

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2012

Adopted
Budget for
2011-2012

Amended
Budget for
2011-2012

RECEIPTS

Licenses and permits	935,500	869,625
Intergovernmental revenues	4,740,300	5,310,492
Charges for services	11,500	16,400
Fines and forfeitures	475,000	389,280
Interest earned	7,000	5,000
Miscellaneous	825,500	1,297,049
	-----	-----
Total receipts, other than taxation	6,994,800	7,887,846
Beginning cash available	363,664	220,004
	-----	-----
Total cash available, other than taxes	7,358,464	8,107,850
Property taxes	6,302,989	6,288,514
	-----	-----
Total Receipts From All Sources	13,661,453	14,396,364
	=====	=====

EXPENDITURES

General government:		
Elected officials (001):		
Personal services	295,064	295,896
Supplies	8,000	5,550
Other services and charges	54,596	52,096
Capital outlay	0	0
	-----	-----
Total elected officials	357,660	353,542
	-----	-----
Court services (010):		
Personal services	216,797	197,097
Supplies	6,300	2,300
Other services and charges	56,622	72,322
Capital outlay	0	0
	-----	-----
Total court services	279,719	271,719
	-----	-----

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2012

	Adopted Budget for 2011-2012	Amended Budget for 2011-2012
EXPENDITURES (Cont'd)		

Administration (040):		
Personal services	308,425	309,346
Supplies	19,300	16,500
Other services and charges	180,894	183,694
Capital outlay	12,000	5,100
	-----	-----
Total administration	520,619	514,640
	-----	-----
Community development (090):		
Personal services	182,369	187,769
Supplies	26,700	26,700
Other services and charges	55,077	37,967
Capital outlay	0	53,000
Debt service	3,936	3,936
	-----	-----
Total community development	268,082	309,372
	-----	-----
Total general government	1,426,080	1,449,273
	-----	-----
Law enforcement (105):		
Personal services	3,230,478	3,284,528
Supplies	291,202	425,527
Other services and charges	177,589	232,864
Capital outlay	0	35,180
Debt service	64,346	64,406
	-----	-----
Total law enforcement	3,763,615	4,042,505
	-----	-----
Fire protection (160):		
Personal services	2,892,229	2,927,529
Supplies	162,200	247,900
Other services and charges	196,218	233,118
Capital outlay	611,000	611,000
Debt service	298,664	248,664
	-----	-----
Total fire protection	4,160,311	4,268,211
	-----	-----

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2012

	Adopted Budget for 2011-2012	Amended Budget for 2011-2012
EXPENDITURES (Cont'd)		

Inspection (180):		
Personal services	101,120	101,820
Supplies	10,750	10,050
Other services and charges	11,478	11,478
Capital outlay	0	0
	-----	-----
Total inspection	123,348	123,348
	-----	-----
Total public safety	8,047,274	8,434,064
	-----	-----
Street (215):		
Personal services	1,016,068	909,368
Supplies	205,750	344,750
Other services and charges	488,987	591,787
Capital outlay	25,000	25,000
Debt service	109,044	109,823
	-----	-----
Total street	1,844,849	1,980,728
	-----	-----
Parks and recreation (305):		
Personal services	887,842	852,842
Supplies	158,880	251,380
Other services and charges	182,184	286,184
Capital outlay	0	6,650
Debt service	502,490	500,890
	-----	-----
Total parks and recreation	1,731,396	1,897,946
	-----	-----
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	0	3,300
Other services and charges	16,365	23,465
Capital outlay	0	11,710
	-----	-----
Total City buildings	16,365	38,475
	-----	-----
Economic development (400):		
Personal services	50,198	53,198
Supplies	1,600	3,100
Other services and charges	131,800	131,800
Capital outlay	0	0
	-----	-----
Total economic development	183,598	188,098
	-----	-----
Main street (401)		
Personal services	57,177	57,528
Supplies	5,200	4,849
Other services and charges	10,300	10,300
	-----	-----
Total main street	72,677	72,677
	-----	-----
Transfers and other charges (575)	151,379	256,145
	-----	-----
Total expenditures	13,493,618	14,337,406
Ending cash available	167,835	58,958
Total Expenditures and Ending Cash Available	-----	-----
	13,661,453	14,396,364
	=====	=====

