available	56,794	20,842
	-----	-----
Total Expenditures and Ending Cash Available	=====	=====

CITY OF CLINTON  
 CLINTON PKWY B & I FUND (200)  
 Amended Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Homestead exemption reimbursement	0	0
Interest earned	0	0
	-----	-----
Total receipts, other than taxation	0	0
Beginning cash available	54,909	47,187
	-----	-----
Total cash available, other than taxes	54,909	47,187
Property taxes	321,334	321,334
	-----	-----
Total Receipts From All Sources	376,243	368,521
	=====	=====

<b>EXPENDITURES</b>		
-----		
Other services and charges	3,829	3,829
Debt service	311,688	311,688
Transfers	7,278	7,278
	-----	-----
Total expenditures	322,795	322,795
Ending cash available	53,448	45,726
	-----	-----
Total Expenditures and Ending Cash Available	376,243	368,521
	=====	=====

CITY OF CLINTON  
TIF BOND & INT FUND - U/A (210)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

Adopted  
Budget for  
2009-2010

Amended  
Budget for  
2009-2010

RECEIPTS

Interest earned	0	0
Transfers from other funds	24,237	24,237
Receipt from Hinds County	21,175	21,175
	-----	-----
Total receipts	45,412	45,412
Beginning cash available	0	(1,763)
	-----	-----
Total Receipts From All Sources	45,412	43,649
	=====	=====

EXPENDITURES

Debt service	44,050	44,050
	-----	-----
Total expenditures	44,050	44,050
Ending cash available	1,362	(401)
	-----	-----
Total Expenditures and Ending Cash Available	45,412	43,649
	=====	=====

CITY OF CLINTON  
TIF BOND & INT FUND - WALMART (215)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
Transfers from other funds	72,540	72,540
Receipt from Hinds County	35,000	35,000
Total receipts	107,540	107,540
Beginning cash available	3,162	4,429
Total Receipts From All Sources	110,702	111,969

<b>EXPENDITURES</b>		
Debt service	107,540	107,540
Total expenditures	107,540	107,540
Ending cash available	3,162	4,429
Total Expenditures and Ending Cash Available	110,702	111,969

CITY OF CLINTON  
TIF BD & INT FD - PKWY CTR (218)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

Adopted  
Budget for  
2009-2010

Amended  
Budget for  
2009-2010

RECEIPTS

Transfers from other funds	23,672	23,672
Receipt from Hinds County	0	0
<hr/>		
Total receipts	23,672	23,672
Beginning cash available	935	1,006
<hr/>		
Total Receipts From All Sources	24,607	24,678
<hr/>		

EXPENDITURES

Debt service	23,671	23,671
<hr/>		
Total expenditures	23,671	23,671
Ending cash available	936	1,007
<hr/>		
Total Expenditures and Ending Cash Available	24,607	24,678
<hr/>		

CITY OF CLINTON  
TIF BD & INT FD - PRUGON (219)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

Adopted Budget for 2009-2010	Amended Budget for 2009-2010
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RECEIPTS

Transfers from other funds	56,260	56,260
Receipt from Hinds County	0	0
Total receipts	56,260	56,260
Beginning cash available	4,144	4,144
Total Receipts From All Sources	60,404	60,404

EXPENDITURES

Debt service	56,260	56,260
Total expenditures	56,260	56,260
Ending cash available	4,144	4,144
Total Expenditures and Ending Cash Available	60,404	60,404

CITY OF CLINTON  
HAMPSTEAD BLVD B & I FUND (225)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	65,000	0
Special assessments	28,930	28,930
	-----	-----
Total receipts, other than taxation	93,930	28,930
Beginning cash available	0	(18,830)
	-----	-----
Total cash available other than taxes	93,930	10,100
Property taxes	306,033	306,033
	-----	-----
Total Receipts From All Sources	399,963	316,133
	=====	=====

<b>EXPENDITURES</b>		
Other services and charges	3,647	3,647
Debt service	297,669	297,669
Transfers	6,933	6,933
	-----	-----
Total expenditures	308,249	308,249
Ending cash available	91,714	7,884
	-----	-----
Total Expenditures and Ending Cash Available	399,963	316,133
	=====	=====

