

**CITY OF CLINTON
REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN
TUESDAY, JUNE 21, 2005 – 7:00 P.M.
MUNICIPAL COURTROOM - 305 MONROE STREET**

WELCOME AND CALL TO ORDER - Mayor Rosemary Aultman

INVOCATION AND PLEDGE OF ALLEGIANCE TO THE FLAG

The invocation was led by Rev. Robert Shelton followed by the Pledge of Allegiance to the Flag led by Alderman Brabham.

ROLL CALL – City Clerk, Wayne Derrick

Present: Jehu Brabham - Alderman-At-Large
 Tony Hisaw - Alderman Ward 1
 Tony Greer – Alderman Ward 2
 Clint Brantley - Alderman Ward 3
 Phil Fisher – Alderman Ward 4
 Herb Touchton – Alderman Ward 5
 Sharbert Lott - Alderman Ward 6
 Ken Dreher – City Attorney

APPROVAL OF AGENDA ITEMS A-N

MOTION made by Alderman Brabham and **SECONDED** by Alderman Lott to approve Consent Agenda Items A-N. Item C will serve to advertise favorably the opportunities, possibilities and resources of the City of Clinton. **MOTION CARRIED UNANIMOUSLY**

AUTHORIZATION FOR MAYOR AULTMAN TO MAKE AN OFFER FOR APPRAISED VALUE TO THE CLINTON SCHOOL DISTRICT FOR SEWER EASEMENTS IN 15TH SECTION LAND

Upon presentation by Richard Broome, City Engineer, **MOTION** made by Alderman Brantley and **SECONDED** by Alderman Lott to authorize Mayor Aultman to make an offer of \$1,269.00 for the appraised value of 15th Section Land for sewer easements to the Clinton School District. **MOTION CARRIED UNANIMOUSLY**

SECURITY AND REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF CLINTON AND PRUGON PROPERTIES, LLC

Upon presentation by Mayor Aultman, **MOTION** made by Alderman Hisaw and **SECONDED** by Alderman Brabham to approve a Security and Reimbursement Agreement between the City of Clinton and PruGon Properties, LLC. A copy of the agreement is attached. **MOTION CARRIED UNANIMOUSLY**

APPOINTMENT OF ANGELA RICHBURG AS A DEPUTY CITY CLERK

Upon presentation by Wayne Derrick, **MOTION** made by Alderman Hisaw and **SECONDED** by Alderman Fisher to approve the appointment of Angela Richburg as a Deputy City Clerk. Angela is responsible for day-to-day accounting functions of the city and is pursuing her studies through the Mississippi State University Extension Service to become a Certified Deputy City Clerk. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF AN APPLICATION FROM DELPHI AUTOMOTIVE SYSTEMS, LLC FOR AN INITIAL FIVE-YEAR EXEMPTION FROM AD VALOREM TAXES ON PERSONAL PROPERTY HAVING A FAIR VALUE OF \$607,255

Upon presentation by Wayne Derrick, City Clerk, **MOTION** made by Alderman Hisaw and **SECONDED** by Alderman Touchton to approve a Resolution for the approval of an application from Delphi Automotive Systems, LLC for an initial five-year exemption from ad valorem taxes on personal property having a fair value of \$607,255. A copy of the Resolution is attached. **MOTION CARRIED UNANIMOUSLY**

ADOPTION OF 2004-2005 BUDGETS FOR NEW FUNDS

Upon presentation by Wayne Derrick, City Clerk, **MOTION** made by Alderman Lott and **SECONDED** by Alderman Brabham to approve the adoption of 2004-2005 budgets for two (2) new funds: Northside Corridor Phase I Fund and Library Construction Project Fund. Copies of the budgets are attached. **MOTION CARRIED UNANIMOUSLY**

AMENDMENTS TO 2004-2005 BUDGETS FOR EXISTING FUNDS

Upon presentation by Wayne Derrick, City Clerk, **MOTION** made by Alderman Brabham and **SECONDED** by Alderman Hisaw to approve amendments to the following 2004-2005 budgets:

- General Fund (001)
- Tourism Tax Fund (100)
- Special Law Enforcement Fund (110)
- Clinton Parkway Bond & Interest Fund (200)
- Public Works Construction Project Fund (325)
- TIF Construction Project – Parkway Centre (351)
- Water and Sewer Operations Fund (400)
- Garbage Collection Fund (450)

Copies of the budgets are attached. **MOTION CARRIED UNANIMOUSLY**

RECOGNITION

Mayor Aultman presented plaques, recognized and thanked each of the following Aldermen for their services to the City. As Follows:

Alderman Clint Brantley, Ward 3 – Eight years' service

Alderman Herb Touchton, Ward 5 – Twenty - one years' service

Alderman Sharbert Lott, Ward 6 – Twenty years' service

ADJOURN 7:45 P.M.

MOTION made by Alderman Brabham and **SECONDED** by Alderman Fisher to adjourn.

MOTION CARRIED UNANIMOUSLY

APPROVED:

Rosemary G. Aultman
Rosemary G. Aultman, Mayor

June 25, 2005
Date

ATTEST:

Carol Warren, Deputy
Wayne Derrick, City Clerk

June 25, 2005
Date

BOARD APPROVED

CITY OF CLINTON AGENDA ITEM FACT SHEET

JUN 21 2005

Board Meeting Date: June 21, 2005

Agenda Item No. 7

CITY OF CLINTON

Consent Agenda:	To:
For:	Account No.

Discussion/Action: Authorization for Mayor to make offer for appraised value to the Clinton School District for sewer easements in 15 th Section Land.	
Introduced by: Richard Broome	Telephone No. 924-5462

Exhibits for Review:

Minutes: _____	Invoice: <u>X</u> _____	Other: X
Ordinance: _____	Plans, Maps: _____	_____
Resolution: _____	Contract: _____	_____

Recommendation:

Board Action:

Motion made by: Brantley
Seconded by: Lott

<u>Vote Cast:</u>	<u>"Aye":</u>	<u>"Nay":</u>	<u>Action Taken:</u>
Brabham	<u> ✓ </u>	_____	_____
Hisaw	<u> ✓ </u>	_____	_____
Greer	<u> ✓ </u>	_____	_____
Brantley	<u> ✓ </u>	_____	_____
Fisher	<u> ✓ </u>	_____	_____
Touchton	<u> ✓ </u>	_____	_____
Lott	<u> ✓ </u>	_____	_____
Mayor Aultman	_____	_____	_____

Agenda items must be turned in to the City Clerk with all attachments no later than 5 P.M. on the Wednesday preceding the Tuesday Board Meeting to be included on the Agenda. This deadline will be strictly enforced.

BOARD APPROVED

Jim Terry Appraisal Service

JUN 21 2005

SUMMATION

The annual rate is derived from the market which indicates that the typical investor would expect a return of 5% to 9% in today's market.

CITY OF CLINTON

Permanent Easement 26,571 sf X .37 = \$ 9,831 X .80 X .08 = \$ 629

Buffer 13,506 X \$.37 = \$4,997 X .80 X .08 X 2 = \$ 640

Total \$1,269

CITY OF CLINTON AGENDA ITEM FACT SHEET

BOARD APPROVED

BOARD MEETING DATE: JUNE 21, 2005

AGENDA ITEM NO. 8

JUN 21 2005

CONSENT AGENDA:

CITY OF CLINTON

TO:

FOR:

ACCOUNT NO:

DISCUSSION/ACTION: SECURITY AND REIMBURSEMENT AGREEMENT

BETWEEN THE CITY OF CLINTON AND PRUGON PROPERTIES, LLC

INTRODUCED BY: LARRY HARRIS

BOARD ACTION:

MOTION MADE BY:

Hisaw

SECONDED BY:

Brabham

VOTE CAST:

"AYE"

"NAY"

ACTION TAKEN:

Brabham

Hisaw

Greer

Brantley

Fisher

Touchton

Lott

Mayor Aultman

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AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO LATER THAN 5 P.M. ON THE WEDNESDAY PRECEEDING THE TUESDAY BOARD MEETING TO BE INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

BOARD APPROVED

JUN 21 2005

SECURITY AND REIMBURSEMENT AGREEMENT

CITY OF CLINTON

This Security and Reimbursement Agreement (the "Agreement") dated as of _____, 2005, by and between the **CITY OF CLINTON, MISSISSIPPI**, a body corporate and politic organized and existing under the laws and Constitution of the State of Mississippi (the "City"), and **PRUGON PROPERTIES, LLC**, a limited liability company organized, existing and in good standing under the laws of the State of Mississippi (the "Developer").

WITNESSETH:

WHEREAS, the City has heretofore approved its Tax Increment Financing Redevelopment Plan of 1995, Clinton, Mississippi (the "City Redevelopment Plan"), as authorized under Section 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"); and

WHEREAS, on June 7, 2005, the City adopted a resolution approving the Tax Increment Financing Plan (Springridge Crossing Project) City of Clinton, Mississippi, June, 2005 (the "TIF Plan"); and

WHEREAS, the TIF Plan was developed in conformity with the City Development Plan; and

WHEREAS, the Developer is the owner and developer of the project site described in Exhibit B hereto (the "Redevelopment Project Site"), and the Developer has agreed to construct the Springridge Crossing Project (the "Redevelopment Project") as described in Exhibit A hereto on the Redevelopment Project Site; and

WHEREAS, based on the representations of the Developer in the TIF Plan, the City has agreed to issue not to exceed One Million One Hundred Twenty-five Thousand Dollar (\$1,125,000) Tax Increment Financing Bonds (the "TIF Bonds") subject to compliance with the terms and provisions of this Agreement to assist the Developer in defraying the costs of infrastructure improvements associated with the acquisition and construction of the Public Improvement Project described in Exhibit C hereto; and

WHEREAS, the Agreement is authorized by and being executed in order to comply with Section 21-45-9 *et seq.*, Mississippi Code of 1972, as amended; and

WHEREAS, the Developer will commence construction of the Public Improvement Project, as described in Exhibit C hereto, prior to issuance of the TIF Bonds issued for such purpose, and when such TIF Bonds are delivered the City will reimburse the Developer for

eligible expenditures incurred up to that time as set forth in Section 4 herein, subject in all respects to compliance by the Developer of the terms and provisions of this Agreement; and

WHEREAS, the Public Improvement Project to be acquired and constructed by the Developer for and on behalf of the City will be dedicated to the City prior to reimbursement by the City; and

WHEREAS, the City has represented to the Developer and the Developer has acknowledged that the City will issue TIF Bonds in a principal amount not to exceed the principal amount and interest thereon that can be repaid with a pledge of a portion of the increase in sales tax revenues and ad valorem taxes accruing to the City resulting from taxation of the real and personal property contained within and forming a part of the Redevelopment Project Site; and

WHEREAS, it has become necessary for the Developer to go forward with the acquisition and construction of the Public Improvement Project described in Exhibit C hereto in anticipation of the delivery of the TIF Bonds and as required by the Act; and

WHEREAS, this Agreement is being executed and delivered in order to set forth the agreements between the parties hereto with respect to the Developer being reimbursed for its expenditures in connection with the Public Improvement Project when the TIF Bonds are sold and delivered and to guarantee the obligations of the City with respect to bond issuance fees and expenses that the City may be required to incur prior to and in anticipation of the sale and delivery of the TIF Bonds.

NOW THEREFORE, IN CONSIDERATION OF THE FOREGOING, THE CITY AND THE DEVELOPER AGREE THAT:

1. The Developer shall commence with the construction of the Redevelopment Project and complete same and the City shall, subject to the provisions of this Agreement, reimburse the Developer for its expenditures incurred in constructing the Public Improvement Project pursuant to this Agreement in amounts not to exceed those set forth in Exhibit C.

2. The Public Improvement Project described in Exhibit C hereto will be constructed by the Developer and will consist of approximately One Million One Hundred Twenty-five Thousand Dollars (\$1,125,000) in construction cost, and accordingly, the TIF Bonds will be issued in an amount determined by the City based upon available tax revenues hereinafter described. In no event shall the TIF Bonds be issued in an amount exceeding the principal amount and interest thereon that may be paid with a pledge of a portion of the increased sales tax revenues and ad valorem tax revenue accruing to the City resulting from taxation of the real and personal property that constitutes the Redevelopment Project Site.

3. The acquisition and construction of any portion of the Public Improvement Project by the Developer will be at the Developer's own cost prior to the delivery of any series of TIF Bonds, and to the extent allowed by law and this Agreement, the City will reimburse the Developer for its expenditures so incurred in amounts not to exceed those set forth in Exhibit C hereto when the TIF Bonds are delivered and the proceeds of the TIF Bonds are received by the City. Provided that all improvements must be constructed in compliance with City standards, codes and ordinances and dedicated to the City prior to the reimbursement of any cost and expense to the Developer.

4. The City and the Developer agree that at such time as the TIF Bonds are sold and delivered, the City shall deposit the proceeds in a Construction Fund and shall first set aside or pay an amount sufficient to pay the City's outstanding obligations incurred in connection with the Public Improvement Project, if any, including cost of issuance of the TIF Bonds and then, in the City's sole discretion, establish a reserve to pay the first annual payment of principal and interest on the TIF Bond which would be due and payable before the first incremental increase in taxes are received and then the proceeds shall next be used to reimburse the Developer for all eligible costs and expenditures made by the Developer in connection with acquisition and construction of the Public Improvement Project in the amounts and for the purposes set forth in Exhibit C hereto, and the remainder of the proceeds of the TIF Bonds, if any, will remain in the Construction Fund of the City to pay the remaining costs of the Public Improvement Project.

5. The Developer hereby acknowledges and agrees that the City is not authorized to use its general funds to pay any part of the cost of the Public Improvement Project or cost and expense incurred in connection with issuing the TIF Bonds and that the City's obligation to expend funds or reimburse the Developer to pay for the acquisition and construction of the Public Improvement Project is limited to the proceeds of any series of TIF Bonds, and in the event the TIF Bonds are not sold and delivered, no resulting liability shall accrue to the City, irrespective of expenditures made by the Developer in connection with construction of the Public Improvement Project. In the event the proceeds of the TIF Bonds are insufficient to pay the cost of the Public Improvement Project, the Developer agrees to pay such deficiency.

6. The Developer hereby acknowledges and agrees that all improvements acquired or constructed with TIF Bond proceeds must be dedicated to the City in order to constitute eligible costs and hereby agrees that any on or off site improvements made in connection with constructing the Public Improvement Project shall be dedicated to the City for public use. The City and the Developer shall agree on maintenance responsibility for the Public Improvement Project through further proceedings. All such improvements constituting a part of the Public Improvement Project shall be constructed in compliance with City standards, codes and ordinances which is a condition precedent to the City's acceptance of such improvements.

7. All costs incurred by the City regarding the Public Improvement Project, including, but not limited to, construction, engineering, legal and bond issuance costs shall be paid by the Developer in the event the TIF Bonds are not sold or the Public Improvement Project

is not completed including attorneys fees incurred by the City, its consultants, its attorneys and/or engineers including attorneys' fees incurred by any of the aforementioned parties in connection with enforcing the provisions of this Section 7.

8. The Developer agrees to keep and maintain accurate records segregating the cost of the Public Improvement Project, separate and apart, from the Redevelopment Project. Each reimbursement of cost of the Public Improvement Project to the Developer by the City shall be made by execution and presentation of and compliance with the Requisition attached hereto and marked as Exhibit D.

9. The Developer acknowledges and agrees that it assumes the risk of proceeding with the construction and acquisition of the Public Improvement Project prior to the issuance and sale of any series of TIF Bonds and further acknowledges that the City's sole source of funds available to pay the cost of the Public Improvement Project or reimburse the Developer for such cost is the proceeds derived from the sale of the TIF Bonds.

10. The City hereby agrees that it will make all reasonable efforts to issue and deliver the TIF Bonds in a timely manner and represents to the Developer that, subject to construction, completion and operation of the Redevelopment Project by the Developer, it knows of no reason why the TIF Bonds will not be issued and delivered.

11. The obligations of the City to reimburse the Developer for the Public Improvement Project is limited, in its sole discretion, to the purposes and estimated cost as set forth in Exhibit C hereto, and any cost overruns or costs in excess of the proceeds of the TIF Bonds available for such purposes shall be an obligation of the Developer irrespective of the requirement that such improvements will be dedicated to the City for general public use.