CITY OF CLINTON
 TOURISM TAX FUND (100)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

	Adopted Budget for 2011-2012	Amended Budget for 2011-2012
RECEIPTS		

Tourism taxes	125,000	125,000
Interest earned	700	400
Rental income	100	100
Donations - private sources	100	34,000
Sales	17,000	19,000
Cost of sales	(4,250)	(11,000)
Other	630	0
Transfer from other funds	0	5,000
	-----	-----
Total receipts	139,280	172,500
Beginning cash available	50,989	89,252
	-----	-----
Total Receipts From All Sources	190,269	261,752
	-----	-----
EXPENDITURES		

Visitor center (320):		
Personal services	41,575	46,675
Supplies	6,400	10,400
Other services and charges	27,300	29,300
Capital outlay	0	28,000
	-----	-----
Total visitor center	75,275	114,375
	-----	-----
Tourism promotion (410):		
Other services and charges	114,000	114,000
	-----	-----
Total tourism promotion	114,000	114,000
	-----	-----
Transfers	0	0
	-----	-----
Total expenditures	189,275	228,375
Ending cash available	994	33,377
	-----	-----
Total Expenditures and Ending Cash Available	190,269	261,752
	-----	-----

CITY OF CLINTON
 SPECIAL LAW ENFORCEMENT FUND (110)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Adopted
 Budget for
 2011-2012

Amended
 Budget for
 2011-2012

RECEIPTS

Participation receipts from forfeiture	10,000	12,000
Other receipts	0	2,066
Proceeds from lease	0	0
	-----	-----
Total receipts	10,000	14,066
Beginning cash available	56,132	55,394
	-----	-----
Total Receipts From All Sources	66,132	69,460
	=====	=====

EXPENDITURES

Supplies	12,000	14,100
Other services	500	4,000
Capital outlay	0	0
Debt service	5,723	5,723
	-----	-----
Total expenditures	18,223	23,823
Ending cash available	47,909	45,637
	-----	-----
Total Expenditures and Ending Cash Available	66,132	69,460
	=====	=====

CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Adopted Amended
 Budget for Budget for
 2011-2012 2011-2012

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
	-----	-----
Total receipts, other than taxation	0	0
Beginning cash available	49,249	53,044
	-----	-----
Total cash available, other than taxes	49,249	53,044
Property taxes	0	0
	-----	-----
Total Receipts From All Sources	49,249	53,044
	=====	=====

EXPENDITURES

Other services and charges	0	0
Debt service	0	0
Transfers	0	53,044
	-----	-----
Total expenditures	0	53,044
Ending cash available	49,249	0
	-----	-----
Total Expenditures and Ending Cash Available	49,249	53,044
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2012

Adopted Amended
Budget for Budget for
2011-2012 2011-2012

RECEIPTS

Interest earned	250	10
Transfers from other funds	25,149	25,149
Receipt from Hinds County	21,129	21,826
	-----	-----
Total receipts	46,528	46,985
Beginning cash available	(568)	(445)
	-----	-----
Total Receipts From All Sources	45,960	46,540
	=====	=====

EXPENDITURES

Debt service	45,960	45,960
	-----	-----
Total expenditures	45,960	45,960
Ending cash available	0	580
	-----	-----
Total Expenditures and Ending Cash Available	45,960	46,540
	=====	=====

CITY OF CLINTON
 TIF BOND & INT FUND - WALMART (215)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Adopted Amended
 Budget for Budget for
 2011-2012 2011-2012

RECEIPTS

Transfers from other funds	76,155	76,155
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	111,155	111,155
Beginning cash available	5,668	6,704
	-----	-----
Total Receipts From All Sources	116,823	117,859
	=====	=====

