

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Licenses and permits	980,000	917,000
Intergovernmental revenues	6,122,948	6,224,900
Charges for services	2,000	14,000
Fines and forfeitures	515,000	476,000
Interest earned	40,000	20,000
Miscellaneous	1,103,800	868,206
	-----	-----
Total receipts, other than taxation	8,763,748	8,520,106
Beginning cash available	302,949	(159,397)
	-----	-----
Total cash available, other than taxes	9,066,697	8,360,709
Property taxes	6,348,424	6,295,424
	-----	-----
Total Receipts From All Sources	15,415,121	14,656,133
	=====	=====

EXPENDITURES

General government:

Elected officials (001):

Personal services	275,442	274,360
Supplies	12,000	10,000
Other services and charges	51,756	87,056
Capital outlay	0	0
	-----	-----

Total elected officials

339,198 371,416

Court services (010):

Personal services	140,471	138,013
Supplies	8,300	6,300
Other services and charges	104,390	123,390
Capital outlay	0	0
	-----	-----

Total court services

253,161 267,703

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
EXPENDITURES (Cont'd)		

Administration (040):		
Personal services	286,295	286,607
Supplies	29,500	19,300
Other services and charges	238,782	207,082
Capital outlay	15,000	0
	-----	-----
Total administration	569,577	512,989
	-----	-----
Community development (090):		
Personal services	156,991	141,438
Supplies	14,000	13,200
Other services and charges	37,304	48,404
Capital outlay	16,000	19,266
Debt service	5,755	3,365
	-----	-----
Total community development	230,050	225,673
	-----	-----
Total general government	1,391,986	1,377,781
	-----	-----
Public safety:		
Law enforcement (105):		
Personal services	3,048,289	3,088,402
Supplies	309,302	284,199
Other services and charges	255,047	329,047
Capital outlay	96,000	105,585
Debt service	69,342	50,214
	-----	-----
Total law enforcement	3,777,980	3,857,447
	-----	-----
Fire protection (160):		
Personal services	2,758,534	2,759,285
Supplies	169,000	189,820
Other services and charges	234,284	227,085
Capital outlay	498,000	480,975
Debt service	367,125	317,266
	-----	-----
Total fire protection	4,026,943	3,974,431
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CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
EXPENDITURES (Cont'd)		

Inspection (180):		
Personal services	105,089	105,120
Supplies	11,240	11,240
Other services and charges	11,600	11,600
Capital outlay	0	0
	-----	-----
Total inspection	127,929	127,960
	-----	-----
Total public safety	7,932,852	7,959,838
	-----	-----
Street (215):		
Personal services	985,215	1,001,987
Supplies	297,550	266,150
Other services and charges	608,624	584,074
Capital outlay	1,376,000	1,138,445
Debt service	119,199	116,223
	-----	-----
Total street	3,386,588	3,106,879
	-----	-----
Parks and recreation (305):		
Personal services	826,841	816,048
Supplies	170,200	170,500
Other services and charges	197,707	189,976
Capital outlay	38,700	38,268
Debt service	469,447	466,021
	-----	-----
Total parks and recreation	1,702,895	1,680,813
	-----	-----
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	0	32,315
Supplies	2,600	2,600
Other services and charges	185,294	152,979
Capital outlay	0	0
	-----	-----
Total economic development	187,894	187,894
	-----	-----
Main street (401)		
Personal services	51,118	51,133
Supplies	6,400	6,400
Other services and charges	15,600	15,600
	-----	-----
Total main street	73,118	73,133
	-----	-----
Transfers and other charges (575)	147,984	147,984
	-----	-----
Total expenditures	14,843,317	14,554,322
Ending cash available	571,804	101,811
	-----	-----
Total Expenditures and Ending Cash Available	15,415,121	14,656,133
	=====	=====

CITY OF CLINTON
 TOURISM TAX FUND (100)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Tourism taxes	110,000	110,000
Interest earned	2,000	2,000
Rental income	1,000	1,000
Donations - private sources	1,500	1,500
Sales	31,000	31,000
Cost of sales	(20,000)	(20,000)
Other	0	0
	-----	-----
Total receipts	125,500	125,500
Beginning cash available	77,190	136,448
	-----	-----
Total Receipts From All Sources	202,690	261,948
	=====	=====
 EXPENDITURES		

Visitor center (320):		
Personal services	36,949	36,949
Supplies	6,850	8,850
Other services and charges	30,728	28,728
Capital outlay	0	0
	-----	-----
Total visitor center	74,527	74,527
	-----	-----
Tourism promotion (410):		
Other services and charges	93,500	93,500
	-----	-----
Total tourism promotion	93,500	93,500
	-----	-----
Transfers	0	0
	-----	-----
Total expenditures	168,027	168,027
Ending cash available	34,663	93,921
	-----	-----
Total Expenditures and Ending Cash Available	202,690	261,948
	=====	=====