12. If any provision of this Agreement shall be held of deemed to be or shall, in fact, be invalid, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.

13. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

(The remainder of this page left blank intentionally)

SIGNED, this the ____ day of _____, 2005.

CITY OF CLINTON, MISSISSIPPI

BY: _____
MAYOR

ATTEST:

CITY CLERK

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2005, within my jurisdiction, the within named **ROSEMARY AULTMAN** and **WAYNE DERRICK**, who acknowledged they are the Mayor and Clerk of the City of Clinton, Mississippi, respectively, and that, for and on behalf of said City and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said City so to do.

Notary Public

My Commission Expires:

[S E A L]

PRUGON PROPERTIES, LLC

BY: _____
TITLE: _____

STATE OF MISSISSIPPI)
) ss:
COUNTY OF _____)

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2005, within my jurisdiction, the within named _____ who acknowledged that he is the _____ of PruGON Properties, LLC, a limited liability company organized and existing under the laws of the State of Mississippi, and that for and on behalf of said limited liability company and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

Notary Public

My Commission Expires:

[S E A L]

EXHIBIT A
the "Redevelopment Project"

REDEVELOPMENT PROJECT DESCRIPTION

The Developer proposes to develop approximately 22 acres of prime commercial property located at the northeast quadrant of Interstate 20 and Springridge Road in Clinton, Mississippi. The development will consist of a 120,000± square foot home improvements store, 30,000± square feet of additional retail space, and 1.9 acres of outparcel development.

The Project will represent an investment of approximately \$20,000,000 for land, building, inventory, furniture, fixtures, site improvements, engineering and architecture, legal, testing and permitting, interest, and other related costs.

EXHIBIT B

the "Redevelopment Project Site"

PRUGON PROPERTIES, L.L.C.
PARCEL DESCRIPTION

BEGINNING AT A FOUND IRON PIN MARKING THE SOUTHWEST CORNER OF LOT NO. 1 OF STONEGATE SUBDIVISION PART 2 ACCORDING TO A PLAT ON FILE IN THE RECORDS OF THE CHANCERY CLERK OF HINDS COUNTY, MISSISSIPPI, IN PLAT CABINET 24, SLOT 47; THENCE

SOUTH 00 DEGREES 35 MINUTES 31 SECONDS WEST FOR A DISTANCE OF 57.63 FEET; THENCE

SOUTH 87 DEGREES 45 MINUTES 47 SECONDS WEST FOR A DISTANCE OF 343.62 FEET; THENCE

SOUTH 52 DEGREES 54 MINUTES 31 SECONDS WEST FOR A DISTANCE OF 652.25 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY OF INTERSTATE HIGHWAY NO. 20; THENCE

NORTH 37 DEGREES 21 MINUTES 23 SECONDS WEST ALONG SAID NORTH RIGHT-OF-WAY FOR A DISTANCE OF 465.64 FEET; THENCE

NORTHWESTERLY ALONG THE SAID NORTH RIGHT-OF-WAY AND THE ARC OF A CURVE TO THE LEFT FOR A DISTANCE OF 407.26 FEET; SAID CURVE HAVING A RADIUS OF 1572.40 FEET AND A DEFLECTION ANGLE OF 14 DEGREES 50 MINUTES 24 SECONDS (CHORD BEARING AND DISTANCE, NORTH 50 DEGREES 14 MINUTES 26 SECONDS WEST, 406.13 FEET); THENCE

NORTH 42 DEGREES 16 MINUTES 30 SECONDS WEST ALONG THE SAID NORTH RIGHT-OF-WAY FOR A DISTANCE OF 6.72 FEET TO THE POINT OF INTERSECTION WITH THE EAST RIGHT-OF-WAY OF SPRINGRIDGE ROAD; THENCE

NORTH 01 DEGREES 35 MINUTES 13 SECONDS EAST ALONG SAID EAST RIGHT-OF-WAY FOR A DISTANCE OF 193.84 FEET; THENCE

NORTH 01 DEGREES 43 MINUTES 17 SECONDS WEST ALONG THE SAID EAST RIGHT-OF-WAY FOR A DISTANCE OF 49.24 FEET; THENCE

SOUTH 88 DEGREES 16 MINUTES 43 SECONDS WEST ALONG THE SAID EAST RIGHT-OF-WAY FOR A DISTANCE OF 1.11 FEET; THENCE

NORTH 13 DEGREES 11 MINUTES 08 SECONDS WEST ALONG THE SAID EAST RIGHT-OF-WAY FOR A DISTANCE OF 80.94 FEET; THENCE

NORTH 89 DEGREES 30 MINUTES EAST FOR A DISTANCE OF 17.20 FEET; THENCE

NORTH 89 DEGREES 10 MINUTES 06 SECONDS EAST FOR A DISTANCE OF 338.28 FEET; THENCE

NORTH 23 DEGREES 16 MINUTES 30 SECONDS WEST FOR A DISTANCE OF 209.10 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY OF BROADWAY STREET; THENCE

SOUTH 88 DEGREES 34 MINUTES 53 SECONDS EAST ALONG SAID SOUTH RIGHT-OF-WAY OF BROADWAY STREET FOR A DISTANCE OF 88.44 FEET; THENCE

SOUTH 16 DEGREES 40 MINUTES EAST FOR A DISTANCE OF 191.50 FEET; THENCE

SOUTH 89 DEGREES 40 MINUTES EAST FOR A DISTANCE OF 260.00 FEET; THENCE

NORTH 89 DEGREES 43 MINUTES 01 SECONDS EAST FOR A DISTANCE OF 784.96 FEET
TO A FOUND IRON PIN ON THE WEST LINE OF THE AFOREMENTIONED STONEGATE
SUBDIVISION, PART 2; THENCE

SOUTH 02 DEGREES 02 MINUTES 47 SECONDS EAST ALONG THE WEST LINE OF
STONEGATE SUBDIVISION, PART 2 FOR A DISTANCE OF 506.38 FEET TO THE POINT OF
BEGINNING.
CONTAINING 22.23 ACRES±



GREENBERG FARROW ARCHITECTURE
ARCHITECTURE ENGINEERING SURVEYING
1000 WEST 10TH AVENUE, SUITE 200
DENVER, COLORADO 80202

PROJECT INFORMATION

SITE AREA	110.55 ACRES
THE HOME DEPOT	12.80 ACRES
RETAIL #1	12.80 ACRES
RETAIL #2	12.27 ACRES
DETENTION AREA	10.95 ACRES
BUILDING AREA	116.87 ACRES
THE HOME DEPOT	1102,213 SF
GARDEN CENTER	234,160 SF
RETAIL #1	1,100,000 SF
RETAIL #2	825,183 SF
TOTAL	3,061,556 SF

PAIRING SUMMARY

USER	SPACE	PAIRING
THE HOME DEPOT	1,972,000 SF	513
GARDEN CENTER	1,972,000 SF	174
RETAIL #1	1,972,000 SF	886
RETAIL #2	1,972,000 SF	121
TOTAL	1,972,000 SF	1,794

*PAIRING VARIANCE MAY BE REQUIRED
*HOME DEPOT MAY OBTAIN FOR A 1,974,000 SF AND
*IT IS CONSIDERED AN FUTURE STORE

ELEVATION SUMMARY

JURISDICTION	CITY OF CLINTON
REQUIREMENTS	SECTION 2
REQUIRED ZONING	C-2
REQUIREMENTS	SECTION 2

LANDSCAPE REGULATIONS

ALL PRINCIPAL
BUILDING SETBACKS
BUILDING SETBACKS

FRONT	20' W/ A 6' MAGNETIC FENCE
REAR	20' W/ A 6' MAGNETIC FENCE
SIDE	20' W/ A 6' MAGNETIC FENCE

PROJECT NOTES

1. THIS SITE PLAN IS BASED ON THE ALTA LAND TITLE SURVEY FROM PICKERING FIRM, INC. (FEBRUARY 2, 2005).
2. A MASTER PLAN PREPARED BY GUEST CONSULTANTS, INC. (JUNE 18, 2004).
3. AERIAL PHOTOS PROVIDED BY ERGON (2004).
4. SURVEY DATA PROVIDED BY ERGON (JUNE 16, 2004).
5. ALTA SURVEY PROVIDED BY PICKERING FIRM, INC. (FEBRUARY 14, 2005).
6. FEMA DATA PROVIDED BY ERGON (JUNE 16, 2004).
7. PROPERTY IS LOCATED BETWEEN ELEVATIONS 350 AND 350.
8. FOOTING WILL BE ZERO LOT LINE WITH HOME DEPOT PROPERTY LINE RUNNING ALONG THE WESTERN WALL OF BUILDING.

NOTES

THIS SITE PLAN IS BASED ON:
AN ALTA LAND TITLE SURVEY FROM PICKERING FIRM, INC. (FEBRUARY 2, 2005)
A MASTER PLAN PREPARED BY GUEST CONSULTANTS, INC. (JUNE 18, 2004)
AERIAL PHOTOS PROVIDED BY ERGON (2004)

SURVEY DATA PROVIDED BY ERGON (JUNE 16, 2004)
ALTA SURVEY PROVIDED BY PICKERING FIRM, INC. (FEBRUARY 14, 2005)
FEMA DATA PROVIDED BY ERGON (JUNE 16, 2004)

PROPERTY IS LOCATED BETWEEN ELEVATIONS 350 AND 350.
FOOTING WILL BE ZERO LOT LINE WITH HOME DEPOT PROPERTY LINE RUNNING ALONG THE WESTERN WALL OF BUILDING.

CLINTON MS
NEG OF INTERSTATE 20
AND SPRINGRIDGE ROAD
CLINTON, MISSISSIPPI
CLINTON, MISSISSIPPI
2004-11-18

SCALE: 1"=20'-0"
20' 0' 10' 20' 30' 40' 50' 60' 70' 80' 90' 100' 110' 120' 130' 140' 150' 160' 170' 180' 190' 200'

MS-33b

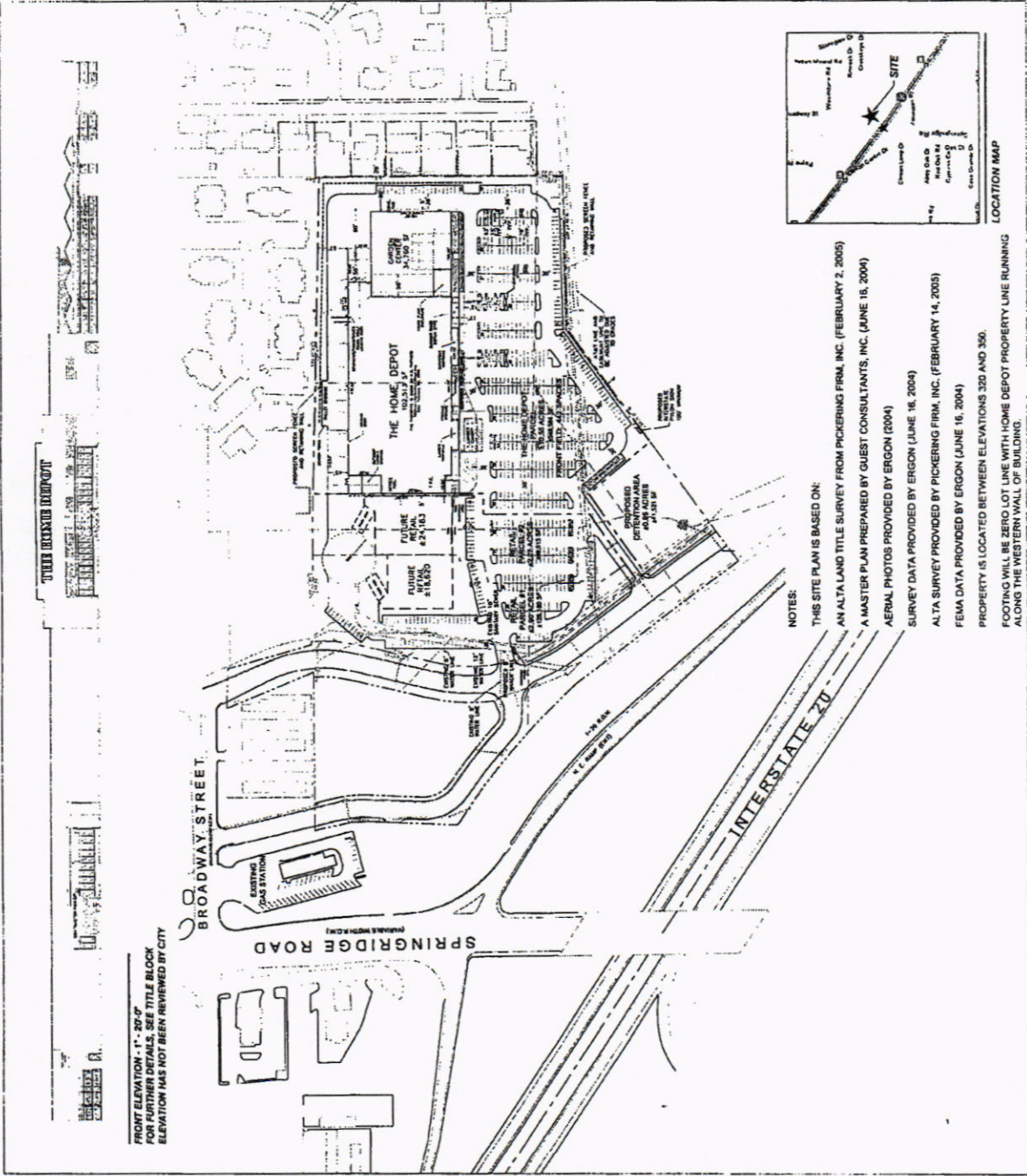


EXHIBIT C

the "Public Improvement Project"

Application and Certificate For Payment

Page 1

To Owner: PRUGON PROPERTIES, LLC P O BOX 1639 JACKSON, MS 39215-1639		Project: PRUGON RETAIL DEVELOPMENT PRUGON PROPERTIES, LLC CLINTON, MS		Application No: 5 Date: 02/24/04
From (Contractor): EUTAW CONSTRUCTION CO., INC. 109 1/2 W. COMMERCE ST. P. O. BOX 36 ABERDEEN, MS 39720		Contractor Job Number: 03081 Via (Architect):		Period To: 02/24/04 Architect's Project No: Contract Date:
Phone: 662 369-8868				

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	68,125.35	
Change orders approved this month	9,278.20	
Totals	9,278.20	
Net change by change orders	77,403.55	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Clayton Date: 5/12/04
 State of: Mississippi County of: Hinds
 Subscribed and sworn to before me this 19 day of March 2004.
 Notary Public: Maryland Chapman

My commission expires - My Commission Expires Sept. 18, 2008

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$

Original contract sum	970,100.00
Net change by change orders	77,403.55
Contract sum to date	1,047,503.55
Total completed and stored to date	1,047,503.55
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	1,047,503.55
Less previous certificates of payment	987,740.65
Current sales tax	7,776.55
0.000% of taxable amount EXEMPT FUEL TAX	
Current sales tax	0.00
Current payment due	59,762.90
Balance to finish, including retainage	0.00

Architect: Joe Barton Ballul Date: 3-19-04

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance of payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

Application and Certificate For Payment -- page 2

To Owner: PUGON PROPERTIES, LLC
 From (Contractor): EUTAW CONSTRUCTION CO., INC.
 Project: PRUGON RETAIL DEVELOPMENT

Application No: 5 Date: 02/24/04 Period To: 02/24/04
 Contractor's Job Number: 03081
 Architect's Project No:

