

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

Adopted
Budget for
2010-2011

Amended
Budget for
2010-2011

RECEIPTS

Licenses and permits	883,800	935,500
Intergovernmental revenues	4,606,428	4,919,928
Charges for services	11,500	11,500
Fines and forfeitures	450,000	450,000
Interest earned	20,000	7,000
Miscellaneous	220,850	412,840
	-----	-----
Total receipts, other than taxation	6,192,578	6,736,768
Beginning cash available	196,991	415,018
	-----	-----
Total cash available, other than taxes	6,389,569	7,151,786
Property taxes	6,278,414	6,281,614
	-----	-----
Total Receipts From All Sources	12,667,983	13,433,400
	=====	=====

EXPENDITURES

General government:		
Elected officials (001):		
Personal services	286,081	286,081
Supplies	10,000	8,000
Other services and charges	34,845	54,845
Capital outlay	0	0
	-----	-----
Total elected officials	330,926	348,926
	-----	-----
Court services (010):		
Personal services	209,734	209,734
Supplies	6,300	6,300
Other services and charges	56,640	64,740
Capital outlay	0	0
	-----	-----
Total court services	272,674	280,774
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CITY OF CLINTON
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For the Fiscal Year Ended September 30, 2011

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EXPENDITURES (Cont'd)

Administration (040):		
Personal services	297,630	297,630
Supplies	19,300	19,300
Other services and charges	171,023	176,823
Capital outlay	0	32,200
	-----	-----
Total administration	487,953	525,953
	-----	-----
Community development (090):		
Personal services	172,640	172,640
Supplies	11,200	11,200
Other services and charges	38,240	77,740
Capital outlay	0	0
Debt service	6,747	6,747
	-----	-----
Total community development	228,827	268,327
	-----	-----
Total general government	1,320,380	1,423,980
	-----	-----
 Pul Law enforcement (105):		
Personal services	3,040,764	3,040,764
Supplies	214,202	339,264
Other services and charges	199,011	253,011
Capital outlay	0	105,390
Debt service	42,761	42,761
	-----	-----
Total law enforcement	3,496,738	3,781,190
	-----	-----
Fire protection (160):		
Personal services	2,757,199	2,757,199
Supplies	151,700	192,262
Other services and charges	200,184	200,184
Capital outlay	0	0
Debt service	284,086	284,086
	-----	-----
Total fire protection	3,393,169	3,433,731
	-----	-----

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
EXPENDITURES (Cont'd)		

Inspection (180):		
Personal services	95,610	95,610
Supplies	11,150	11,150
Other services and charges	11,614	11,614
Capital outlay	0	0
	-----	-----
Total inspection	118,374	118,374
	-----	-----
Total public safety	7,008,281	7,333,295
	-----	-----
Street (215):		
Personal services	1,023,560	1,023,560
Supplies	210,750	231,750
Other services and charges	490,795	519,795
Capital outlay	223,000	202,000
Debt service	110,909	110,909
	-----	-----
Total street	2,059,014	2,088,014
	-----	-----
Parks and recreation (305):		
Personal services	846,059	838,599
Supplies	154,880	167,835
Other services and charges	182,554	185,059
Capital outlay	0	77,300
Debt service	500,152	500,152
	-----	-----
Total parks and recreation	1,683,645	1,768,945
	-----	-----
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	12,000
Other services and charges	0	23,000
	-----	-----
Total City buildings	0	35,000
	-----	-----
Economic development (400):		
Personal services	48,951	48,951
Supplies	2,175	2,175
Other services and charges	132,782	132,782
Capital outlay	0	0
	-----	-----
Total economic development	183,908	183,908
	-----	-----
Main street (401)		
Personal services	54,417	54,417
Supplies	5,200	5,200
Other services and charges	10,500	10,500
	-----	-----
Total main street	70,117	70,117
	-----	-----
Transfers and other charges (575)	146,477	146,477
	-----	-----
Total expenditures	12,491,822	13,069,736
Ending cash available	176,161	363,664
Total Expenditures and Ending Cash Available	-----	-----
	12,667,983	13,433,400
	=====	=====

CITY OF CLINTON
 TOURISM TAX FUND (100)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		

Tourism taxes	125,000	125,000
Interest earned	2,000	700
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	132,450
Beginning cash available	75,313	100,026