CITY OF CLINTON
 SPECIAL LAW ENFORCEMENT FUND (110)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Participation receipts from forfeiture	25,000	25,000
Other receipts	3,500	3,500
	-----	-----
Total receipts	28,500	28,500
Beginning cash available	66,225	71,528
	-----	-----
Total Receipts From All Sources	94,725	100,028
	=====	=====
EXPENDITURES		

Supplies	1,500	1,500
Other services	10,500	10,500
Capital outlay	40,734	40,734
	-----	-----
Total expenditures	52,734	52,734
Ending cash available	41,991	47,294
	-----	-----
Total Expenditures and Ending Cash Available	94,725	100,028
	=====	=====

CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0
	-----	-----
Total receipts, other than taxation	0	0
Beginning cash available	47,242	49,986
	-----	-----
Total cash available, other than taxes	47,242	49,986
Property taxes	327,292	327,292
	-----	-----
Total Receipts From All Sources	374,534	377,278
	=====	=====
EXPENDITURES		

Other services and charges	3,852	3,852
Debt service	310,600	310,600
Transfers	7,917	7,917
	-----	-----
Total expenditures	322,369	322,369
Ending cash available	52,165	54,909
	-----	-----
Total Expenditures and Ending Cash Available	374,534	377,278
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Interest earned	938	938
Transfers from other funds	22,324	23,004
Receipt from Hinds County	21,175	21,175

Total receipts	44,437	45,117
Beginning cash available	1,081	438

Total Receipts From All Sources	45,518	45,555
	=====	
EXPENDITURES		

Debt service	45,518	45,555

Total expenditures	45,518	45,555
Ending cash available	0	0

Total Expenditures and Ending Cash Available	45,518	45,555
	=====	

CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Transfers from other funds	75,510	75,510
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	110,510	110,510
Beginning cash available	3,008	3,162
	-----	-----
Total Receipts From All Sources	113,518	113,672
	=====	=====
EXPENDITURES		

Debt service	110,510	110,510
	-----	-----
Total expenditures	110,510	110,510
Ending cash available	3,008	3,162
	-----	-----
Total Expenditures and Ending Cash Available	113,518	113,672
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Transfers from other funds	23,830	23,830
Receipt from Hinds County	0	0
	-----	-----
Total receipts	23,830	23,830
Beginning cash available	882	935
	-----	-----
Total Receipts From All Sources	24,712	24,765
	=====	=====
EXPENDITURES		

Debt service	23,830	23,830
	-----	-----
Total expenditures	23,830	23,830
Ending cash available	882	935
	-----	-----
Total Expenditures and Ending Cash Available	24,712	24,765
	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PRUGON (219)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Transfers from other funds	57,590	57,590
Receipt from Hinds County	0	0
	-----	-----
Total receipts	57,590	57,590
Beginning cash available	106	4,144
	-----	-----
Total Receipts From All Sources	57,696	61,734
	=====	=====
EXPENDITURES		

Debt service	57,590	57,590
	-----	-----
Total expenditures	57,590	57,590
Ending cash available	106	4,144
	-----	-----
Total Expenditures and Ending Cash Available	57,696	61,734
	=====	=====

CITY OF CLINTON
 CPD BOND & INT FUND (220)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
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, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	46,897
Special assessments	28,930	28,930
	-----	-----
Total receipts, other than taxation	28,930	75,827
Beginning cash available	6,672	(81,507)
	-----	-----
Total cash available other than taxes	35,602	(5,680)
Property taxes	311,707	311,707
	-----	-----
Total Receipts From All Sources	347,309	306,027
	=====	=====
EXPENDITURES		

Other services and charges	3,668	3,668
Debt service	294,819	294,819
Transfers	7,540	7,540
	-----	-----
Total expenditures	306,027	306,027
Ending cash available	41,282	0
	-----	-----
Total Expenditures and Ending Cash Available	347,309	306,027
	=====	=====

CITY OF CLINTON
 QUISENBERRY LIBRARY B & I FUND (226)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Homestead exemption reimbursement	4,000	4,000
Interest earned	10,000	10,000
	-----	-----
Total receipts, other than taxation	14,000	14,000
Beginning cash available	0	480,928
	-----	-----
Total cash available other than taxes	14,000	494,928
Property taxes	666,273	666,273
	-----	-----
Total Receipts From All Sources	680,273	1,161,201
	=====	=====
EXPENDITURES		

Other services and charges	7,841	7,841
Debt service	629,000	629,000
Transfers	16,115	16,115
	-----	-----
Total expenditures	652,956	652,956
Ending cash available	27,317	508,245
	-----	-----
Total Expenditures and Ending Cash Available	680,273	1,161,201
	=====	=====

CITY OF CLINTON
 CDBG - MEGA PLASTICS FUND (302)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Grant income - State of Miss	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
 NORTHSIDE CORRIDOR - PHASE I FUND (315)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Proposed Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		
Grant income - MDOT	420,000	462,610
Interest earned	0	0
Other borrowing	0	0
Transfer from other funds	0	0
	-----	-----
Total receipts	420,000	462,610
Beginning cash available	155,896	(42,610)
	-----	-----
Total Receipts From All Sources	575,896	420,000
	=====	=====
EXPENDITURES		
Supplies	200,000	200,000
Other services	220,000	220,000
	-----	-----
Total expenditures	420,000	420,000
Ending cash available	155,896	0
	-----	-----
Total Expenditures and Ending Cash Available	575,896	420,000
	=====	=====