Item Number	Description	Unit	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo	
						Quantity	Amount	Quantity	Amount	Quantity	Amount			
00 EARTHWORK														
01	MOBILIZATION		80,117.4500	1.00	LS	80,117.45	100.00 %	80,117.45	0.00 %	0.00	100.00 %	80,117.45	100.0	0.00
02	CLEARING & GRUBBING		15,000.0000	1.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	0.00
03	STRIPPING TOPSOIL		1.5000	19510.00	CY	29,265.00	19510.00	29,265.00	.00	0.00	19510.00	29,265.00	100.0	0.00
04	UNCLASS. EXCAVATION		1.8000	51730.00	CY	93,114.00	51730.00	93,114.00	.00	0.00	51750.00	93,114.00	100.0	0.00
05	CHANNEL EXCAVATION		3.0000	7270.00	CY	21,810.00	7270.00	21,810.00	.00	0.00	7270.00	21,810.00	100.0	0.00
06	MUCK EXCAVATION		5.0000	2000.00	CY	10,000.00	2000.00	10,000.00	.00	0.00	2000.00	10,000.00	100.0	0.00
07	RESURFACED TOPSOIL		1.7500	17500.00	CY	30,625.00	17500.00	30,625.00	.00	0.00	17500.00	30,625.00	100.0	0.00
08	REMOVE ASPH. PAVING		5.3500	350.00	SY	1,872.50	350.00	1,872.50	.00	0.00	350.00	1,872.50	100.0	0.00
09	REMOVE CURB & GUTTER		5.6400	80.00	LF	451.20	80.00	451.20	.00	0.00	80.00	451.20	100.0	0.00
Total EARTHWORK						282,255.15		282,255.15	0.00			282,255.15		0.00
01 EROSION CONTROL														
10	SILT FENCE		3.0000	8680.00	LF	26,040.00	8680.00	26,040.00	.00	0.00	8680.00	26,040.00	100.0	0.00
11	TARP EROSION CHECKS		7.0000	200.00	EA	1,400.00	200.00	1,400.00	.00	0.00	200.00	1,400.00	100.0	0.00
13	SEED,FERTILIZE,MULCH		1,300.0000	24.00	AC	31,200.00	24.00	31,200.00	.00	0.00	24.00	31,200.00	100.0	0.00
14	EROSION CTRL BLANKET		5.0000	2250.00	SY	11,250.00	2250.00	11,250.00	300.33	-1,501.65	2250.00	11,250.00	100.0	0.00
Total EROSION CONTROL						69,890.00		71,391.65	-1,501.65			69,890.00		0.00
02 STORM DRAIN														
15	15" RCP, CL III		32.0000	96.00	LF	3,072.00	96.00	3,072.00	.00	0.00	96.00	3,072.00	100.0	0.00
16	18" RCP, CL III		35.0000	192.00	LF	6,720.00	192.00	6,720.00	.00	0.00	192.00	6,720.00	100.0	0.00
17	30" RCP, CL III		63.0000	88.00	LF	5,544.00	88.00	5,544.00	.00	0.00	88.00	5,544.00	100.0	0.00
18	36" RCP, CL III		84.5000	40.00	LF	3,380.00	40.00	3,380.00	.00	0.00	40.00	3,380.00	100.0	0.00
19	36"x23" RCP, CL III		65.0000	224.00	LF	14,560.00	224.00	14,560.00	.00	0.00	224.00	14,560.00	100.0	0.00
20	15" RCP, FES		625.0000	1.00	EA	625.00	1.00	625.00	.00	0.00	1.00	625.00	100.0	0.00
21	30" RCP, FES		750.0000	1.00	EA	750.00	1.00	750.00	.00	0.00	1.00	750.00	100.0	0.00
22	PREFCAST JUNCTION BOX		2,200.0000	1.00	EA	2,200.00	1.00	2,200.00	.00	0.00	1.00	2,200.00	100.0	0.00
23	PREFCAST GRATE INLET		1,850.0000	1.00	EA	1,850.00	1.00	1,850.00	.00	0.00	1.00	1,850.00	100.0	0.00
24	PREFCAST SS-2 CURB INLET (SINGLE)		2,800.0000	12.00	EA	33,600.00	12.00	33,600.00	.00	0.00	12.00	33,600.00	100.0	0.00
25	PREFCAST SS-2 CURB INLET (DOUBLE)		3,950.0000	4.00	EA	15,800.00	4.00	15,800.00	.00	0.00	4.00	15,800.00	100.0	0.00
26	15" CPV, ADS N-12		16.6500	25.00	LF	416.25	25.00	416.25	.00	0.00	25.00	416.25	100.0	0.00
27	18" CPV, ADS N-12		19.3500	160.00	LF	3,096.00	160.00	3,096.00	.00	0.00	160.00	3,096.00	100.0	0.00
28	24" CPV, ADS N-12		24.9000	60.00	LF	1,494.00	60.00	1,494.00	.00	0.00	60.00	1,494.00	100.0	0.00
29	30" CPV, ADS N-12		33.6500	20.00	LF	673.00	20.00	673.00	.00	0.00	20.00	673.00	100.0	0.00

Application and Certificate For Payment -- page 3

To Owner: PRUGON PROPERTIES, LLC
 From (Contractor): EUTAW CONSTRUCTION CO., INC.
 Project: PRUGON RETAIL DEVELOPMENT

Application No: 5 Date: 02/24/04 Period To: 02/24/04
 Contractor's Job Number: 03081
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
30	36" CP, ADS N-12	39.2500	40.00	LF	1,570.00	40.00	1,570.00	.00	0.00	40.00	1,570.00	100.0	0.00
31	24" CP, FES	466.6500	1.00	EA	466.65	1.00	466.65	.00	0.00	1.00	466.65	100.0	0.00
32	RIP RAP	43.2500	40.00	TN	1,730.00	40.00	1,730.00	.00	0.00	40.00	1,730.00	100.0	0.00
33	GEOTEXTILE FAB, TY V	2.5000	75.00	SY	187.50	75.00	187.50	.00	0.00	75.00	187.50	100.0	0.00
Total STORM DRAIN					97,734.40		97,734.40		0.00		97,734.40		0.00
03 CONCRETE BOX & DITCH													
34	8x10' BOX CLVERT	63,650.0000	1.00	LS	63,650.00	100.00	63,650.00	0.00	0.00	100.00	63,650.00	100.0	0.00
35	REINFORCING STEEL	13,800.0000	1.00	LS	13,800.00	100.00	13,800.00	0.00	0.00	100.00	13,800.00	100.0	0.00
36	STRUCTURE EXCAVATION	6,375.0000	1.00	LS	6,375.00	100.00	6,375.00	0.00	0.00	100.00	6,375.00	100.0	0.00
38	15" BRANCH CONNECTION	647.5000	1.00	LS	647.50	100.00	647.50	0.00	0.00	100.00	647.50	100.0	0.00
39	4" CONCRETE FLAT BOTTOM DITCH	245.0000	95.00	CY	23,275.00	95.00	23,275.00	.00	0.00	95.00	23,275.00	100.0	0.00
40	6" CONCRETE FLAT BOTTOM DITCH	250.0000	360.00	CY	90,000.00	360.00	90,000.00	.00	0.00	360.00	90,000.00	100.0	0.00
41	4'-6" DITCH TRANSITIO	450.0000	5.00	CY	2,250.00	5.00	2,250.00	.00	0.00	5.00	2,250.00	100.0	0.00
Total CONCRETE BOX & DITCH					199,997.50		199,997.50		0.00		199,997.50		0.00
04 ASPHALT PAVING													
43	CONC CURB & GUTTER	10.0000	4110.00	LF	41,100.00	4110.00	41,100.00	.00	0.00	4110.00	41,100.00	100.0	0.00
44	CONC SIDEWALK 4" WIDE	33.0000	775.00	SY	25,575.00	775.00	25,575.00	.00	0.00	775.00	25,575.00	100.0	0.00
45	ASPHALT PAVING, BASE	41.5000	3252.000	TN	134,958.00	3252.000	134,958.00	.000	0.00	3252.000	134,958.00	100.0	0.00
Total ASPHALT PAVING					201,633.00		201,633.00		0.00		201,633.00		0.00
05 WATER MAIN													
46	8" PVC, C-900	12.0000	915.00	LF	10,980.00	915.00	10,980.00	.00	0.00	915.00	10,980.00	100.0	0.00
47	12" PVC, C-900	17.0000	1260.00	LF	21,420.00	1260.00	21,420.00	.00	0.00	1260.00	21,420.00	100.0	0.00
48	8" GATE VALVE	1,200.0000	2.00	EA	2,400.00	2.00	2,400.00	.00	0.00	2.00	2,400.00	100.0	0.00
49	12" GATE VALVE	1,700.0000	4.00	EA	6,800.00	4.00	6,800.00	.00	0.00	4.00	6,800.00	100.0	0.00
50	12" 22.5 DEGREE 90 DI BEND W/ACC	353.6000	6.00	EA	2,133.60	6.00	2,133.60	.00	0.00	6.00	2,133.60	100.0	0.00
51	12" x 8" 90 DI TEE	404.5000	1.00	EA	404.50	1.00	404.50	.00	0.00	1.00	404.50	100.0	0.00
52	8" 22.5 DEGREE 90 DI BEND W/ACC	292.0000	5.00	EA	1,460.00	5.00	1,460.00	.00	0.00	5.00	1,460.00	100.0	0.00
53	FIRE HYDRANT W/VALVE	2,598.0000	4.00	EA	10,392.00	4.00	10,392.00	.00	0.00	4.00	10,392.00	100.0	0.00
54	12" STEEL CASING, OPEN	30.0000	140.00	LF	4,200.00	140.00	4,200.00	.00	0.00	140.00	4,200.00	100.0	0.00
55	20" STEEL CASING, OPEN	37.5000	200.00	LF	7,500.00	200.00	7,500.00	.00	0.00	200.00	7,500.00	100.0	0.00
56	TIE TO EXIST 12" LINE	1,267.1000	1.00	EA	1,267.10	1.00	1,267.10	.00	0.00	1.00	1,267.10	100.0	0.00

Application and Certificate For Payment -- page 4

To Owner: PRUGON PROPERTIES, LLC
 From (Contractor): EUTAW CONSTRUCTION CO., INC.
 Project: PRUGON RETAIL DEVELOPMENT

Application No: 5 Date: 02/24/04 Period To: 02/24/04
 Contractor's Job Number: 03081
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UH	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	
57	TIE TO EXIST 8" LINE	1,245.0000	2.00	EA	2,490.00	2.00	2,490.00	.00	0.00	2.00	2,490.00	0.00
58	2" BLOW-OFF VALVE	2,000.0000	1.00	EA	2,000.00	1.00	2,000.00	.00	0.00	1.00	2,000.00	0.00
Total WATER MAIN					73,447.20		73,447.20		0.00		73,447.20	0.00
06 GRAVITY SEWER												
59	8" PVC, SDR 26	13,750.00	165.00	LF	2,268.75	165.00	2,268.75	.00	0.00	165.00	2,268.75	0.00
60	10" PVC, SDR 26	14,200.00	1300.00	LF	18,460.00	1300.00	18,460.00	.00	0.00	1300.00	18,460.00	0.00
61	PRECAST SEWER MANHOLE, 6' - 8' DEEP	1,750.0000	1.00	EA	1,750.00	1.00	1,750.00	.00	0.00	1.00	1,750.00	0.00
62	PRECAST SEWER MANHOLE, 8' - 10' DEEP	1,900.0000	2.00	EA	3,800.00	2.00	3,800.00	.00	0.00	2.00	3,800.00	0.00
63	PRECAST SEWER MANHOLE, 10' - 12' DEEP	2,050.0000	3.00	EA	6,150.00	3.00	6,150.00	.00	0.00	3.00	6,150.00	0.00
64	ADJUST EXIST MANHOLE	400.0000	2.00	EA	800.00	2.00	800.00	.00	0.00	2.00	800.00	0.00
65	COMPLETE REMOVAL OF EXISTING MANHOLE	2,000.0000	1.00	EA	2,000.00	1.00	2,000.00	.00	0.00	1.00	2,000.00	0.00
66	REMOVE EXISTING MANHOLE, PLUS WITH FLOWABLE FILL	1,500.0000	3.00	EA	4,500.00	3.00	4,500.00	.00	0.00	3.00	4,500.00	0.00
67	REMOVAL OF EXISTING 8" SEWER LINE	11.0000	415.00	LF	4,565.00	415.00	4,565.00	.00	0.00	415.00	4,565.00	0.00
69	PLUG EXIST 8" PIPE	300.0000	2.00	EA	600.00	2.00	600.00	.00	0.00	2.00	600.00	0.00
Total GRAVITY SEWER					45,142.75		45,142.75		0.00		45,142.75	0.00
95 CHANGE ORDER # 5												
C051	KOMATSU D-61 (TBM)	115.0000	8.00	HR	920.00	.00	0.00	8.00	920.00	8.00	920.00	0.00
C052	CAT 12H (TBM)	85.0000	3.00	HR	255.00	.00	0.00	3.00	255.00	3.00	255.00	0.00
C053	CAT 433 SHEEPFOOT (TBM)	75.0000	4.00	HR	300.00	.00	0.00	4.00	300.00	4.00	300.00	0.00
C054	CAT PSL508 ROLLER (TBM)	75.0000	1.00	HR	75.00	.00	0.00	1.00	75.00	1.00	75.00	0.00
C055	LINE (TON)	120.0000	46.26	TN	5,551.20	.00	0.00	46.26	5,551.20	46.26	5,551.20	0.00
C056	LINE MIXING	1,500.00	1098.00	SY	1,647.00	.00	0.00	1098.00	1,647.00	1098.00	1,647.00	0.00
C057	40 CY DUMPMSTER FOR CLE	265.0000	2.00	EA	530.00	.00	0.00	2.00	530.00	2.00	530.00	0.00
Total CHANGE ORDER # 5					9,278.20		9,278.20		9,278.20		9,278.20	0.00
96 CHANGE ORDER # 6												
C041	LINE TREATMENT BURGARD	2,490.00	10610.00	SY	26,418.90	10610.00	26,418.90	.00	0.00	10610.00	26,418.90	0.00
C042	ADDITIONAL LINE	120.0000	112.00	TN	13,440.00	112.00	13,440.00	.00	0.00	112.00	13,440.00	0.00
C043	DELETE BASE COURSE (BB)	41,500.00	936.00	TN	-38,844.00	936.00	-38,844.00	.00	0.00	936.00	-38,844.00	0.00
C044	ADD SURFACE COURSE (SC)	47,500.00	700.00	TN	33,250.00	700.00	33,250.00	.00	0.00	700.00	33,250.00	0.00

Application and Certificate For Payment -- page 5

To Owner: PRUGON PROPERTIES, LLC
 From (Contractor): EUTAW CONSTRUCTION CO., INC.
 Project: PRUGON RETAIL DEVELOPMENT

Application No: 5 Date: 02/24/04 Period To: 02/24/04
 Contractor's Job Number: 03081
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	
Total CHANGE ORDER #1						34,264.90	34,264.90	0.00	0.00	34,264.90	0.00	
97 CHANGE ORDER #1												
CO31	GEOTEXTILE FABRIC	2.5000	800.00	SY	2,000.00	800.00	2,000.00	.00	0.00	800.00	2,000.00	100.0
CO32	CLEAN SAND	15.0000	805.00	CY	12,075.00	805.00	12,075.00	.00	0.00	805.00	12,075.00	100.0
Total CHANGE ORDER #2						14,075.00	14,075.00	0.00	0.00	14,075.00	0.00	
98 CHANGE ORDER #2												
CO21	CREDIT FOR SEWER BEDDI	13.0000	43.00	CY	-559.00	43.00	-559.00	.00	0.00	43.00	-559.00	100.0
CO22	# 57 WASHED GRAVEL	23.2500	214.19	TN	4,979.92	214.19	4,979.92	.00	0.00	214.19	4,979.92	100.0
CO23	CONCRETE SAND	17.5000	135.83	TN	2,377.03	135.83	2,377.03	.00	0.00	135.83	2,377.03	100.0
Total CHANGE ORDER #3						6,797.95	6,797.95	0.00	0.00	6,797.95	0.00	
99 CHANGES ORDERS												
CO11	UNCLASSIFIED EXCAVATIO	2.0000	1225.00	CY	2,450.00	1225.00	2,450.00	.00	0.00	1225.00	2,450.00	100.0
CO12	CLEAN SAND (FOR BRIDGE)	15.0000	560.00	CY	8,400.00	560.00	8,400.00	.00	0.00	560.00	8,400.00	100.0
CO13	GEOTEXTILE FABRIC	2.5000	675.00	CY	1,687.50	675.00	1,687.50	.00	0.00	675.00	1,687.50	100.0
CO14	4"MSF SOCK PIPE	4.5000	100.00	LF	450.00	100.00	450.00	.00	0.00	100.00	450.00	100.0
Total CHANGES ORDERS						12,987.50	12,987.50	0.00	0.00	12,987.50	0.00	

EXHIBIT D
the "Requisition"

CITY OF CLINTON, MISSISSIPPI
\$1,125,000 TAX INCREMENT LIMITED OBLIGATION BONDS
SERIES 2005
(SPRINGRIDGE CROSSING PROJECT)

REQUISITION FOR PAYMENT

The undersigned hereby requests the City of Clinton, Mississippi, to reimburse or to pay the designated payee for the following costs or other amounts to be paid from the Construction Fund:

(a)	Building or Construction Cost	\$ _____
(b)	Other Authorized Costs	\$ _____
	Total Costs to be Reimbursed	\$ _____

Attached hereto are copies of the invoices or statements from the contractor, vendor, other payee or other document for authorized costs of the Public Improvement Project.