Total Receipts From All Sources	209,063	232,476
	=====	
EXPENDITURES		

Visitor center (320):		
Personal services	39,365	39,365
Supplies	6,100	6,100
Other services and charges	27,072	27,072
Capital outlay	0	0

Total visitor center	72,537	72,537

Tourism promotion (410):		
Other services and charges	113,950	108,950

Total tourism promotion	113,950	108,950

Transfers	0	0

Total expenditures	186,487	181,487
Ending cash available	22,576	50,989

Total Expenditures and Ending Cash Available	209,063	232,476
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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, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		

Participation receipts from forfeiture	5,000	45,000
Other receipts	3,000	3,000
Proceeds from lease	0	17,291

Total receipts	8,000	65,291
Beginning cash available	29,842	21,779

Total Receipts From All Sources	37,842	87,070
	=====	
EXPENDITURES		

Supplies	5,000	12,000
Other services	5,000	500
Capital outlay	0	18,438
Debt service	0	0

Total expenditures	10,000	30,938
Ending cash available	27,842	56,132

Total Expenditures and Ending Cash Available	37,842	87,070
	=====	

CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0
	-----	-----
Total receipts, other than taxation	0	0
Beginning cash available	45,726	54,068
	-----	-----
Total cash available, other than taxes	45,726	54,068
Property taxes	318,658	318,658
	-----	-----
Total Receipts From All Sources	364,384	372,726
	=====	=====
EXPENDITURES		

Other services and charges	3,686	3,686
Debt service	311,988	311,988
Transfers	7,803	7,803
	-----	-----
Total expenditures	323,477	323,477
Ending cash available	40,907	49,249
	-----	-----
Total Expenditures and Ending Cash Available	364,384	372,726
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		

Interest earned	500	500
Transfers from other funds	23,262	23,262
Receipt from Hinds County	19,258	19,258
	-----	-----
Total receipts	43,020	43,020
Beginning cash available	(401)	(1,068)
	-----	-----
Total Receipts From All Sources	42,619	41,952
	=====	=====
EXPENDITURES		

Debt service	42,520	42,520
	-----	-----
Total expenditures	42,520	42,520
Ending cash available	99	(568)
	-----	-----
Total Expenditures and Ending Cash Available	42,619	41,952
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

Adopted
Budget for
2010-2011

Amended
Budget for
2010-2011

RECEIPTS

Transfers from other funds	74,515	74,515
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	109,515	109,515
Beginning cash available	4,429	5,668
	-----	-----
Total Receipts From All Sources	113,944	115,183
	=====	=====

EXPENDITURES

Debt service	109,515	109,515
	-----	-----
Total expenditures	109,515	109,515
Ending cash available	4,429	5,668
	-----	-----
Total Expenditures and Ending Cash Available	113,944	115,183
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		

Transfers from other funds	22,991	22,991
Receipt from Hinds County	0	0
	-----	-----
Total receipts	22,991	22,991
Beginning cash available	1,007	1,067
	-----	-----
Total Receipts From All Sources	23,998	24,058
	=====	=====
EXPENDITURES		

Debt service	22,991	22,991
	-----	-----
Total expenditures	22,991	22,991
Ending cash available	1,007	1,067
	-----	-----
Total Expenditures and Ending Cash Available	23,998	24,058
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PRUGON (219)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		

Transfers from other funds	54,580	54,580
Receipt from Hinds County	0	0
	-----	-----
Total receipts	54,580	54,580
Beginning cash available	4,144	5,276
	-----	-----
Total Receipts From All Sources	58,724	59,856
	=====	=====
EXPENDITURES		

Debt service	54,580	54,580
	-----	-----
Total expenditures	54,580	54,580
Ending cash available	4,144	5,276
	-----	-----
Total Expenditures and Ending Cash Available	58,724	59,856
	=====	=====

CITY OF CLINTON
 INFRASTRUCTURE BOND & INT FUND (220)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
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
Transfers	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, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
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	7,884	38,336
	-----	-----
Total cash available other than taxes	36,814	67,266
Property taxes	303,485	303,485
	-----	-----
Total Receipts From All Sources	340,299	370,751
	=====	=====
EXPENDITURES		

Other services and charges	3,511	3,511
Debt service	294,794	294,794
Transfers	7,434	7,434
	-----	-----
Total expenditures	305,739	305,739
Ending cash available	34,560	65,012
	-----	-----
Total Expenditures and Ending Cash Available	340,299	370,751
	=====	=====