CITY OF CLINTON
PUBLIC WORKS CONSTR PROJ FUND (325)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
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, 2009

	Proposed Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Transfers from other funds	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
Other revenue	0	0

Total receipts	0	0
Beginning cash available	8,280,609	7,327,865

Total Receipts From All Sources	8,280,609	7,327,865
=====		
EXPENDITURES		

Other services	3,175,000	5,175,000
Transfers	0	0

Total expenditures	3,175,000	5,175,000
Ending cash available	5,105,609	2,152,865

Total Expenditures and Ending Cash Available	8,280,609	7,327,865
=====		

CITY OF CLINTON
 PARKS & REC CONSTR PROJ FUND (328)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Proceeds from borrowings	0	0
Interest earned	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	81,419	82,958
	-----	-----
Total Receipts From All Sources	81,419	82,958
	=====	=====
 EXPENDITURES		

Other services	81,419	81,419
	-----	-----
Total expenditures	81,419	81,419
Ending cash available	0	1,539
	-----	-----
Total Expenditures and Ending Cash Available	81,419	82,958
	=====	=====

CITY OF CLINTON
HAMPSTEAD BLVD CONSTR PROJ (330)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Interest earned	0	0
Proceeds from borrowings	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	342,061	345,754
	-----	-----
Total Receipts From All Sources	342,061	345,754
	=====	=====
EXPENDITURES		

Other services	303,000	303,000
Transfers	240,000	0
	-----	-----
Total expenditures	543,000	303,000
Ending cash available	(200,939)	42,754
	-----	-----
Total Expenditures and Ending Cash Available	342,061	345,754
	=====	=====

CITY OF CLINTON
TIF CONSTR PROJ - PRUGON (352)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Interest earned	0	0
Proceeds from borrowings	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
WATER AND SEWER OPERATIONS FUND (400)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Rents	64,000	64,000
Water sales	2,865,826	2,865,826
Sewer service charges	2,310,000	2,310,000
Fees and service charges	326,000	326,000
Interest	78,000	78,000
Proceeds from loans	0	0
Other	0	0
	-----	-----
Total receipts	5,643,826	5,643,826
Beginning cash available	918,968	1,384,290
	-----	-----
Total Receipts From All Sources	6,562,794	7,028,116
	=====	=====
EXPENDITURES		

Water operations:		
Personal services	918,831	918,831
Supplies	316,000	316,000
Other services and charges	564,774	564,774
Capital outlay	71,000	71,000
Debt service	529,206	529,206
Transfers	0	0
	-----	-----
Total water operations	2,399,811	2,399,811
	-----	-----
Sewer operations:		
Personal services	765,738	765,738
Supplies	361,000	361,000
Other services and charges	953,182	1,053,182
Capital outlay	25,000	25,000
Debt service	1,152,321	1,152,321
	-----	-----
Total sewer operations	3,257,241	3,357,241
	-----	-----
Total expenditures	5,657,052	5,757,052
Ending cash available	905,742	1,271,064
	-----	-----
Total Expenditures and Ending Cash Available	6,562,794	7,028,116
	=====	=====

CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

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	623,665	572,300
	-----	-----
Total Receipts From All Sources	2,095,265	2,043,900
	=====	=====
 EXPENDITURES		

Supplies	61,500	61,500
Other services and charges	1,442,822	1,442,822
Capital outlay	0	0
Debt service	21,305	21,305
	-----	-----
Total expenditures	1,525,627	1,525,627
Ending cash available	569,638	518,273
	-----	-----
Total Expenditures and Ending Cash Available	2,095,265	2,043,900
	=====	=====

CITY OF CLINTON
 SELF-FUNDED GROUP INS FUND (500)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Contributions from participants	1,268,056	1,268,056
Other receipts	0	226,397
	-----	-----
Total receipts	1,268,056	1,494,453
Beginning cash available	73,660	(217,948)
	-----	-----
Total Receipts From All Sources	1,341,716	1,276,505
	=====	=====
EXPENDITURES		

Other services and charges	1,276,505	1,276,505
	-----	-----
Total expenditures	1,276,505	1,276,505
Ending cash available	65,211	0
	-----	-----
Total Expenditures and Ending Cash Available	1,341,716	1,276,505
	=====	=====

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2009

	Adopted Budget for 2008-2009	Amended Budget for 2008-2009
RECEIPTS		

Contributions from funds	0	0
	-----	-----
Total receipts	0	0
Beginning cash available	20,359	29,787
	-----	-----
Total Receipts From All Sources	20,359	29,787
	=====	=====
EXPENDITURES		

Other services and charges	15,000	15,000
	-----	-----
Total expenditures	15,000	15,000
Ending cash available	5,359	14,787
	-----	-----
Total Expenditures and Ending Cash Available	20,359	29,787
	=====	=====