CERTIFICATE

I hereby certify that:

- (a) The amounts to be paid from the City's Construction Fund have been paid or incurred by the undersigned in the amount specified therein.
- (b) No certificate with respect to such amount has previously been delivered to the City.
- (c) The amount requested by the requisition has been properly expended or incurred for costs of the Public Improvement Project.
- (d) The undersigned has no notice of any vendor's, mechanic's, or other liens or right to liens, chattel mortgages or conditional sales contracts, or other contracts or obligations which should be satisfied or discharged before payment of such obligation is made.

All defined terms shall have the meaning ascribed to each as set forth in the Bond Resolution of the City dated _____, 2005.

EXECUTED, this _____ day of _____, 20____.

BY: _____
TITLE: _____

APPROVED:

CITY OF CLINTON, MISSISSIPPI

BY: _____
TITLE: _____

BOARD APPROVED

CITY OF CLINTON AGENDA ITEM FACT SHEET

JUN 21 2005

BOARD MEETING DATE: JUNE 21, 2005

AGENDA ITEM NO.

CITY OF CLINTON

CONSENT AGENDA:

TO:

FOR:

ACCOUNT NO:

DISCUSSION/ACTION: APPOINTMENT OF ANGELA RICHBURG AS A DEPUTY CITY CLERK. ANGELA IS RESPONSIBLE FOR DAY-TO-DAY ACCOUNTING FUNCTIONS OF THE CITY AND IS PURSUING HER STUDIES THROUGH THE MISSISSIPPI STATE UNIVERSITY EXTENSION SERVICE TO BECOME A CERTIFIED DEPUTY CITY CLERK.

INTRODUCED BY: WAYNE DERRICK, CITY CLERK

BOARD ACTION:

MOTION MADE BY:

SECONDED BY:

*Hisaw
Fisher*

VOTE CAST:

"AYE"

"NAY"

ACTION TAKEN:

Brabham

Hisaw

Greer

Brantley

Fisher

Touchton

Lott

Mayor Aultman

[Handwritten marks in "AYE" column: a vertical line through the first six rows and a checkmark in the last row]

[Blank lines in "NAY" column]

[Blank lines in ACTION TAKEN column]

AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO LATER THAN 5 P.M. ON THE WEDNESDAY PRECEEDING THE TUESDAY BOARD MEETING TO BE INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

BOARD APPROVED

JUN 21 2005

CITY OF CLINTON AGENDA ITEM FACT SHEET

CITY OF CLINTON

BOARD MEETING DATE: JUNE 21, 2005

AGENDA ITEM NO. **10**

CONSENT AGENDA:

TO:

FOR:

ACCOUNT NO:

DISCUSSION/ACTION: APPROVAL OF APPLICATION FROM DELPHI AUTOMOTIVE SYSTEMS, LLC FOR AN INITIAL FIVE-YEAR EXEMPTION FROM AD VALOREM TAXES ON PERSONAL PROPERTY HAVING A FAIR VALUE OF \$607,255

INTRODUCED BY: WAYNE DERRICK, CITY CLERK

BOARD ACTION:

MOTION MADE BY:

SECONDED BY:

Hisaw

Touchton

VOTE CAST:

"AYE"

"NAY"

ACTION TAKEN:

Brabham

Hisaw

Greer

Brantley

Fisher

Touchton

Lott

Mayor Aultman

AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO LATER THAN 5 P.M. ON THE WEDNESDAY PRECEEDING THE TUESDAY BOARD MEETING TO BE INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

BOARD APPROVED

JUN 21 2005

Discussion and Action Item for June 21, 2005 Agenda

Approval of application from Delphi Automotive Systems, LLC for an initial five-year exemption from ad valorem taxes on personal property having a fair value of \$607,255 for the period December 31, 2004 through December 30, 2009.

CITY OF CLINTON

Annual property tax loss to City \$ 3,255

Annual property taxes to CPSD 4,971

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF CLINTON, MISSISSIPPI GRANTING EXEMPTION
FROM AD VALOREM TAXES

BOARD APPROVED

JUN 21 2005

CITY OF CLINTON

The Board of Aldermen next took up for consideration the matter of granting tax exemption from ad valorem taxes for Delphi Automotive Systems, LLC, and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF CLINTON, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A FIVE-YEAR PERIOD TO DELPHI AUTOMOTIVE SYSTEMS, LLC, AS AUTHORIZED BY SECTION 27-31-101, ET SEQ., OF THE MISSISSIPPI CODE, AS AMENDED.

WHEREAS, Delphi Automotive Systems, LLC filed in triplicate with this Board its Application for exemption from ad valorem taxation on expanded or replaced equipment and facilities located within the City of Clinton, Hinds County, Mississippi; and

WHEREAS, Delphi Automotive Systems, LLC has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed-for exemption and the completion date of said enterprise; and

WHEREAS, the additions and expansions and replacement of equipment were completed on December 31, 2004, and as of that date the true value of all property to be exempt was \$607,255 as shown in an itemized list provided with the application, a copy of which is attached as Exhibit "A"; and

WHEREAS, this Board finds as a fact that the property described in the aforesaid Application constitutes an expanded

industrial enterprise which was completed on December 31, 2004, and that said company is entitled to an exemption of five (5) years beginning on December 31, 2004 and ending on December 30, 2009, subject to approval and certification by the Mississippi State Tax Commission. Applicant may apply for consideration of an additional five-year extension of this exemption at the conclusion of the five years granted herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Clinton, Mississippi, as follows:

1. That the Application for ad valorem tax exemption by Delphi Automotive Systems, LLC on the property described in Exhibit "A" of the Application filed by said Company for tax exemption with a true value of \$605,255 is hereby approved and said exemption is hereby granted to the extent of a five-year period beginning on December 31, 2004 and ending on December 30, 2009, subject to certification of eligibility by the Mississippi State Tax Commission.

2. That the Clerk of this Board spread a copy of this Order on the minutes of this Board; and that the Clerk forward the original and three certified copies of the Application and a certified copy of the transcript of the Order approving said Application to the Mississippi State Tax Commission for its certification of eligibility; and that the Clerk also forward one certified copy to the Tax Assessor of Hinds County, Mississippi and obtain the Certificate of said Tax Assessor stating that the aforementioned property as itemized in this Application has

been placed on the appropriate tax roll as "Non-Taxable", except for Mississippi and Clinton Public School District ad valorem taxes, for the duration of the exemption period only.

After a full discussion of the matter, Alderman Hesaw moved that the foregoing Resolution be adopted and said motion was seconded by Alderman Juchton, and upon the question being put to a vote, the Resolution was unanimously adopted by affirmative vote of the members of the Board of Aldermen of the City of Clinton present.

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Aldermen of the City of Clinton, Mississippi, on this 21st day of June, 2005.


Rosemary G. Aultman, Mayor

ATTEST:



W. Wayne Derrick, CMCC, CPA
City Clerk and Chief Financial Officer

RECEIVED
MAY 12 2005
OFFICE OF THE CITY CLERK
CITY OF CLINTON

APPLICATION OF
DELPHI AUTOMOTIVE SYSTEMS, LLC, FOR EXEMPTION
FROM AD VALOREM TAXES ON ADDITIONAL AND
EXPANDED PROPERTIES AND REPLACEMENT OF
EQUIPMENT AS AUTHORIZED BY SECTION
27-31-101, ET SEQ. OF THE MISSISSIPPI
CODE OF 1972 AND COMPLETED DECEMBER 31, 2004

TO THE MAYOR AND BOARD OF ALDERMEN OF CLINTON, MISSISSIPPI:

Delphi Automotive Systems, LLC, files this its application in triplicate for exemption from ad valorem taxation and respectfully represents unto this Honorable Board as follows:

1. Applicant is a Delaware Corporation with its principal place of business in Detroit, Michigan, and is qualified to do business in Mississippi with its registered office in Hinds County, Mississippi.
2. Applicant is now operating as an automobile component part manufacturing type of industry within the industrial park of the City of Clinton, Hinds County, Mississippi, which factory includes Plants 20, 21, 22, 24, and 27 containing bona fide expanded facilities of public utility within the meaning of Section 27-31-101, et seq. and related Sections of the Mississippi Code, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely "manufacturing"; and the exemption prayed for in this Application is for additions or expansions of the above-mentioned plants and the replacement of equipment used in connection with or necessary to the operation of the said enterprise as provided in Section 27-31-105 of the Mississippi Code, as amended.
4. That said new additions or expansions and replacement of equipment were completed on the 31st day of December, 2004, within the meaning of the applicable statutes of

the State of Mississippi; and, therefore, the exemption hereby claimed is for a five year period to begin on the 31st day of December, 2004, and to end on the 30th day of December, 2009.

5. That said new additions or expansions and replacement of equipment will make more secure and support approximately 10 jobs with an estimated annual payroll of \$250,000.00 in the facilities of Delphi Automotive Systems, LLC.

6. That the true value of all property to be exempted is Six Hundred Seven Thousand, Two Hundred Fifty-Five Dollars (\$607,255.00), as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board of Aldermen enter a finding that Applicant's factory is in fact an expanded enterprise of public utility, and that the same was completed on the 31st day of December, 2004, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation except State and School District ad valorem taxation, as provided by law, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to, the operation of Applicant's factory in the industrial park of the City of Clinton, Hinds County, Mississippi, for a five year period beginning on the 31st day of December, 2004, and ending on the 30th day of December, 2009;

That this Board of Aldermen approve this application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, for a period of ^{five}~~ten~~ years, and forward the original and three certified copies of this application and a

certified transcript of such approval to the Mississippi State Tax Commission, and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Board will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 10th day of May, 2005.

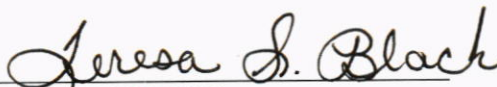
DELPHI AUTOMOTIVE SYSTEMS, LLC

BY: 
LARRY JOHNSON
DIRECTOR, MISSISSIPPI OPERATIONS

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, LARRY JOHNSON, who stated that he is Director, Mississippi Operations, of Delphi Automotive Systems, LLC, Clinton, Mississippi, and that the matters set forth in the foregoing Application for Exemption from Ad Valorem Taxation are true and correct to the best of his knowledge, information and belief.

SWORN TO AND SUBSCRIBED BEFORE ME, on this, the 10th day of May, 2005.


NOTARY PUBLIC

My Commission Expires:

April 7, 2007

NOTARY PUBLIC STATE OF MISSISSIPPI AT LARGE
MY COMMISSION EXPIRES: Apr 7, 2007
BONDED THRU NOTARY PUBLIC UNDERWRITERS



OF COUNSEL:

ROBERT P. WISE
WISE CARTER CHILD & CARAWAY
PROFESSIONAL ASSOCIATION
P. O. Box 651
Jackson, Mississippi 39205
(601) 968-5500 (telephone)
(601) 968-5593 (facsimile)
Email: Rwiselaw@aol.com
Web: www.mslawyer.com/rwise

EXHIBIT "A"

DELPHI AUTOMOTIVE SYSTEMS, LLC
dba
PACKARD ELECTRIC SYSTEMS

True value of property added to Plants 20, 22, 24, and 27 completed December 31, 2004:

<u>LOCATION</u>	<u>MACHINERY AND EQUIPMENT</u>	<u>TOTAL</u>
Plant 20	\$112,635	\$112,635
Plant 22	480,396	480,396
Plant 24	11,643	11,643
Plant 27	<u>2,581</u>	<u>2,581</u>
	\$ 607,255 ↗	\$ 607,255 ↗

MISSISSIPPI ASSETS AS OF DECEMBER 31, 2004

Location	Class	Inventory no.			Tax Status Ind.								
PTFC	GL code	Tag #	Asset description	Acquis val. GBV	Prop. Class	Active/ In Serv	Tax or Ex	Real or Pers	Dept	Book val. NBV	Acq. Yr.	Acq. Mo.	
A518	32262	PIY10070360A	CARRIER RETURN CONVEYOR (PCX) UN	3.80	M	A	E	P	2063	3.71	2004	9	
A518	32772	PIY10095940	2004 CAPITALIZABLE MAINT-CLINTON, MS	112630.98	M	A	T	P	2077	105591.54	2004	8	
			Total Plant 20	112634.78						105595.25			
A518	32222	PIY10074008	CRANE	20000.00	M	A	T	P	2214	19423.00	2004	9	
A518	32202	PIY10045683A	grinder upgrade	5190.86	M	A	T	P	2216	4888.06	2004	6	
A518	32212	PIY10051525A	TRAILING CREDIT	-73.40	M	A	T	P	2216	-71.99	2004	10	
A518	32222	PIY10054447A	MOISTURE TESTER UPGRADE	3293.33	M	A	T	P	2216	3198.32	2004	9	
A518	32212	PIY10073624	blender	13450.86	M	A	T	P	2216	12545.39	2004	5	
A518	32212	PIY10073625	vacuum pump	6185.44	M	A	T	P	2216	5769.06	2004	5	
A518	32212	PIY10073626	vacuum filter	5010.45	M	A	T	P	2216	4673.16	2004	5	
A518	32222	PIY10074009	CRANE	25000.00	M	A	T	P	2216	24278.75	2004	9	
A518	32222	PIY10074049	CRANE	25000.00	M	A	T	P	2216	24278.75	2004	9	
A518	32212	PIY10071894	VISION STATION FOR WT	4301.01	M	A	T	P	2217	3887.39	2004	2	
A518	32222	PIY10074050	CRANE	54000.00	M	A	T	P	2217	52442.10	2004	9	
A518	32222	PIY10074051	MOLD RACKS	10000.00	M	A	T	P	2217	9711.50	2004	9	
A518	32222	PIY10074052	MOLD TABLE	8000.00	M	A	T	P	2217	7769.20	2004	9	
A518	32222	PIY10049584A	MOISTURE TESTER UPGRADE	3293.33	M	A	T	P	2242	3198.32	2004	9	
A518	32222	PIY10050073A	MOISTURE TESTER UPGRADE	3293.33	M	A	T	P	2242	3198.32	2004	9	
A518	32212	PIY10070476C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.35	M	A	T	P	2242	5683.96	2004	8	
A518	32212	PIY10070477C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.35	M	A	T	P	2242	5683.96	2004	8	
A518	32212	PIY10070478C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.35	M	A	T	P	2242	5683.96	2004	8	
A518	32212	PIY10070479C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.35	M	A	T	P	2242	5683.96	2004	8	
A518	32212	PIY10070480C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.35	M	A	T	P	2242	5683.96	2004	8	
A518	32212	PIY10070481C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.35	M	A	T	P	2242	5683.96	2004	8	
A518	32212	PIY10070482C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.35	M	A	T	P	2242	5683.96	2004	8	
A518	32212	PIY10070483C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.35	M	A	T	P	2242	5683.96	2004	8	
A518	32212	PIY10070484C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.35	M	A	T	P	2242	5683.96	2004	8	
A518	32212	PIY10070485C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.34	M	A	T	P	2242	5683.95	2004	8	
A518	32212	PIY10070502C	MUD QUICK CHANGE SYSTEM UPGRADE	5911.35	M	A	T	P	2242	5683.96	2004	8	
A518	32222	PIY10071326A	CENTRAL BLENDER 440	348.91	M	A	T	P	2242	335.49	2004	8	
A518	32222	PIY10071327A	CENTRAL BLENDER 440	348.91	M	A	T	P	2242	335.49	2004	8	
A518	32222	PIY10071328A	400 LB. DRYING BIN	348.91	M	A	T	P	2242	335.49	2004	8	
A518	32222	PIY10071329A	400 LB. DRYING BIN	348.91	M	A	T	P	2242	335.49	2004	8	
A518	32222	PIY10071330A	400 LB. DRYING BIN	999.60	M	A	T	P	2242	961.15	2004	8	
A518	32222	PIY10071331A	400 LB. DRYING BIN	999.55	M	A	T	P	2242	961.10	2004	8	
A518	32222	PIY10071332A	ATN CONTROL PANEL	999.55	M	A	T	P	2242	961.10	2004	8	
A518	32222	PIY10071333B	CENTRAL CONVEYING SYSTEM	999.55	M	A	T	P	2242	961.10	2004	8	
A518	32222	PIY10071334A	PRESS MOUNTED BLENDER	999.55	M	A	T	P	2242	961.10	2004	8	
A518	32222	PIY10071335A	PRESS MOUNTED BLENDER	999.55	M	A	T	P	2242	961.10	2004	8	
A518	32222	PIY10071336A	PRESS MOUNTED BLENDER	999.55	M	A	T	P	2242	961.10	2004	8	
A518	32222	PIY10071337A	PRESS MOUNTED BLENDER	999.55	M	A	T	P	2242	961.10	2004	8	
A518	32222	PIY10071338A	PRESS MOUNTED BLENDER	999.55	M	A	T	P	2242	961.10	2004	8	
A518	32212	PIY10071564A	MUD QUICK CHANGE SYSTEM UPGRADE	5911.34	M	A	T	P	2242	5683.95	2004	8	
A518	32212	PIY10073127	LYNX STEREO MICROSCOPE	8157.50	M	A	T	P	2242	8000.60	2004	10	
A518	32212	PIY10073128	LYNX STEREO MICROSCOPE	8157.50	M	A	T	P	2242	8000.60	2004	10	
A518	32222	PIY10073864	HOIST FOR MOLD TOOL RACKS	14405.60	M	A	T	P	2242	13990.00	2004	9	
A518	32772	PIY10095974	BARREL FOR CLINTON MOLDS (QTY=96)	182402.50	M	A	T	P	2242	176702.42	2004	10	
			Total Plant 22	480,396.13						464,082.36			
A518	32772	PIY10095975	BARREL FOR CLINTON MOLDS (QTY=6)	11642.70	M	A	T	P	2412	11278.86	2004	10	
			Total Plant 24	11,642.70						11,278.86			
A518	32202	PIY10074036	MULTIWIRE POINTER	2581.00	M	A	T	P	2724	2516.47	2004	9	
			Total Plant 27	2,581.00						2,516.47			
GRAND TOTAL MACHINERY & EQUIPMENT:				607,254.61						583,472.94			