CITY OF CLINTON
 QUISENBERRY LIBRARY B & I FUND (226)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2011

Adopted Budget for 2010-2011	Amended Budget for 2010-2011
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RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
	-----	-----
Total receipts, other than taxation	0	0
Beginning cash available	548,406	597,147
	-----	-----
Total cash available other than taxes	548,406	597,147
Property taxes	569,031	569,031
	-----	-----
Total Receipts From All Sources	1,117,437	1,166,178
	=====	=====

EXPENDITURES

Other services and charges	6,583	6,583
Debt service	573,484	573,484
Transfers	13,936	13,936
	-----	-----
Total expenditures	594,003	594,003
Ending cash available	523,434	572,175
	-----	-----
Total Expenditures and Ending Cash Available	1,117,437	1,166,178
	=====	=====

CITY OF CLINTON
ARRA - BRIDGE REPLACEMENT PROGRAM FUND (302)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

Adopted
Budget for
2010-2011

Amended
Budget for
2010-2011

RECEIPTS

Grant income - ARRA funds	100,000	191,444
Interest earned	0	0
Other revenue	0	0
	-----	-----
Total receipts	100,000	191,444
Beginning cash available	0	(177,276)
	-----	-----
Total Receipts From All Sources	100,000	14,168
	=====	=====

EXPENDITURES

Other services	100,000	14,168
	-----	-----
Total expenditures	100,000	14,168
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	100,000	14,168
	=====	=====

CITY OF CLINTON
ARRA - RADIO READ METER FUND (303)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		
Grant income - ARRA funds	400,000	451,354
Interest earned	0	0
Other revenue	0	0
Total receipts	400,000	451,354
Beginning cash available	0	(186,728)
Total Receipts From All Sources	400,000	264,626
EXPENDITURES		
Other services	400,000	264,626
Total expenditures	400,000	264,626
Ending cash available	0	0
Total Expenditures and Ending Cash Available	400,000	264,626

CITY OF CLINTON
ARRA - SOLID WASTE REMOVAL FUND (304)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

Adopted
Budget for
2010-2011

Amended
Budget for
2010-2011

RECEIPTS

Grant income - ARRA funds	350,000	413,976
Interest earned	0	0
Other revenue	0	0
	-----	-----
Total receipts	350,000	413,976
Beginning cash available	0	(413,976)
	-----	-----
Total Receipts From All Sources	350,000	0
	=====	=====

EXPENDITURES

Other services	350,000	0
	-----	-----
Total expenditures	350,000	0
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	350,000	0
	=====	=====

CITY OF CLINTON
 PINEHAVEN DRIVE CONSTR PROJ (315)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2011

Proposed
 Budget for
 2010-2011

Amended
 Budget for
 2010-2011

RECEIPTS

Grant income - MDOT	1,000,000	1,000,000
Interest earned	0	0
Other borrowing	0	0
Transfer from other funds	0	0
	-----	-----
Total receipts	1,000,000	1,000,000
Beginning cash available	11,083	187,934
	-----	-----
Total Receipts From All Sources	1,011,083	1,187,934
	=====	=====

EXPENDITURES

Supplies	500,000	500,000
Other services	500,000	500,000
	-----	-----
Total expenditures	1,000,000	1,000,000
Ending cash available	11,083	187,934
	-----	-----
Total Expenditures and Ending Cash Available	1,011,083	1,187,934
	=====	=====

CITY OF CLINTON
 LIBRARY CONSTR PROJ FUND (327)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2011

Proposed
 Budget for
 2010-2011

Amended
 Budget for
 2010-2011

RECEIPTS

Transfers from other funds	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
Other revenue	0	1,143
<hr/>		
Total receipts	0	1,143
Beginning cash available	100,000	279,464
<hr/>		
Total Receipts From All Sources	100,000	280,607
<hr/>		

EXPENDITURES

Other services	100,000	18,680
Transfers	0	0
<hr/>		
Total expenditures	100,000	18,680
Ending cash available	0	261,927
<hr/>		
Total Expenditures and Ending Cash Available	100,000	280,607
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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, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		