CITY OF CLINTON  
 QUISENBERRY LIBRARY B & I FUND (226)  
 Amended Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Homestead exemption reimbursement	0	0
Interest earned	0	0
	-----	-----
Total receipts, other than taxation	0	0
Beginning cash available	508,245	565,135
	-----	-----
Total cash available other than taxes	508,245	565,135
Property taxes	573,810	573,810
	-----	-----
Total Receipts From All Sources	1,082,055	1,138,945
	=====	=====
 <b>EXPENDITURES</b>		
-----		
Other services and charges	6,838	6,838
Debt service	568,884	568,884
Transfers	14,817	14,817
	-----	-----
Total expenditures	590,539	590,539
Ending cash available	491,516	548,406
	-----	-----
Total Expenditures and Ending Cash Available	1,082,055	1,138,945
	=====	=====

CITY OF CLINTON  
ARRA - BRIDGE REPLACEMENT PROGRAM FUND (302)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Grant income - ARRA funds	1,500,000	1,514,719
Interest earned	0	0
Other revenue	0	0
	-----	-----
Total receipts	1,500,000	1,514,719
Beginning cash available	0	0
Total Receipts From All Sources	-----	-----
	1,500,000	1,514,719
	=====	=====

<b>EXPENDITURES</b>		
-----		
Other services	1,500,000	1,514,719
	-----	-----
Total expenditures	1,500,000	1,514,719
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	-----	-----
	1,500,000	1,514,719
	=====	=====

CITY OF CLINTON  
ARRA - RADIO READ METER FUND (303)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Grant income - ARRA funds	0	1,589,557
Interest earned	0	0
Other revenue	0	0
	-----	
Total receipts	0	1,589,557
Beginning cash available	0	0
Total Receipts From All Sources	0	1,589,557
	=====	
 <b>EXPENDITURES</b>		
-----		
Other services	0	1,589,557
	-----	
Total expenditures	0	1,589,557
Ending cash available	0	0
	-----	
Total Expenditures and Ending Cash Available	0	1,589,557
	=====	

CITY OF CLINTON  
ARRA - SOLID WASTE REMOVAL FUND (304)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Grant income - ARRA funds	0	1,900,000
Interest earned	0	0
Other revenue	0	0
	-----	
Total receipts	0	1,900,000
Beginning cash available	0	0
Total Receipts From All Sources	0	1,900,000
	=====	
 <b>EXPENDITURES</b>		
-----		
Other services	0	1,900,000
	-----	
Total expenditures	0	1,900,000
Ending cash available	0	0
	-----	
Total Expenditures and Ending Cash Available	0	1,900,000
	=====	

CITY OF CLINTON  
 NORTHSIDE CORRIDOR - PHASE I FUND (315)  
 Amended Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2010

	Proposed Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Grant income - MDOT	600,000	600,000
Interest earned	0	0
Other borrowing	0	0
Transfer from other funds	0	0
	-----	-----
Total receipts	600,000	600,000
Beginning cash available	0	11,083
	-----	-----
Total Receipts From All Sources	600,000	611,083
	=====	=====
 <b>EXPENDITURES</b>		
-----		
Supplies	500,000	500,000
Other services	100,000	100,000
	-----	-----
Total expenditures	600,000	600,000
Ending cash available	0	11,083
	-----	-----
Total Expenditures and Ending Cash Available	600,000	611,083
	=====	=====

CITY OF CLINTON  
 LIBRARY CONSTR PROJ FUND (327)  
 Amended Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2010

	Proposed Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Transfers from other funds	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
Donation - private source	0	20,400
Other revenue	0	23,000
	-----	-----
	0	43,400
Total receipts	2,152,865	2,330,715
Beginning cash available	-----	-----
Total Receipts From All Sources	2,152,865	2,374,115
	=====	=====
 <b>EXPENDITURES</b>		
-----		
Other services	2,152,865	2,274,115
Transfers	0	0
	-----	-----
Total expenditures	2,152,865	2,274,115
Ending cash available	0	100,000
	-----	-----
Total Expenditures and Ending Cash Available	2,152,865	2,374,115
	=====	=====

CITY OF CLINTON  
 PARKS & REC CONSTR PROJ FUND (328)  
 Amended Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2010

Adopted  
 Budget for  
 2009-2010

Amended  
 Budget for  
 2009-2010

RECEIPTS

-----		
Proceeds from borrowings	0	0
Interest earned	0	1,400
	-----	-----
Total receipts	0	1,400
Beginning cash available	1,539	73,022
	-----	-----
Total Receipts From All Sources	1,539	74,422
	=====	=====

EXPENDITURES

-----		
Other services	1,539	74,422
	-----	-----
Total expenditures	1,539	74,422
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	1,539	74,422
	=====	=====