BOARD APPROVED

CITY OF CLINTON AGENDA ITEM FACT SHEET JUN 21 2005

BOARD MEETING DATE: JUNE 21, 2005

AGENDA ITEM NO. **CITY OF CLINTON**

CONSENT AGENDA:

TO:

FOR:

ACCOUNT NO:

DISCUSSION/ACTION: ADOPTION OF 2004-2005 BUDGETS FOR NEW FUNDS
AND AMENDMENTS TO 2004-2005 BUDGETS FOR EXISTING FUNDS

INTRODUCED BY: WAYNE DERRICK, CITY CLERK

BOARD ACTION:

MOTION MADE BY:

Hisaw

SECONDED BY:

Brabham

VOTE CAST:

"AYE" "NAY"

ACTION TAKEN:

Brabham
Hisaw
Greer
Brantley
Fisher
Touchton
Lott
Mayor Aultman

[Handwritten marks in the "AYE" column]

AGENDA ITEMS MUST BE TURNED IN TO THE CITY CLERK WITH ALL ATTACHMENTS NO
LATER THAN 5 P.M. ON THE WEDNESDAY PRECEEDING THE TUESDAY BOARD MEETING TO BE
INCLUDED ON THE AGENDA. THIS DEADLINE WILL BE STRICTLY ENFORCED.

BOARD APPROVED

JUN 21 2005

CITY OF CLINTON

City of Clinton
New and Amended Budgets
2004-2005

New Budgets:

1. Northside Corridor - Phase I Fund (315)
2. Library Construction Project Fund (327)

Amended Budgets:

1. General Fund (001)
2. Tourism Fund (100)
3. Special Law Enforcement Fund (110)
4. Clinton Parkway Bond & Interest Fund (200)
5. Public Works Construction Project Fund (325)
6. TIF Construction Project - Parkway Centre (351)
7. Water and Sewer Operations Fund (400)
8. Garbage Collection Fund (450)

CITY OF CLINTON
NORTHSIDE CORRIDOR - PHASE I FUND (315)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Grant income - MDOT	\$ 245,000

Total receipts	245,000
Beginning cash available	0

Total Receipts From All Sources	\$ 245,000
	=====

EXPENDITURES

Other services	\$ 245,000

Total expenditures	245,000
Ending cash available	0

Total Expenditures and Ending Cash Available	\$ 245,000
	=====

CITY OF CLINTON
LIBRARY CONSTR PROJ FUND (327)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Transfers from other funds	\$ 35,800

Total receipts	35,800
Beginning cash available	0

Total Receipts From All Sources	\$ 35,800
	=====

EXPENDITURES

Other services	\$ 35,800

Total expenditures	35,800
Ending cash available	0

Total Expenditures and Ending Cash Available	\$ 35,800
	=====

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005	Reclass Amendments	Expected Actual for 2004-2005
RECEIPTS					

Licenses and permits	\$ 753,000	\$ 105,000	\$ 858,000	\$ 0	\$ 858,000
Intergovernmental revenues	4,397,404	94,100	4,491,504	0	4,491,504
Charges for services	8,000	6,000	14,000	0	14,000
Fines and forfeitures	314,000	(45,000)	269,000	0	269,000
Interest earned	25,000	10,000	35,000	0	35,000
Proceeds from lease-purchase agreements	592,000	466,461	1,058,461	0	1,058,461
Miscellaneous	634,851	(379,178)	255,673	0	255,673
	-----	-----	-----	-----	-----
Total receipts, other than taxation	6,724,255	257,383	6,981,638	0	6,981,638
Beginning cash available	1,508,998	0	1,508,998	0	1,508,998
	-----	-----	-----	-----	-----
Total cash available, other than taxes	8,233,253	257,383	8,490,636	0	8,490,636
Property taxes	5,355,389	0	5,355,389	0	5,355,389
	-----	-----	-----	-----	-----
Total Receipts From All Sources	\$13,588,642	\$ 257,383	\$13,846,025	\$ 0	\$ 13,846,025
	=====	=====	=====	=====	=====

EXPENDITURES

General government:

Elected officials (001):

Personal services	\$ 0	\$ 0	\$ 0	\$ 242,717	\$ 242,717
Supplies	0	0	0	8,800	8,800
Other services and charges	0	2,250	2,250	15,600	17,850
Capital outlay	0	0	0	1,200	1,200
	-----	-----	-----	-----	-----
Total elected officials	0	2,250	2,250	268,317	270,567
	-----	-----	-----	-----	-----

Court services (010):

Personal services	0	(7,805)	(7,805)	94,030	86,225
Supplies	0	2,500	2,500	5,500	8,000
Other services and charges	0	3,000	3,000	71,600	74,600
Capital outlay	0	(4,200)	(4,200)	6,000	1,800
	-----	-----	-----	-----	-----
Total court services	0	(6,505)	(6,505)	177,130	170,625
	-----	-----	-----	-----	-----

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005	Reclass Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					

Administration (040):					
Personal services	\$ 654,511	\$ 6,890	\$ 661,401	\$ (336,747)	\$ 324,654
Supplies	37,500	3,300	40,800	(14,300)	26,500
Other services and charges	254,200	100,000	354,200	(87,200)	267,000
Capital outlay	20,000	104,000	124,000	(7,200)	116,800

Total administration	966,211	214,190	1,180,401	(445,447)	734,954

Planning and zoning (090):					
Personal services	54,160	4,150	58,310	0	58,310
Supplies	5,900	(1,400)	4,500	0	4,500
Other services and charges	30,300	(11,160)	19,140	0	19,140

Total planning and zoning	90,360	(8,410)	81,950	0	81,950

Total general government	1,056,571	201,525	1,258,096	0	1,258,096

Public safety:					
Police (105):					
Personal services	2,656,460	172,785	2,829,245	0	2,829,245
Supplies	215,700	41,000	256,700	0	256,700
Other services and charges	234,050	32,000	266,050	0	266,050
Capital outlay	49,008	0	49,008	0	49,008
Debt service	68,076	0	68,076	0	68,076

Total police	3,223,294	245,785	3,469,079	0	3,469,079

Fire (160):					
Personal services	2,389,929	45,725	2,435,654	0	2,435,654
Supplies	125,900	33,000	158,900	0	158,900
Other services and charges	207,500	19,000	226,500	0	226,500
Capital outlay	567,500	0	567,500	0	567,500
Debt service	291,760	442,383	734,143	0	734,143

Total fire	3,582,589	540,108	4,122,697	0	4,122,697

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005	Reclass Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					

Inspection (180):					
Personal services	\$ 97,223	(19,250)	77,973	0	77,973
Supplies	13,700	0	13,700	0	13,700
Other services and charges	10,400	(1,115)	9,285	0	9,285
Capital outlay	0	0	0	0	0
	-----	-----	-----	-----	-----
Total inspection	121,323	(20,365)	100,958	0	100,958
	-----	-----	-----	-----	-----
Total public safety	6,927,206	765,528	7,692,734	0	7,692,734
	-----	-----	-----	-----	-----
Street (215):					
Personal services	831,942	(12,050)	819,892	0	819,892
Supplies	369,300	0	369,300	0	369,300
Other services and charges	387,500	23,000	410,500	0	410,500
Capital outlay	876,500	(82,000)	794,500	0	794,500
Debt service	22,484	(11,000)	11,484	0	11,484
	-----	-----	-----	-----	-----
Total street	2,487,726	(82,050)	2,405,676	0	2,405,676
	-----	-----	-----	-----	-----
Parks and recreation (305):					
Personal services	669,465	(61,025)	608,440	0	608,440
Supplies	176,200	(1,000)	175,200	0	175,200
Other services and charges	145,400	(14,200)	131,200	0	131,200
Capital outlay	96,970	0	96,970	0	96,970
	-----	-----	-----	-----	-----
Total parks and recreation	1,088,035	(76,225)	1,011,810	0	1,011,810
	-----	-----	-----	-----	-----
Economic development (400):					
Supplies	2,800	0	2,800	0	2,800
Other services and charges	101,000	0	101,000	0	101,000
Capital outlay	1,000	0	1,000	0	1,000
	-----	-----	-----	-----	-----
Total economic development	104,800	0	104,800	0	104,800
	-----	-----	-----	-----	-----
Transfers and other charges (575)	133,057	14,140	147,197	0	147,197
	-----	-----	-----	-----	-----
Total expenditures	11,797,395	822,918	12,620,313	0	12,620,313
Ending cash available	1,791,247	(565,535)	1,225,712	0	1,225,712
	-----	-----	-----	-----	-----
Total Expenditures and Ending Cash Available	\$13,588,642	\$ 257,383	\$13,846,025	\$ 0	\$ 13,846,025
	=====	=====	=====	=====	=====

CITY OF CLINTON
 TOURISM TAX FUND (100)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS			

Tourism taxes	\$ 60,000	\$ 10,000	\$ 70,000
Interest earned	1,600	0	1,600
Donations - private sources	0	2,950	2,950
Sales	0	9,000	9,000
Cost of sales	0	(6,900)	(6,900)
Other	82,000	(82,000)	0

Total receipts	143,600	(66,950)	76,650
Beginning cash available	138,409	0	138,409

Total Receipts From All Sources	\$ 282,009	\$ (66,950)	\$ 215,059
=====			
EXPENDITURES			

Visitor center (320):			
Supplies	\$ 0	17,000	17,000
Other services and charges	0	28,700	28,700
Capital outlay	0	17,999	17,999

Total visitor center	0	63,699	63,699

Tourism promotion (410):			
Other services and charges	160,500	(80,000)	80,500

Total tourism promotion	160,500	(80,000)	80,500

Transfers	0	35,800	35,800

Total expenditures	160,500	19,499	179,999
Ending cash available	121,509	(86,449)	35,060

Total Expenditures and Ending Cash Available	\$ 282,009	\$ (66,950)	\$ 215,059
=====			

CITY OF CLINTON
 SPECIAL LAW ENFORCEMENT FUND (110)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS			

Participation receipts from USJ	\$ 10,000	\$ 0	\$ 10,000
Other receipts	500	0	500
	-----	-----	-----
Total receipts	10,500	0	10,500
Beginning cash available	97,528	0	97,528
	-----	-----	-----
Total Receipts From All Sources	\$ 108,028	\$ 0	\$ 108,028
	=====	=====	=====
EXPENDITURES			

Supplies	\$ 112,000	\$ (94,572)	\$ 17,428
Capital outlay	0	90,600	90,600
	-----	-----	-----
Total expenditures	112,000	(3,972)	108,028
Ending cash available	(3,972)	3,972	0
	-----	-----	-----
Total Expenditures and Ending Cash Available	\$ 108,028	\$ 0	\$ 108,028
	=====	=====	=====

CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS			

Homestead exemption reimbursement	\$ 5,200	\$ 0	\$ 5,200
Interest earned	1,500	0	1,500

Total receipts, other than taxation	6,700	0	6,700
Beginning cash available	106,983	0	106,983

Total cash available, other than taxes	113,683	0	113,683
Property taxes	298,924	0	298,924

Total Receipts From All Sources	\$ 412,607	\$ 0	\$ 412,607
=====			
EXPENDITURES			

Debt service	\$ 302,425	\$ 0	\$ 302,425
Transfers	5,818	1,311	7,129

Total expenditures	308,243	1,311	309,554
Ending cash available	104,364	(1,311)	103,053

Total Expenditures and Ending Cash Available	\$ 412,607	\$ 0	\$ 412,607
=====			

CITY OF CLINTON
 PUBLIC WORKS CONSTR PROJ FUND (325)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS			

Proceeds from borrowings	\$ 2,932,750	\$ 0	\$ 2,932,750
Interest earned	30,000	0	30,000
	-----	-----	-----
Total receipts	2,962,750	0	2,962,750
Beginning cash available	(129,730)	0	(129,730)
	-----	-----	-----
Total Receipts From All Sources	\$ 2,833,020	\$ 0	\$ 2,833,020
	=====	=====	=====
EXPENDITURES			

Other services	\$ 2,961,750	\$ (128,730)	\$ 2,833,020
	-----	-----	-----
Total expenditures	2,961,750	(128,730)	2,833,020
Ending cash available	(128,730)	128,730	0
	-----	-----	-----
Total Expenditures and Ending Cash Available	\$ 2,833,020	\$ 0	\$ 2,833,020
	=====	=====	=====

CITY OF CLINTON
 TIF CONSTR PROJ - PARKWAY CTR (351)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS			
Sale of bonds	\$ 0	\$ (13,000)	\$ (13,000)
Total receipts	0	(13,000)	(13,000)
Beginning cash available	39,895	0	39,895
Total Receipts From All Sources	\$ 39,895	\$ (13,000)	\$ 26,895
=====			
EXPENDITURES			
Other services	\$ 0	\$ 24,300	\$ 24,300
Construction	0	0	0
Total expenditures	0	24,300	24,300
Ending cash available	39,895	(37,300)	2,595
Total Expenditures and Ending Cash Available	\$ 39,895	\$ (13,000)	\$ 26,895
=====			