Proceeds from borrowings	0	0
Interest earned	0	0

Total receipts	0	0
Beginning cash available	0	1,444

Total Receipts From All Sources	0	1,444
	=====	
EXPENDITURES		

Other services	0	1,444

Total expenditures	0	1,444
Ending cash available	0	0

Total Expenditures and Ending Cash Available	0	1,444
	=====	

CITY OF CLINTON
HAMPSTEAD BLVD CONSTR PROJ (330)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		

Interest earned	0	1,126
Proceeds from other borrowings & reimbursements	0	0

Total receipts	0	1,126
Beginning cash available	0	294,101

Total Receipts From All Sources	0	295,227
	=====	
EXPENDITURES		

Other services	0	101,800
Transfers	0	0

Total expenditures	0	101,800
Ending cash available	0	193,427

Total Expenditures and Ending Cash Available	0	295,227
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CITY OF CLINTON
 ARROW DRIVE CONSTR PROJ (352)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2011

Adopted
 Budget for
 2010-2011

Amended
 Budget for
 2010-2011

RECEIPTS

Interest earned	0	0
Proceeds from other borrowings & reimbursements	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	0	0
	-----	-----
Total Receipts From All Sources	0	0
	=====	=====

EXPENDITURES

Supplies	0	0
Other services	0	0
	-----	-----
Total expenditures	0	0
Ending cash available	0	0
	-----	-----
Total Expenditures and Ending Cash Available	0	0
	=====	=====

CITY OF CLINTON
WATER AND SEWER OPERATIONS FUND (400)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		

Rents	74,000	74,000
Water sales	2,965,600	2,918,000
Sewer service charges	2,810,000	2,605,000
Fees and service charges	291,000	291,000
Interest	75,000	17,800
Proceeds from loans	0	0
Other	1,000,000	1,000,000
	-----	-----
Total receipts	7,215,600	6,905,800
Beginning cash available	1,760,683	2,383,924
	-----	-----
Total Receipts From All Sources	8,976,283	9,289,724
	=====	=====
EXPENDITURES		

Water operations:		
Personal services	907,739	907,739
Supplies	326,750	326,750
Other services and charges	576,267	576,267
Capital outlay	1,122,000	749,000
Debt service	513,646	513,646
Transfers	0	0
	-----	-----
Total water operations	3,446,402	3,073,402
	-----	-----
Sewer operations:		
Personal services	737,884	737,884
Supplies	396,750	396,750
Other services and charges	1,021,218	1,021,218
Capital outlay	30,000	403,000
Debt service	1,238,968	1,238,968
	-----	-----
Total sewer operations	3,424,820	3,797,820
	-----	-----
Total expenditures	6,871,222	6,871,222
Ending cash available	2,105,061	2,418,502
	-----	-----
Total Expenditures and Ending Cash Available	8,976,283	9,289,724
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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, 2011

	Adopted Budget for 2010-2011	Amended Budget for 2010-2011
RECEIPTS		

Refuse collection charges	1,461,600	1,461,600
Interest earned	10,000	3,000
	-----	-----
Total receipts	1,471,600	1,464,600
Beginning cash available	457,452	762,762
	-----	-----
Total Receipts From All Sources	1,929,052	2,227,362
	=====	=====
EXPENDITURES		

Supplies	61,500	76,500
Other services and charges	1,483,577	1,483,577
Capital outlay	0	0
Debt service	21,306	21,306
	-----	-----
Total expenditures	1,566,383	1,581,383
Ending cash available	362,669	645,979
	-----	-----
Total Expenditures and Ending Cash Available	1,929,052	2,227,362
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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, 2011

Adopted
 Budget for
 2010-2011

Amended
 Budget for
 2010-2011

RECEIPTS

Contributions from participants	1,348,684	1,348,684
Other receipts	0	250,000
Total receipts	1,348,684	1,598,684
Beginning cash available	37,259	(222,397)
Total Receipts From All Sources	1,385,943	1,376,287

EXPENDITURES

Other services and charges	1,351,950	1,551,950
Total expenditures	1,351,950	1,551,950
Ending cash available	33,993	(175,663)
Total Expenditures and Ending Cash Available	1,385,943	1,376,287

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2011

Adopted Budget for 2010-2011	Amended Budget for 2010-2011
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RECEIPTS

Contributions from funds	0	0
Total receipts	0	0
Beginning cash available	22,438	30,075
Total Receipts From All Sources	22,438	30,075

EXPENDITURES

Other services and charges	15,000	15,000
Total expenditures	15,000	15,000
Ending cash available	7,438	15,075
Total Expenditures and Ending Cash Available	22,438	30,075