EXPENDITURES

Debt service	111,155	111,155
	-----	-----
Total expenditures	111,155	111,155
Ending cash available	5,668	6,704
	-----	-----
Total Expenditures and Ending Cash Available	116,823	117,859
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2012

Adopted Amended
Budget for Budget for
2011-2012 2011-2012

RECEIPTS

Transfers from other funds	23,311	23,311
Receipt from Hinds County	0	0
Total receipts	23,311	23,311
Beginning cash available	1,067	1,077
Total Receipts From All Sources	24,378	24,388

EXPENDITURES

Debt service	23,311	23,311
Total expenditures	23,311	23,311
Ending cash available	1,067	1,077
Total Expenditures and Ending Cash Available	24,378	24,388

CITY OF CLINTON
TIF BD & INT FD - PRUGON (219)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2012

Adopted Amended
Budget for Budget for
2011-2012 2011-2012

RECEIPTS

Transfers from other funds	54,580	54,580
Receipt from Hinds County	0	0
	-----	-----
Total receipts	54,580	54,580
Beginning cash available	5,276	5,359
	-----	-----
Total Receipts From All Sources	59,856	59,939
	=====	=====

EXPENDITURES

Debt service	52,900	52,900
	-----	-----
Total expenditures	52,900	52,900
Ending cash available	6,956	7,039
	-----	-----
Total Expenditures and Ending Cash Available	59,856	59,939
	=====	=====

CITY OF CLINTON
 INFRASTRUCTURE BOND & INT FUND (220)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Adopted Amended
 Budget for Budget for
 2011-2012 2011-2012

RECEIPTS

Total receipts, other than taxation	0	60,497
Beginning cash available	0	0
	-----	-----
Total cash available other than taxes	0	60,497
Property taxes	314,913	314,913
	-----	-----
Total Receipts From All Sources	314,913	375,410
	=====	=====

EXPENDITURES

Other services and charges	3,611	3,611
Debt service	301,576	0
Transfers	7,955	7,955
	-----	-----
Total expenditures	313,142	11,566
Ending cash available	1,771	363,844
	-----	-----
Total Expenditures and Ending Cash Available	314,913	375,410
	=====	=====

CITY OF CLINTON
HAMPSTEAD BLVD B & I FUND (225)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2012

Adopted Amended
Budget for Budget for
2011-2012 2011-2012

RECEIPTS

Homestead exemption reimbursement	0	2,896
Interest earned	0	694
Transfers	0	0
Special assessments	28,930	28,930
	-----	-----
Total receipts, other than taxation	28,930	32,520
Beginning cash available	65,012	104,226
	-----	-----
Total cash available other than taxes	93,942	136,746
Property taxes	299,916	299,916
	-----	-----
Total Receipts From All Sources	393,858	436,662
	=====	=====

EXPENDITURES

Other services and charges	3,439	3,439
Debt service	296,638	296,638
Transfers	7,575	7,575
	-----	-----
Total expenditures	307,652	307,652
Ending cash available	86,206	129,010
	-----	-----
Total Expenditures and Ending Cash Available	393,858	436,662
	=====	=====

CITY OF CLINTON
 QUISENBERRY LIBRARY B & I FUND (226)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Adopted Amended
 Budget for Budget for
 2011-2012 2011-2012

RECEIPTS

Homestead exemption reimbursement	0	4,525
Interest earned	0	2,200
	-----	-----
Total receipts, other than taxation	0	6,725
Beginning cash available	572,175	583,784
	-----	-----
Total cash available other than taxes	572,175	590,509
Property taxes	468,621	468,621
	-----	-----
Total Receipts From All Sources	1,040,796	1,059,130
	=====	=====

EXPENDITURES

Other services and charges	5,374	5,374
Debt service	572,484	572,484
Transfers	11,836	11,836
	-----	-----
Total expenditures	589,694	589,694
Ending cash available	451,102	469,436
	-----	-----
Total Expenditures and Ending Cash Available	1,040,796	1,059,130
	=====	=====