CITY OF CLINTON
 WATER AND SEWER OPERATIONS FUND (400)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS			

Rents	\$ 49,275	\$ 0	\$ 49,275
Water sales	2,191,400	0	2,191,400
Sewer service charges	1,827,000	0	1,827,000
Fees and service charges	289,000	(6,000)	283,000
Interest	55,000	0	55,000
Proceeds from loans	1,550,000	0	1,550,000
Other	135,567	(68,367)	67,200
	-----	-----	-----
Total receipts	6,097,242	(74,367)	6,022,875
Beginning cash available	3,195,230	0	3,195,230
	-----	-----	-----
Total Receipts From All Sources	\$ 9,292,472	\$ (74,367)	\$ 9,218,105
	=====	=====	=====
EXPENDITURES			

Personal services	\$ 1,484,032	\$ (14,150)	\$ 1,469,882
Supplies	746,000	11,000	757,000
Other services and charges	1,301,126	55,000	1,356,126
Capital outlay	1,989,505	70,000	2,059,505
Debt service	1,403,708	(12,933)	1,390,775
	-----	-----	-----
Total expenditures	6,924,370	108,917	7,033,287
Ending cash available	2,368,101	(183,284)	2,184,817
	-----	-----	-----
Total Expenditures and Ending Cash Available	\$ 9,292,472	\$ (74,367)	\$ 9,218,105
	=====	=====	=====

CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS			
Refuse collection charges	\$ 1,114,937	\$ 0	\$ 1,114,937
Interest earned	2,000	0	2,000
Total receipts	1,116,937	0	1,116,937
Beginning cash available	28,425	0	28,425
Total Receipts From All Sources	\$ 1,145,362	\$ 0	\$ 1,145,362
	=====	=====	=====
EXPENDITURES			
Other services and charges	\$ 966,036	\$ 77,964	\$ 1,044,000
Total expenditures	966,036	77,964	1,044,000
Ending cash available	179,326	(77,964)	101,362
Total Expenditures and Ending Cash Available	\$ 1,145,362	\$ 0	\$ 1,145,362
	=====	=====	=====

CITY OF CLINTON
 NORTHSIDE CORRIDOR - PHASE I FUND (315)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Proposed
 Budget for
 2004-2005

RECEIPTS

Grant income - MDT	\$ 245,000
Total receipts	245,000
Beginning cash available	0
Total Receipts From All Sources	\$ 245,000

EXPENDITURES

Other services	\$ 245,000
Total expenditures	245,000
Ending cash available	0
Total Expenditures and Ending Cash Available	\$ 245,000

*motion
second
vote* Lott
Brulheim
U

CITY OF CLINTON
LIBRARY CONSTR PROJ FUND (327)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Transfers from other funds	\$ 35,800

Total receipts	35,800
Beginning cash available	0

Total Receipts From All Sources	\$ 35,800
	=====

EXPENDITURES

Other services	\$ 35,800

Total expenditures	35,800
Ending cash available	0

Total Expenditures and Ending Cash Available	\$ 35,800
	=====

CITY OF CLINTON
GENERAL FUND (001)
Detailed Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Motion *Brubaker*
Served *Hinson*
Vote *→ U*

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
RECEIPTS					

Licenses and permits:					
Privilege licenses	001-000-220-0 \$ 53,000 \$	0 \$	53,000 \$	0 \$	53,000
Franchise fees	001-000-221-0 620,000	0	620,000	90,000	710,000
Building permits	001-000-222-0 75,000	0	75,000	15,000	90,000
Contractor licenses	001-000-224-0 5,000	0	5,000	0	5,000

Total licenses and permits	753,000	0	753,000	105,000 ✓	858,000

Inter-governmental:					
General sales taxes	001-000-260-0 3,487,000	0	3,487,000	0	3,487,000
Grand Gulf sales taxes	001-000-260-1 226,000	0	226,000	0	226,000
Utility taxes	001-000-260-2 76,000	0	76,000	0	76,000
Alcoholic beverage licenses	001-000-261-0 8,000	0	8,000	0	8,000
Fire protection	001-000-262-0 100,000	0	100,000	0	100,000
Municipal aid - gasoline taxes	001-000-264-0 7,000	0	7,000	0	7,000
Municipal aid - general	001-000-265-0 12,000	0	12,000	0	12,000
Homestead exemption reimbursement	001-000-266-0 82,000	0	82,000	4,000	86,000
Grant income - training	001-000-267-0 15,000	0	15,000	0	15,000
Road and bridge taxes	001-000-271-0 122,000	0	122,000	8,000	130,000
Grant income - N/side corr (100% MDOT)	001-000-335-0 245,000	0	245,000	(245,000)	0
Grant income - FEMA	001-000-335-1 7,404	0	7,404	0	7,404
Grant income - DEA	001-000-336-1 10,000	0	10,000	(10,000)	0
Grant income - NCRS (85%)	001-000-338-0 0	0	0	105,400	105,400
Grant income - VC (91% MDOT)	001-000-338-1 0	0	0	21,000	21,000
Prepaid const costs - VC (9%)	001-000-338-2 0	0	0	2,000	2,000
Grant income - other (tennis)	001-000-339-0 0	0	0	40,000	40,000
Grant income - other (Homeland - fire)	001-000-339-0 0	0	0	39,700	39,700
Grant income - other (Homeland - police)	001-000-339-0 0	0	0	0	0
Grant income - other (Hinds Co - police)	001-000-339-0 0	0	0	63,000	63,000
Grant income - other (Hinds Co - fire)	001-000-339-0 0	0	0	27,000	27,000
Grant income - other (vests)	001-000-339-0 0	0	0	2,000	2,000
Grant income - MDOT (Pkwy)	001-000-339-0 0	0	0	37,000	37,000

Total inter-governmental	4,397,404	0	4,397,404	94,100	4,491,504

Charges for services:					
Engineering fees	001-000-280-0 1,000	0	1,000	3,000	4,000
Zoning fees	001-000-281-0 3,000	0	3,000	0	3,000
Special police service	001-000-285-0 4,000	0	4,000	3,000	7,000

Total charges for services	8,000	0	8,000	6,000	14,000

2
39,700
63,000
27,000
2,000
37,000
168,000
168

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
RECEIPTS (Cont'd)					

Court fines and forfeitures:					
Late fees	001-000-329-0 \$ 1,500	\$ 0	\$ 1,500	\$ 0	1,500
Warrant fees	001-000-330-0 2,500	0	2,500	0	2,500
Bond forfeitures	001-000-331-0 0	0	0	0	0
Fines	001-000-332-0 310,000	0	310,000	(45,000)	265,000
Total fines and forfeitures	314,000	0	314,000	(45,000)	269,000
Interest earned	001-000-340-0 25,000	0	25,000	10,000	35,000
Miscellaneous:					
User fees - Kids Towne	001-000-315-0 1,600	0	1,600	0	1,600
User fees - baseball fields	001-000-315-2 1,200	0	1,200	0	1,200
Registr fees - spring camp	001-000-316-0 3,600	0	3,600	0	3,600
Registr fees - summer camp	001-000-316-1 5,850	0	5,850	0	5,850
Registr fees - adult softball	001-000-317-0 10,300	0	10,300	0	10,300
Registr fees - youth softball	001-000-318-0 5,200	0	5,200	0	5,200
Registr fees - youth soccer	001-000-318-2 4,550	0	4,550	0	4,550
Registr fees - special events	001-000-319-0 4,000	0	4,000	0	4,000
Registr fees - miscellaneous	001-000-319-1 18,960	0	18,960	(16,000)	2,960
Rents	001-000-341-0 34,413	0	34,413	0	34,413
Donations - private sources	001-000-346-0 10,000	0	10,000	0	10,000
Contributions from developer	001-000-349-0 0	0	0	18,000	18,000
Management fee - enterprise fund	001-000-351-0 144,000	0	144,000	0	144,000
Other revenue	001-000-359-0 10,000	0	10,000	0	10,000
Proceeds from lease	001-000-390-1 592,000	0	592,000	466,461 ✓	1,058,461
Sale of equipment	001-000-394-0 0	0	0	0	0
Transfer from other funds	001-000-395-0 0	0	0	0	0
Reimbursable costs - Parks & Rec	001-000-395-0 326,471	0	326,471	(326,471)	0
Reimbursable costs - PW facility	001-000-395-0 54,707	0	54,707	(54,707)	0
Total miscellaneous	1,226,851	0	1,226,851	87,283	1,314,134
Total receipts, other than taxation	6,724,255	0	6,724,255	257,383	6,981,638
Beginning cash available	001-000-396-0 1,508,998	0	1,508,998	0	1,508,998
Total cash available, other than taxes	8,233,253	0	8,233,253	257,383	8,490,636

Increases = 90,000
 Lucaris & fees (mostly franchise)
 grant income
 interest income other various
 Proceeds & losses - net

Decreases =
 Recl. of Northside Con
 Court fines
 Recl. of reimb. costs

105,000 -
 339,100
 18,000
 466,461
 928,561
 245,000
 45,000
 381,178
 671,178
 257,383

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
RECEIPTS (Cont'd)					

Property taxes:					
Other tax items:					
Prior year taxes	001-000-203-0 \$ 36,000	\$ 0	\$ 36,000	\$ 0	36,000
Interest and penalties	001-000-210-0 31,000	0	31,000	0	31,000
	-----	-----	-----	-----	-----
Total other tax-related items	67,000	0	67,000	0	67,000

Ad valorem taxes provided by levy:					
Real and personal	001-000-200-1 4,129,799	0	4,129,799	0	4,129,799
Automobile	001-000-201-0 1,233,904	0	1,233,904	0	1,233,904
Less commissions for collection	001-000-205-0 (75,314)	0	(75,314)	0	(75,314)
	-----	-----	-----	-----	-----
Total ad valorem taxes provided by levy	5,288,389	0	5,288,389	0	5,288,389

Total property taxes, including interest and penalties	5,355,389	0	5,355,389	0	5,355,389

Total Receipts From All Sources	\$13,588,642	\$ 0	\$13,588,642	\$ 257,383	\$ 13,846,025
	=====	=====	=====	=====	=====

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES					
Elected officials (001):					
Personal services:					
Salaries	001-001-420-0 \$	0 \$	181,679 \$	181,679 \$	0 \$ 181,679
Public employees retirement	001-001-460-0	0	17,408	17,408	0 17,408
FICA tax	001-001-470-0	0	13,898	13,898	0 13,898
Group insurance	001-001-480-0	0	29,268	29,268	0 29,268
Workmen's compensation insurance	001-001-491-0	0	464	464	0 464
Total personal services		0	242,717	242,717	0 242,717
Operating supplies:					
Office supplies	001-001-500-1	0	3,000	3,000	0 3,000
Miscellaneous supplies	001-001-502-0	0	1,000	1,000	0 1,000
Gas and oil	001-001-525-0	0	700	700	0 700
Motor vehicle repair/parts/supplies	001-001-570-0	0	600	600	0 600
Equipment repair and maintenance	001-001-571-0	0	2,500	2,500	0 2,500
Other repairs and maintenance	001-001-575-0	0	1,000	1,000	0 1,000
Total operating supplies		0	8,800	8,800	0 8,800
Other services and charges:					
Accounting and auditing	001-001-601-0	0	500	500	0 500
Telephone	001-001-606-0	0	2,800	2,800	0 2,800
Postage	001-001-607-0	0	500	500	1,000 1,500
Travel	001-001-611-0	0	5,500	5,500	1,250 6,750
Insurance - general	001-001-625-0	0	1,000	1,000	0 1,000
Insurance - bonds	001-001-625-1	0	2,800	2,800	0 2,800
Dues, conventions, subscrip (MML)	001-001-681-0	0	2,500	2,500	0 2,500
Total other services and charges		0	15,600	15,600	2,250 17,850
Capital outlay:					
Machinery and equipment	001-001-730-0	0	1,200	1,200	0 1,200
Total capital outlay		0	1,200	1,200	0 1,200
Total elected officials expenditures		0	268,317	268,317	2,250 270,567

2 new dists - reclass
 elected officials
 court services

268,317
 177,130
445,447

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES					
Court services (010):					
Personal services:					
Salaries	001-010-420-0	\$ 0	\$ 69,473	\$ (3,000)	\$ 66,473
Public employees retirement	001-010-460-0	0	6,947	(300)	6,647
FICA tax	001-010-470-0	0	5,315	(230)	5,085
Group insurance	001-010-480-0	0	12,123	(4,275)	7,848
Workmen's compensation insurance	001-010-491-0	0	172	0	172
Total personal services		0	94,030	(7,805)	86,225
Operating supplies:					
Office supplies	001-010-500-1	0	1,000	500	1,500
Miscellaneous supplies	001-010-502-0	0	500	0	500
Equipment repair and maintenance	001-010-571-0	0	3,000	2,000	5,000
Other repairs and maintenance	001-010-575-0	0	1,000	0	1,000
Total operating supplies		0	5,500	2,500	8,000
Other services and charges:					
Accounting and auditing	001-010-601-0	0	1,000	1,000	2,000
Court appointed attorney	001-010-603-2	0	12,000	2,000	14,000
Municipal court attorney	001-010-603-3	0	30,000	0	30,000
Municipal court judge	001-010-603-4	0	24,000	0	24,000
Telephone	001-010-606-0	0	2,000	0	2,000
Postage	001-010-607-0	0	500	0	500
Travel	001-010-611-0	0	1,000	0	1,000
Insurance - general	001-010-625-0	0	500	0	500
Dues, conventions, subscrip (MML)	001-010-681-0	0	600	0	600
Total other services and charges		0	71,600	3,000	74,600
Capital outlay:					
Machinery and equipment	001-010-730-0	0	6,000	(4,200)	1,800
Total capital outlay		0	6,000	(4,200)	1,800
Total court services expenditures		0	177,130	(6,505)	170,625

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES					
Administration (040):					
Personal services:					
Salaries - mayor and board	001-040-401-0	\$ 147,594	\$ (147,594)	\$ 0	\$ 0
Salaries - administration	001-040-410-0	349,599	(103,558)	246,041	252,041
Public employees retirement	001-040-460-0	47,239	(24,355)	22,884	23,484
FICA tax	001-040-470-0	38,035	(19,213)	18,822	19,282
Group insurance	001-040-480-0	70,294	(41,391)	28,903	27,733
Workmen's compensation insurance	001-040-491-0	1,750	(636)	1,114	2,114
Total personal services		654,511	(336,747)	317,764	324,654
Operating supplies:					
Office supplies	001-040-500-1	7,000	(4,000)	3,000	5,000
Miscellaneous supplies	001-040-502-0	4,000	(1,500)	2,500	2,500
Cleaning and janitorial supplies	001-040-510-0	3,000	0	3,000	3,000
Gas and oil	001-040-525-0	1,500	(700)	800	0
Miscellaneous equipment	001-040-540-0	1,000	0	1,000	1,000
Building materials and supplies	001-040-560-0	3,000	0	3,000	3,000
Motor vehicle repair/parts/supplies	001-040-570-0	1,000	(600)	400	0
Equipment repair and maintenance	001-040-571-0	13,000	(5,500)	7,500	10,000
Other repairs and maintenance	001-040-575-0	4,000	(2,000)	2,000	2,000
Total operating supplies		37,500	(14,300)	23,200	26,500
Other services and charges:					
Medical	001-040-600-1	5,000	0	5,000	5,000
Accounting and auditing	001-040-601-0	3,000	(1,500)	1,500	2,500
Annexation	001-040-601-2	30,000	0	30,000	105,000
Elections	001-040-602-0	15,000	0	15,000	31,000
Legal	001-040-603-0	25,000	0	25,000	25,000
Consulting (Codification)	001-040-603-1	6,000	0	6,000	6,000
Court appointed attorney	001-040-603-2	12,000	(12,000)	0	0
Municipal court attorney	001-040-603-3	30,000	(30,000)	0	0
Municipal court judge	001-040-603-4	24,000	(24,000)	0	0
Telephone	001-040-606-0	13,000	(4,800)	8,200	8,200
Postage	001-040-607-0	4,000	(1,000)	3,000	2,000
Travel	001-040-611-0	14,000	(6,500)	7,500	4,000
Advertising	001-040-615-0	4,000	0	4,000	4,000
Promotion	001-040-618-0	10,000	0	10,000	10,000
Printing	001-040-620-0	3,000	0	3,000	5,000
Insurance - general	001-040-625-0	10,000	(1,500)	8,500	8,000
Insurance - bonds	001-040-625-1	2,800	(2,800)	0	0
Utilities	001-040-630-0	5,000	0	5,000	12,000