CITY OF CLINTON  
HAMPSTEAD BLVD CONSTR PROJ (330)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

Adopted  
Budget for  
2009-2010

Amended  
Budget for  
2009-2010

RECEIPTS

Interest earned	0	6,400
Proceeds from borrowings	0	0
Total receipts	0	6,400
Beginning cash available	42,754	305,010
Total Receipts From All Sources	42,754	311,410

EXPENDITURES

Other services	42,754	19,200
Transfers	0	0
Ending cash available	42,754	19,200
Total Expenditures and Ending Cash Available	0	292,210
Total Expenditures and Ending Cash Available	42,754	311,410

CITY OF CLINTON  
TIF CONSTR PROJ - PRUGON (352)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Interest earned	0	0
Proceeds from borrowings	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	0	0
Total Receipts From All Sources	=====	=====
<b>EXPENDITURES</b>		
-----		
Other services	0	0
	-----	-----
Total expenditures	0	0
Ending cash available	0	0
Total Expenditures and Ending Cash Available	=====	=====

CITY OF CLINTON  
WATER AND SEWER OPERATIONS FUND (400)  
Amended Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Rents	64,000	74,000
Water sales	2,880,362	2,828,762
Sewer service charges	2,681,905	2,681,905
Fees and service charges	291,000	291,000
Interest	75,000	75,000
Proceeds from loans	0	0
Other	6,212,900	366,044
	-----	-----
Total receipts	12,205,167	6,316,711
Beginning cash available	1,271,066	1,442,703
	-----	-----
Total Receipts From All Sources	13,476,233	7,759,414
	=====	=====
<b>EXPENDITURES</b>		
-----		
Water operations:		
Personal services	896,885	896,885
Supplies	312,800	312,800
Other services and charges	570,049	570,049
Capital outlay	2,667,700	242,634
Debt service	528,104	528,104
Transfers	0	0
	-----	-----
Total water operations	4,975,538	2,550,472
	-----	-----
Sewer operations:		
Personal services	730,729	730,729
Supplies	235,000	377,000
Other services and charges	972,144	972,144
Capital outlay	3,654,200	239,887
Debt service	1,135,986	1,135,986
	-----	-----
Total sewer operations	6,728,059	3,455,746
	-----	-----
Total expenditures	11,703,597	6,006,218
Ending cash available	1,772,636	1,753,196
	-----	-----
Total Expenditures and Ending Cash Available	13,476,233	7,759,414
	=====	=====

CITY OF CLINTON  
 GARBAGE COLLECTION FUND (450)  
 Amended Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2010

	Adopted Budget for 2009-2010	Amended Budget for 2009-2010
<b>RECEIPTS</b>		
-----		
Refuse collection charges	1,461,600	1,461,600
Interest earned	10,000	10,000
	-----	-----
Total receipts	1,471,600	1,471,600
Beginning cash available	518,273	521,038
	-----	-----
Total Receipts From All Sources	1,989,873	1,992,638
	=====	=====
 <b>EXPENDITURES</b>		
-----		
Supplies	61,500	61,500
Other services and charges	1,387,381	1,384,258
Capital outlay	65,000	65,000
Debt service	21,305	24,428
	-----	-----
Total expenditures	1,535,186	1,535,186
Ending cash available	454,687	457,452
	-----	-----
Total Expenditures and Ending Cash Available	1,989,873	1,992,638
	=====	=====

CITY OF CLINTON  
 SELF-FUNDED GROUP INS FUND (500)  
 Amended Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2010

Adopted  
 Budget for  
 2009-2010

Amended  
 Budget for  
 2009-2010

RECEIPTS

Contributions from participants	1,236,757	1,236,757
Other receipts	0	281,558
Total receipts	1,236,757	1,518,315
Beginning cash available	0	0
Total Receipts From All Sources	1,236,757	1,518,315

EXPENDITURES

Other services and charges	1,199,498	1,518,315
Total expenditures	1,199,498	1,518,315
Ending cash available	37,259	0
Total Expenditures and Ending Cash Available	1,236,757	1,518,315

CITY OF CLINTON  
 UNEMPLOYMENT COMPENSATION FUND (603)  
 Amended Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2010

Adopted  
 Budget for  
 2009-2010

Amended  
 Budget for  
 2009-2010

RECEIPTS

Contributions from funds	0	7,208
Total receipts	0	7,208
Beginning cash available	14,787	30,230
<b>Total Receipts From All Sources</b>	<b>14,787</b>	<b>37,438</b>

EXPENDITURES

Other services and charges	10,000	20,000
Total expenditures	10,000	20,000
Ending cash available	4,787	17,438
<b>Total Expenditures and Ending Cash Available</b>	<b>14,787</b>	<b>37,438</b>