CITY OF CLINTON
ARRA - BRIDGE REPLACEMENT PROGRAM FUND (302)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2012

Adopted Amended
Budget for Budget for
2011-2012 2011-2012

RECEIPTS

Grant income - ARRA funds	0	14,168
Interest earned	0	0
Other revenue	0	0
	-----	-----
Total receipts	0	14,168
Beginning cash available	0	(14,168)
	-----	-----
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, 2012

	Adopted Budget for 2011-2012	Amended Budget for 2011-2012
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, 2012

Adopted Budget for 2011-2012	Amended Budget for 2011-2012
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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, 2012

Proposed Amended
 Budget for Budget for
 2011-2012 2011-2012

RECEIPTS

Grant income - MDOT	217,000	128,000
Interest earned	0	0
Other borrowing	0	0
Transfer from other funds	0	38,100
	-----	-----
Total receipts	217,000	166,100
Beginning cash available	187,934	139,306
	-----	-----
Total Receipts From All Sources	404,934	305,406
	=====	=====

EXPENDITURES

Supplies	10,000	92,000
Other services	207,000	125,000
	-----	-----
Total expenditures	217,000	217,000
Ending cash available	187,934	88,406
	-----	-----
Total Expenditures and Ending Cash Available	404,934	305,406
	=====	=====

CITY OF CLINTON
 INFRASTRUCTURE CONSTR FUND (320)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Adopted Amended
 Budget for Budget for
 2011-2012 2011-2012

RECEIPTS

Transfers from other funds	0	102,775
Sale of bonds	0	4,250,000
Cost of bond issue	0	(85,300)
Other revenue	0	4,300
	-----	-----
Total receipts	0	4,271,775
Beginning cash available	0	0
	-----	-----
Total Receipts From All Sources	0	4,271,775
	=====	=====

EXPENDITURES

Capital outlay	0	1,198,010
Transfers	0	93,012
	-----	-----
Total expenditures	0	1,291,022
Ending cash available	0	2,980,753
	-----	-----
Total Expenditures and Ending Cash Available	0	4,271,775
	=====	=====

CITY OF CLINTON
 LIBRARY CONSTR PROJ FUND (327)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Proposed Amended
 Budget for Budget for
 2011-2012 2011-2012

RECEIPTS

Transfers from other funds	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
Other revenue	0	1,172
	-----	-----
Total receipts	0	1,172
Beginning cash available	261,927	261,975
	-----	-----
Total Receipts From All Sources	261,927	263,147
	=====	=====

EXPENDITURES

Other services	261,927	0
Transfers	0	263,147
	-----	-----
Total expenditures	261,927	263,147
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	261,927	263,147
	=====	=====

CITY OF CLINTON
 PARKS & REC CONSTR PROJ FUND (328)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Adopted Amended
 Budget for Budget for
 2011-2012 2011-2012

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
 HAMPESTEAD BLVD CONSTR PROJ (330)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Adopted Amended
 Budget for Budget for
 2011-2012 2011-2012

RECEIPTS

Interest earned	0	572
Proceeds from other borrowings & reimbursements	0	0
	-----	-----
Total receipts	0	572
Beginning cash available	193,427	180,177
	-----	-----
Total Receipts From All Sources	193,427	180,749
	=====	=====

EXPENDITURES

Other services	146,955	107,177
Transfers	0	0
	-----	-----
Total expenditures	146,955	107,177
Ending cash available	46,472	73,572
	-----	-----
Total Expenditures and Ending Cash Available	193,427	180,749
	=====	=====

CITY OF CLINTON
 ARROW DRIVE CONSTR PROJ (352)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Adopted Amended
 Budget for Budget for
 2011-2012 2011-2012

RECEIPTS

Interest earned	0	528
Proceeds from other borrowings & reimbursements	178,795	305,000
Total receipts	178,795	305,528
Beginning cash available	0	0
Total Receipts From All Sources	178,795	305,528