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					
Administration:					
Janitorial services	001-040-642-0 \$ 2,400	\$ 0	\$ 2,400	\$ 0	2,400
Dues, conventions, subscrip (MML)	001-040-681-0 24,000	(3,100)	20,900	2,000	22,900
Training	001-040-682-0 2,000	0	2,000	0	2,000
National Guard armory	001-040-686-0 10,000	0	10,000	0	10,000
Clinton Public Library	001-040-686-1 0	0	0	2,000	2,000
Total other services and charges	254,200	(87,200)	167,000	100,000	267,000
Capital outlay:					
Natchez Trace visitors center	001-040-720-0 0	0	0	104,000	104,000
Machinery and equipment	001-040-730-0 20,000	(7,200)	12,800	0	12,800
Total capital outlay	20,000	(7,200)	12,800	104,000	116,800
Total administration expenditures	966,211	(445,447)	520,764	214,190	734,954

Adds to Admin:

Other new & design
 visitors center
 final part

100,000

104,000

204,000

75,000
 annex
 16,900
 election

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					

Planning and zoning (090):					
Personal services:					
Salaries	001-090-420-0 \$ 42,395 \$	0 \$	42,395 \$	3,825 \$	46,220
Public employees retirement	001-090-460-0 4,240	0	4,240	300	4,540
FICA tax	001-090-470-0 3,243	0	3,243	0	3,243
Group insurance	001-090-480-0 4,174	0	4,174	25	4,199
Workmen's compensation insurance	001-090-491-0 108	0	108	0	108
	-----	-----	-----	-----	-----
Total personal services	54,160	0	54,160	4,150	58,310
	-----	-----	-----	-----	-----
Supplies:					
Office supplies	001-090-500-1 700	0	700	(400)	300
Gas and oil	001-090-525-0 1,000	0	1,000	0	1,000
Building materials & supplies	001-090-560-0 3,000	0	3,000	(1,000)	2,000
Motor vehicle repair parts/supplies	001-090-570-0 500	0	500	0	500
Equipment repair and maintenance	001-090-571-0 700	0	700	0	700
	-----	-----	-----	-----	-----
Total supplies	5,900	0	5,900	(1,400)	4,500
	-----	-----	-----	-----	-----
Other services and charges:					
City subdivision regulations	001-090-600-1 500	0	500	0	500
Committee member fees	001-090-600-3 2,000	0	2,000	0	2,000
Accounting and auditing	001-090-601-0 800	0	800	(660)	140
Legal	001-090-603-0 20,000	0	20,000	(10,000)	10,000
Postage	001-090-607-0 0	0	0	0	0
Travel	001-090-611-0 1,000	0	1,000	0	1,000
Advertising	001-090-615-0 2,000	0	2,000	0	2,000
Printing	001-090-620-0 1,000	0	1,000	0	1,000
General insurance	001-090-625-0 1,500	0	1,500	(500)	1,000
Dues, subscriptions, conventions	001-090-681-0 1,000	0	1,000	0	1,000
Training	001-090-682-0 500	0	500	0	500
	-----	-----	-----	-----	-----
Total other services and charges	30,300	0	30,300	(11,160)	19,140
	-----	-----	-----	-----	-----
Total planning and zoning expenditures	90,360	0	90,360	(8,410)	81,950
	-----	-----	-----	-----	-----

red



CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)						

Police (105):						
Personal services:						
Salaries	001-105-420-0	\$ 2,008,920	\$ 0	\$ 2,008,920	\$ 181,000	\$ 2,189,920
Salaries - DEA reimb	001-105-420-1	0	0	0	(34,000)	(34,000)
Public employees retirement	001-105-460-0	172,651	0	172,651	18,100	190,751
Police disability & ret taxes	001-105-460-1	17,991	0	17,991	0	17,991
FICA tax	001-105-470-0	153,682	0	153,682	13,900	167,582
Group insurance	001-105-480-0	267,586	0	267,586	(9,215)	258,371
Workmen's compensation insurance	001-105-491-0	35,630	0	35,630	3,000	38,630
Total personal services		2,656,460	0	2,656,460	172,785	2,829,245

Supplies:						
Office supplies	001-105-500-1	5,000	0	5,000	0	5,000
Miscellaneous supplies	001-105-502-0	7,000	0	7,000	0	7,000
Photographic supplies	001-105-502-1	2,200	0	2,200	0	2,200
Data processing supplies	001-105-504-0	1,400	0	1,400	0	1,400
Cleaning and janitorial supplies	001-105-510-0	2,000	0	2,000	0	2,000
Dog pound supplies	001-105-516-0	2,300	0	2,300	0	2,300
Veterinarian	001-105-517-0	1,800	0	1,800	0	1,800
Prisoner meals	001-105-520-0	5,000	0	5,000	0	5,000
Gas and oil	001-105-525-0	63,000	0	63,000	20,000	83,000
Jail supplies	001-105-530-0	2,000	0	2,000	0	2,000
Uniforms	001-105-535-0	20,000	0	20,000	0	20,000
Uniform accessories	001-105-535-1	1,500	0	1,500	0	1,500
Ammunition	001-105-537-0	7,000	0	7,000	0	7,000
Miscellaneous equipment	001-105-540-0	32,000	0	32,000	0	32,000
Weapons maint/repair	001-105-540-1	1,000	0	1,000	0	1,000
Building materials and supplies	001-105-560-0	500	0	500	0	500
Motor vehicle repair parts/supplies	001-105-570-0	45,000	0	45,000	10,000	55,000
Equipment repair and maintenance	001-105-571-0	12,000	0	12,000	11,000	23,000
Other repairs and maintenance	001-105-575-0	2,500	0	2,500	0	2,500
Radio repairs, maintenance, supplies	001-105-585-0	2,500	0	2,500	0	2,500
Total supplies		215,700	0	215,700	41,000	256,700

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					

Police (105):					
Other services and charges:					
Medical	001-105-600-1 \$	4,000 \$	0 \$	4,000 \$	0 \$ 4,000
Accounting and auditing	001-105-601-0	2,500	0	2,500	3,000 5,500
Legal	001-105-603-0	7,500	0	7,500	0 7,500
Engineering - 911	001-105-604-0	2,500	0	2,500	10,000 12,500
Laboratory analysis service	001-105-604-1	4,500	0	4,500	0 4,500
Telephone	001-105-606-0	22,500	0	22,500	5,000 27,500
Postage	001-105-607-0	1,250	0	1,250	0 1,250
Prisoner's lodging	001-105-608-0	1,700	0	1,700	0 1,700
Prisoner's medical	001-105-609-0	1,400	0	1,400	0 1,400
Travel	001-105-611-0	5,000	0	5,000	0 5,000
Printing	001-105-620-0	1,500	0	1,500	0 1,500
General insurance	001-105-625-0	92,000	0	92,000	(2,000) 90,000
Utilities	001-105-630-0	40,000	0	40,000	10,000 50,000
Maintenance contracts	001-105-636-0	21,900	0	21,900	0 21,900
Equipment rental	001-105-640-0	2,500	0	2,500	0 2,500
Dues, conventions, subscriptions	001-105-681-0	1,300	0	1,300	0 1,300
Training	001-105-682-0	22,000	0	22,000	6,000 28,000

Total other services and charges		234,050	0	234,050	32,000 266,050

Capital outlay:					
Machinery and equipment	001-105-730-0	30,000	0	30,000	0 30,000
Vehicles	001-105-740-0	19,008	0	19,008	0 19,008

Total capital outlay		49,008	0	49,008	0 49,008

Debt service:					
Principal	001-105-820-0	65,920	0	65,920	0 65,920
Interest	001-105-830-0	2,156	0	2,156	0 2,156

Total debt service		68,076	0	68,076	0 68,076

Total police expenditures		3,223,294	0	3,223,294	245,785 3,469,079

Personal services 173,000
 Supplies (exp, approx) 41,000
 Other 32,000
 246,000

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)						

Fire (160):						
Personal services:						
Salaries	001-160-420-0	\$ 1,817,668	\$ 0	\$ 1,817,668	\$ 45,000	\$ 1,862,668
Public employees retirement	001-160-460-0	141,518	0	141,518	4,500	146,018
Fire disability & ret taxes	001-160-460-1	29,560	0	29,560	0	29,560
FICA tax	001-160-470-0	139,052	0	139,052	3,500	142,552
Group insurance	001-160-480-0	206,013	0	206,013	(10,775)	195,238
Workmen's compensation insurance	001-160-491-0	56,118	0	56,118	3,500	59,618
Total personal services		2,389,929	0	2,389,929	45,725	2,435,654

Supplies:						
Office supplies	001-160-500-1	3,000	0	3,000	0	3,000
Miscellaneous supplies	001-160-502-0	7,400	0	7,400	9,000	16,400
Cleaning and janitorial supplies	001-160-510-0	6,500	0	6,500	0	6,500
EMS supplies	001-160-512-0	6,000	0	6,000	0	6,000
Gas and oil	001-160-525-0	12,000	0	12,000	3,000	15,000
Uniforms	001-160-535-0	20,000	0	20,000	0	20,000
Miscellaneous equipment	001-160-540-0	18,500	0	18,500	0	18,500
Turn-out gear	001-160-541-0	5,000	0	5,000	0	5,000
Fire hose	001-160-541-1	5,000	0	5,000	0	5,000
Motor vehicle repair parts/supplies	001-160-570-0	25,000	0	25,000	21,000	46,000
Equipment repair and maintenance	001-160-571-0	8,000	0	8,000	0	8,000
Other repairs and maintenance	001-160-575-0	6,000	0	6,000	0	6,000
Radio repairs, maintenance, supplies	001-160-585-0	3,500	0	3,500	0	3,500
Total supplies		125,900	0	125,900	33,000	158,900

Other services and charges:						
Medical	001-160-600-1	6,000	0	6,000	0	6,000
Accounting and auditing	001-160-601-0	2,500	0	2,500	2,500	5,000
Legal	001-160-603-0	1,000	0	1,000	0	1,000
Engineering - 911	001-160-604-0	4,000	0	4,000	8,500	12,500
Telephone	001-160-606-0	25,000	0	25,000	2,000	27,000
Postage	001-160-607-0	500	0	500	0	500
Travel	001-160-611-0	3,500	0	3,500	0	3,500
General insurance	001-160-625-0	24,000	0	24,000	6,000	30,000
Utilities	001-160-630-0	40,000	0	40,000	0	40,000

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)						

Fire (160):						
Other services and charges:						
Contract labor	001-160-635-0	\$ 60,000	\$ 0	60,000	\$ 0	60,000
Equipment rental	001-160-640-0	4,000	0	4,000	0	4,000
Janitorial service	001-160-642-0	3,000	0	3,000	0	3,000
Dues, conventions, subscriptions	001-160-681-0	5,000	0	5,000	0	5,000
Training	001-160-682-0	20,000	0	20,000	0	20,000
Public education	001-160-685-0	5,000	0	5,000	0	5,000
Fire prevention	001-160-686-0	4,000	0	4,000	0	4,000

Total other services and charges		207,500	0	207,500	19,000	226,500

Capital outlay:						
Buildings	001-160-710-0	24,000	0	24,000	0	24,000
Machinery and equipment	001-160-730-0	143,500	0	143,500	0	143,500
Vehicles	001-160-740-0	400,000	0	400,000	0	400,000

Total capital outlay		567,500	0	567,500	0	567,500

Debt service:						
Principal	001-160-820-0	229,610	0	229,610	421,680	651,290
Interest	001-160-830-0	62,150	0	62,150	20,703	82,853

Total debt service		291,760	0	291,760	442,383	734,143

Total fire expenditures		3,582,589	0	3,582,589	540,108	4,122,697

Personal services 46,000
 General services 33,000
 Other services 19,000
 98,000

+ repairs 442,000
 740,000
 540,000

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					

Inspection (180):					
Personal services:					
Salaries	001-180-420-0 \$ 73,668 \$	0 \$	73,668 \$	(14,168)\$	59,500
Public employees retirement	001-180-460-0 7,367	0	7,367	(1,567)	5,800
FICA tax	001-180-470-0 5,636	0	5,636	(1,136)	4,500
Group insurance	001-180-480-0 8,279	0	8,279	(2,379)	5,900
Workmen's compensation insurance	001-180-491-0 2,273	0	2,273	0	2,273
	-----	-----	-----	-----	-----
Total personal services	97,223	0	97,223	(19,250)	77,973
	-----	-----	-----	-----	-----
Supplies:					
Office supplies	001-180-500-1 1,000	0	1,000	0	1,000
Miscellaneous supplies	001-180-502-0 1,000	0	1,000	0	1,000
Gas and oil	001-180-525-0 1,600	0	1,600	0	1,600
Uniforms	001-180-535-0 2,000	0	2,000	0	2,000
Miscellaneous equipment	001-180-540-0 1,000	0	1,000	0	1,000
Building materials and supplies	001-180-560-0 3,000	0	3,000	0	3,000
Motor vehicle repair parts/supplies	001-180-570-0 2,000	0	2,000	0	2,000
Equipment repair and maintenance	001-180-571-0 1,500	0	1,500	0	1,500
Radio repairs, maint, supplies	001-180-585-0 600	0	600	0	600
	-----	-----	-----	-----	-----
Total supplies	13,700	0	13,700	0	13,700
	-----	-----	-----	-----	-----
Other services and charges:					
Accounting and auditing	001-180-601-0 800	0	800	(615)	185
Legal	001-180-603-0 1,500	0	1,500	0	1,500
Postage	001-180-607-0 0	0	0	0	0
Travel	001-180-611-0 1,500	0	1,500	0	1,500
Printing	001-180-620-0 1,000	0	1,000	0	1,000
General insurance	001-180-625-0 2,500	0	2,500	(500)	2,000
Janitorial service	001-180-642-0 600	0	600	0	600
Dues, conventions, subscriptions	001-180-681-0 1,000	0	1,000	0	1,000
Training	001-180-682-0 1,500	0	1,500	0	1,500
	-----	-----	-----	-----	-----
Total other services and charges	10,400	0	10,400	(1,115)	9,285
	-----	-----	-----	-----	-----
Capital outlay:					
Vehicles	001-180-740-0 0	0	0	0	0
	-----	-----	-----	-----	-----
Total capital outlay	0	0	0	0	0
	-----	-----	-----	-----	-----
Total inspection expenditures	121,323	0	121,323	(20,365)	100,958
	-----	-----	-----	-----	-----

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					

Street (215):					
Personal services:					
Salaries	001-215-420-0 \$ 607,056 \$	0 \$	607,056 \$	0 \$	607,056
Public employees retirement	001-215-460-0 59,146	0	59,146	0	59,146
FICA tax	001-215-470-0 46,440	0	46,440	0	46,440
Group insurance	001-215-480-0 97,447	0	97,447	(14,650)	82,797
Workmen's compensation insurance	001-215-491-0 21,853	0	21,853	2,600	24,453
Total personal services	831,942	0	831,942	(12,050)	819,892

Supplies:					
Office supplies	001-215-500-1 500	0	500	0	500
Miscellaneous supplies	001-215-502-0 10,000	0	10,000	0	10,000
Cleaning and janitorial supplies	001-215-510-0 1,000	0	1,000	0	1,000
Insect control supplies	001-215-514-0 30,000	0	30,000	0	30,000
Weed and grass control supplies	001-215-515-0 19,000	0	19,000	0	19,000
Gas and oil	001-215-525-0 33,300	0	33,300	0	33,300
Uniforms	001-215-535-0 7,500	0	7,500	0	7,500
Miscellaneous equipment	001-215-540-0 5,000	0	5,000	0	5,000
Tool purchases and repairs	001-215-541-0 4,000	0	4,000	0	4,000
Sign purchases and repairs	001-215-542-0 10,000	0	10,000	0	10,000
Street-light maintenance	001-215-545-0 4,000	0	4,000	0	4,000
Building materials and supplies	001-215-560-0 1,000	0	1,000	0	1,000
Paints and painting supplies	001-215-565-0 1,500	0	1,500	0	1,500
Motor vehicle repair parts/supplies	001-215-570-0 23,000	0	23,000	0	23,000
Equipment repair and maintenance	001-215-571-0 25,000	0	25,000	0	25,000
Other repairs and maintenance	001-215-575-0 2,500	0	2,500	0	2,500
Radio repairs, maintenance, supplies	001-215-585-0 2,500	0	2,500	0	2,500
Traffic light repairs and maintenance	001-215-586-0 25,000	0	25,000	0	25,000
Storm drain repairs and maintenance	001-215-587-0 25,000	0	25,000	0	25,000
Clean-up after miscellaneous repairs	001-215-588-0 1,500	0	1,500	0	1,500
Street repair, maint, supplies	001-215-590-0 100,000	0	100,000	0	100,000
Street maint - Clinton Pkwy	001-215-590-1 25,000	0	25,000	0	25,000
Storm water phase II	001-215-595-1 10,000	0	10,000	0	10,000
Lindsey Creek project	001-215-595-4 3,000	0	3,000	0	3,000
Total supplies	369,300	0	369,300	0	369,300