EXPENDITURES

Supplies	10,000	0
Other services	168,795	240,000
Total expenditures	178,795	240,000
Ending cash available	0	65,528
Total Expenditures and Ending Cash Available	178,795	305,528

CITY OF CLINTON
WATER AND SEWER OPERATIONS FUND (400)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2012

	Adopted Budget for 2011-2012	Amended Budget for 2011-2012
RECEIPTS		

Rents	74,000	74,000
Water sales	3,058,325	3,058,325
Sewer service charges	2,728,998	2,728,998
Fees and service charges	280,000	280,000
Interest	17,800	17,800
Proceeds from loans	0	0
Other	0	1,076,150
	-----	-----
Total receipts	6,159,123	7,235,273
Beginning cash available	2,418,502	2,537,506
	-----	-----
Total Receipts From All Sources	8,577,625	9,772,779
	=====	=====
EXPENDITURES		

Water operations:		
Personal services	891,045	850,045
Supplies	328,750	522,200
Other services and charges	610,073	621,073
Capital outlay	55,000	55,000
Debt service	610,536	610,536
Transfers	0	0
	-----	-----
Total water operations	2,495,404	2,658,854
	-----	-----
Sewer operations:		
Personal services	704,370	672,370
Supplies	465,350	465,350
Other services and charges	1,078,974	1,096,974
Capital outlay	43,000	43,000
Debt service	1,271,164	1,271,164
	-----	-----
Total sewer operations	3,562,858	3,548,858
	-----	-----
Total expenditures	6,058,262	6,207,712
Ending cash available	2,519,363	3,565,067
	-----	-----
Total Expenditures and Ending Cash Available	8,577,625	9,772,779
	=====	=====

CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

	Adopted Budget for 2011-2012	Amended Budget for 2011-2012
RECEIPTS		

Refuse collection charges	1,461,600	1,505,600
Grant income - MS DEQ	0	101,700
Interest earned	3,000	1,000
	-----	-----
Total receipts	1,464,600	1,608,300
Beginning cash available	645,979	695,118
	-----	-----
Total Receipts From All Sources	2,110,579	2,303,418
	=====	=====
EXPENDITURES		

Personal services	0	31,504
Supplies	68,500	68,500
Other services and charges	1,481,390	1,613,390
Capital outlay	20,000	0
Debt service	1,775	1,775
	-----	-----
Total expenditures	1,571,665	1,715,169
Ending cash available	538,914	588,249
	-----	-----
Total Expenditures and Ending Cash Available	2,110,579	2,303,418
	=====	=====

CITY OF CLINTON
 SELF-FUNDED GROUP INS FUND (500)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

	Adopted Budget for 2011-2012	Amended Budget for 2011-2012
RECEIPTS		

Contributions from participants	1,627,176	1,627,176
Other receipts	418,706	418,706
	-----	-----
Total receipts	2,045,882	2,045,882
Beginning cash available	(175,663)	(513,820)
	-----	-----
Total Receipts From All Sources	1,870,219	1,532,062
	=====	=====
EXPENDITURES		

Other services and charges	1,870,219	1,870,219
	-----	-----
Total expenditures	1,870,219	1,870,219
Ending cash available	0	(338,157)
	-----	-----
Total Expenditures and Ending Cash Available	1,870,219	1,532,062
	=====	=====

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2012

Adopted Amended
 Budget for Budget for
 2011-2012 2011-2012

RECEIPTS

Contributions from funds	0	30,137
	-----	-----
Total receipts	0	30,137
Beginning cash available	15,075	29,611
	-----	-----
Total Receipts From All Sources	15,075	59,748
	=====	=====

EXPENDITURES

Other services and charges	15,000	18,400
	-----	-----
Total expenditures	15,000	18,400
Ending cash available	75	41,348
	-----	-----
Total Expenditures and Ending Cash Available	15,075	59,748
	=====	=====