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					
Street (215):					
Other services and charges:					
Accounting and auditing	001-215-601-0 \$ 2,700	\$ 0	\$ 2,700	\$ 1,000	3,700
Legal	001-215-603-0 10,000	0	10,000	0	10,000
Engineering	001-215-604-0 5,000	0	5,000	0	5,000
Telephone	001-215-606-0 6,500	0	6,500	0	6,500
Travel	001-215-611-0 1,500	0	1,500	0	1,500
Advertising	001-215-615-0 500	0	500	0	500
General insurance	001-215-625-0 24,000	0	24,000	0	24,000
Utilities	001-215-630-0 295,000	0	295,000	22,000	317,000
Garbage collection	001-215-633-0 12,000	0	12,000	0	12,000
Maintenance contracts	001-215-636-0 20,000	0	20,000	0	20,000
Equipment rental	001-215-640-0 6,000	0	6,000	0	6,000
Janitorial service	001-215-642-0 1,300	0	1,300	0	1,300
Dues, conventions, subscriptions	001-215-681-0 1,500	0	1,500	0	1,500
Training	001-215-682-0 1,500	0	1,500	0	1,500
Total other services and charges	387,500	0	387,500	23,000	410,500
Capital outlay:					
Warning light	001-215-720-0 13,000	0	13,000	0	13,000
Traffic signal study	001-215-720-0 27,000	0	27,000	0	27,000
Street paving	001-215-723-0 500,000	0	500,000	18,000	518,000
Ditch project (NRCS)	001-215-723-0 0	0	0	145,000	145,000
Northside corridor	001-215-723-1 245,000	0	245,000	(245,000)	0
Machinery and equipment	001-215-730-0 75,000	0	75,000	0	75,000
Vehicles	001-215-740-0 16,500	0	16,500	0	16,500
Total capital outlay	876,500	0	876,500	(82,000)	794,500
Debt service:					
Principal	001-215-820-0 18,409	0	18,409	(9,159)	9,250
Interest	001-215-830-0 4,075	0	4,075	(1,841)	2,234
Total debt service	22,484	0	22,484	(11,000)	11,484
Total street expenditures	2,487,726	0	2,487,726	(82,050)	2,405,676

net 100,000

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					

Parks and recreation (305):					
Personal services:					
Salaries	001-305-420-0 \$ 495,863	\$ 0	\$ 495,863	\$(45,000)	450,863
Public employees retirement	001-305-460-0 45,472	0	45,472	(4,500)	40,972
FICA tax	001-305-470-0 37,933	0	37,933	(3,400)	34,533
Group insurance	001-305-480-0 77,066	0	77,066	(10,125)	66,941
Workmen's compensation insurance	001-305-491-0 13,131	0	13,131	2,000	15,131
Total personal services	669,465	0	669,465	(61,025)	608,440

Supplies:					
Office supplies	001-305-500-1 3,200	0	3,200	0	3,200
Miscellaneous supplies	001-305-502-0 5,000	0	5,000	0	5,000
Cleaning and janitorial supplies	001-305-510-0 5,500	0	5,500	0	5,500
Gas and oil	001-305-525-0 12,000	0	12,000	7,000	19,000
Uniforms	001-305-535-0 4,000	0	4,000	0	4,000
Miscellaneous equipment	001-305-540-0 4,000	0	4,000	0	4,000
Athletic supplies	001-305-550-0 10,000	0	10,000	0	10,000
Recreation supplies	001-305-551-0 11,000	0	11,000	0	11,000
Ground maintenance/supplies	001-305-552-0 29,000	0	29,000	(3,000)	26,000
Field maintenance/supplies	001-305-553-0 60,000	0	60,000	(3,000)	57,000
Building materials and supplies	001-305-560-0 9,500	0	9,500	(2,000)	7,500
Paints and painting supplies	001-305-565-0 1,500	0	1,500	0	1,500
Motor vehicle repair parts/supplies	001-305-570-0 5,500	0	5,500	0	5,500
Equipment repair and maintenance	001-305-571-0 13,000	0	13,000	0	13,000
Other repairs and maintenance	001-305-575-0 1,000	0	1,000	0	1,000
Radio repairs, maintenance, supplies	001-305-585-0 2,000	0	2,000	0	2,000
Total supplies	176,200	0	176,200	(1,000)	175,200

Other services and charges:					
Medical	001-305-600-1 1,500	0	1,500	0	1,500
Accounting and auditing	001-305-601-0 2,700	0	2,700	(1,200)	1,500
Contracted svcs - athletic	001-305-602-0 19,500	0	19,500	(9,000)	10,500
Contracted svcs - recreation	001-305-602-1 17,000	0	17,000	0	17,000
Legal	001-305-603-0 2,000	0	2,000	0	2,000
Telephone	001-305-606-0 8,500	0	8,500	0	8,500
Postage	001-305-607-0 3,500	0	3,500	0	3,500
Travel	001-305-611-0 2,700	0	2,700	0	2,700
Advertising	001-305-615-0 3,000	0	3,000	0	3,000
Printing	001-305-620-0 1,000	0	1,000	0	1,000
General insurance	001-305-625-0 9,000	0	9,000	0	9,000
Utilities	001-305-630-0 34,000	0	34,000	(4,000)	30,000

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					

Parks and recreation (305):					
Other services and charges:					
Garbage collection	001-305-633-0 \$	5,000 \$	0 \$	5,000 \$	0 \$ 5,000
Equipment rental	001-305-640-0	6,000	0	6,000	0 6,000
Real property rental	001-305-640-1	25,000	0	25,000	0 25,000
Dues, conventions, subscriptions	001-305-681-0	1,500	0	1,500	0 1,500
Training	001-305-682-0	3,500	0	3,500	0 3,500

Total other services and charges	145,400	0	145,400	(14,200)	131,200

EXPENDITURES (Cont'd)					

Parks and recreation (305):					
Capital outlay:					
Improvements other than bldgs	001-305-720-0 \$	22,000 \$	0 \$	22,000 \$	0 \$ 22,000 \$
Machinery and equipment	001-305-730-0	59,170	0	59,170	0 59,170
Vehicles	001-305-740-0	15,800	0	15,800	0 15,800

Total capital outlay	96,970	0	96,970	0	96,970

Total parks and recreation expenditures	1,088,035	0	1,088,035	(76,225)	1,011,810

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					
Economic development (400):					
Supplies:					
Office supplies	001-400-500-1 \$	1,500 \$	0 \$	1,500 \$	0 \$ 1,500
Miscellaneous equipment	001-400-540-0	600	0	600	0 600
Equipment repair and maintenance	001-400-571-0	700	0	700	0 700
Total supplies		2,800	0	2,800	0 2,800
Other services and charges:					
Accounting and auditing	001-400-601-0	600	0	600	0 600
Legal	001-400-603-0	400	0	400	0 400
Consulting fees	001-400-603-1	36,000	0	36,000	0 36,000
Telephone	001-400-606-0	1,800	0	1,800	0 1,800
Postage	001-400-607-0	500	0	500	0 500
Travel	001-400-611-0	3,000	0	3,000	0 3,000
Promotion	001-400-618-0	25,000	0	25,000	0 25,000
Promotion - retirement	001-400-619-0	2,500	0	2,500	0 2,500
Printing	001-400-620-0	300	0	300	0 300
General insurance	001-400-625-0	100	0	100	0 100
Real property rental	001-400-640-1	7,800	0	7,800	0 7,800
Dues, conventions, subscriptions	001-400-681-0	3,000	0	3,000	0 3,000
Contributions	001-400-683-0	20,000	0	20,000	0 20,000
Total other services and charges		101,000	0	101,000	0 101,000
Capital outlay:					
Machinery and equipment	001-400-730-0	1,000	0	1,000	0 1,000
Total capital outlay		1,000	0	1,000	0 1,000
Total economic development expenditures		104,800	0	104,800	0 104,800

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Reclass Amendments	Amended Budget for 2004-2005	Proposed Amendments	Expected Actual for 2004-2005
EXPENDITURES (Cont'd)					

Transfers and other charges (575):					
Contributions	001-575-683-0 \$	47,000 \$	0 \$	47,000 \$	0 \$ 47,000
Transfer to TIF B & I Fund - U/A	001-575-982-0	19,661	0	19,661	0 19,661
Transfer to TIF B & I Fund - WalMart	001-575-982-2	66,396	0	66,396	(9,000) 57,396
Transfer to TIF B & I Fund - Pkwy	001-575-982-3	0	0	0	23,140 23,140

Total transfers and other charges		133,057	0	133,057	14,140 147,197

Total expenditures		11,797,395	0	11,797,395	822,918 12,620,313
Ending cash available	001-575-990-0	1,791,247	0	1,791,247	(565,535) 1,225,712

Total Expenditures and Ending Cash Available		\$13,588,642 \$	0	\$13,588,642 \$	257,383 \$ 13,846,025
=====					

Rec 257,383
Exp 822,918
565,535
 net cash decrease

CITY OF CLINTON
TOURISM FUND (100)
Detailed Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS			
Tourism taxes	100-000-260-2 \$ 60,000	\$ 10,000	\$ 70,000
Interest earned	100-000-340-0 1,600	0	1,600
Donations - private sources	100-000-346-0 0	2,950	2,950
Sales - merchandise	100-000-359-0 0	1,000	1,000
Sales - consigned items	100-000-360-0 0	8,000	8,000
Cost of sales - purchases	100-000-363-0 0	(500)	(500)
Cost of sales - consigned items	100-000-363-1 0	(6,400)	(6,400)
Transfer from other funds	100-000-395-0 82,000	(82,000)	0
Total receipts	143,600	(66,950)	76,650
Beginning cash available	100-000-396-0 138,409	0	138,409
Total Receipts From All Sources	\$ 282,009	\$ (66,950)	\$ 215,059

EXPENDITURES

Visitor center (320):			
Supplies:			
Office supplies	100-320-500-1 0	1,000	1,000
Miscellaneous supplies	100-320-502-0 0	15,000	15,000
Equipment repair and maintenance	100-320-571-0 0	1,000	1,000
Total supplies	0	17,000	17,000
Other services and charges:			
Telephone	100-320-606-0 0	1,000	1,000
Postage	100-320-607-0 0	200	200
Travel	100-320-611-0 0	1,000	1,000
Advertising	100-320-615-0 0	1,200	1,200
General insurance	100-320-625-0 0	3,000	3,000
Utilities	100-320-630-0 0	8,000	8,000
Contract labor	100-320-635-0 0	14,000	14,000
Dues, conventions, subscriptions	100-320-681-0 0	300	300
Total other services and charges	0	28,700	28,700
Capital outlay:			
Improvements other than bldgs	100-320-720-0 0	6,579	6,579
Machinery and equipment	100-320-730-0 0	11,420	11,420
Total capital outlay	0	17,999	17,999
Total visitor center expenditures	0	63,699	63,699

reduced to actual reported

Added visitor center

CITY OF CLINTON
 TOURISM FUND (100)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
EXPENDITURES (Cont'd)			

Tourism promotion (410):			
Other services and charges:			
Legal	100-410-603-0 \$ 500	\$ 0	\$ 500
Promotion - economic development	100-410-618-1 30,000	0	30,000
Promotion - parks & rec	100-410-618-2 5,000	0	5,000
Promotion - retirement	100-410-618-3 5,000	0	5,000
Promotion - City of Clinton	100-410-618-4 82,000	(50,000)	32,000
Promotion - tourism	100-410-618-5 35,000	(30,000)	5,000
Rental - property	100-410-640-1 3,000	0	3,000
	-----	-----	-----
Total other services and charges	160,500	(80,000)	80,500
	-----	-----	-----
Total tourism promotion expenditures	160,500	(80,000)	80,500
	-----	-----	-----
Transfer to library constr proj fund	100-410-982-0 0	35,800	35,800
	-----	-----	-----
Total expenditures	160,500	19,499 -	179,999
Ending cash available	100-410-890-0 121,509	(86,449)	35,060
	-----	-----	-----
Total Expenditures and Ending Cash Available	\$ 282,009	\$ (66,950)	\$ 215,059
	=====	=====	=====

CITY OF CLINTON
 SPECIAL LAW ENFORCEMENT FUND (110)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Account #	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS				

Participation receipts from USJ	110-000-252-0	\$ 10,000	\$ 0	\$ 10,000
Grant income	110-000-335-0	0	0	0
Interest earned	110-000-340-0	500	0	500
		-----	-----	-----
Total receipts		10,500	0	10,500
Beginning cash available	110-000-395-0	97,528	0	97,528
		-----	-----	-----
Total Receipts From All Sources		\$ 108,028	\$ 0	\$ 108,028
		=====	=====	=====

EXPENDITURES

Supplies:				
Miscellaneous equipment	110-105-540-0	\$ 112,000	\$ (94,572)	\$ 17,428
		-----	-----	-----
Total supplies		112,000	(94,572)	17,428
Capital outlay:				
Machinery and equipment	110-105-730-0	0	45,600	45,600
Vehicles	110-105-740-0	0	45,000	45,000
		-----	-----	-----
Total capital outlay		0	90,600	90,600
		-----	-----	-----
Total expenditures		112,000	(3,972)	108,028
Ending cash available	110-105-890-0	(3,972)	3,972	0
		-----	-----	-----
Total Expenditures and Ending Cash Available		\$ 108,028	\$ 0	\$ 108,028
		=====	=====	=====

*Revised
Expenditures*

CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Account #	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS				

Homestead exemption reimbursement	200-000-266-0	\$ 5,200	\$ 0	\$ 5,200
Interest earned	200-000-340-0	1,500	0	1,500

Total receipts, other than taxation		6,700	0	6,700
Beginning cash available	200-000-395-0	106,983	0	106,983

Total cash available, other than taxes		113,683	0	113,683

Property taxes:				
Other tax items - prior year taxes	200-000-203-0	2,000	0	2,000
Ad valorem taxes provided by levy:				
Real and personal	200-000-200-1	231,874	0	231,874
Automobile	200-000-201-0	69,279	0	69,279
Less commissions paid for collection	200-000-205-0	(4,229)	0	(4,229)

Total ad valorem taxes provided by levy		296,924	0	296,924

Total property taxes		298,924	0	298,924

Total Receipts From All Sources		\$ 412,607	\$ 0	\$ 412,607
=====				

EXPENDITURES

Debt service:				
Principal	200-450-805-0	\$ 210,000	\$ 0	\$ 210,000
Interest	200-450-810-0	90,625	0	90,625
Trustee fees and other charges	200-450-815-0	1,800	0	1,800

Total debt service		302,425	0	302,425

Transfers:				
Transfer to TIF B & I Fund - U/A	200-450-982-0	1,329	0	1,329
Transfer to TIF B & I Fund - WalMart	200-450-982-1	4,489	0	4,489
Transfer to TIF B & I Fund - Pkwy	200-450-982-2	0	1,311	1,311

Total transfers		5,818	1,311	7,129

Total expenditures		308,243	1,311	309,554
Ending cash available	200-450-890-0	104,364	(1,311)	103,053

Total Expenditures and Ending Cash Available		\$ 412,607	\$ 0	\$ 412,607
=====				

CITY OF CLINTON
 PUBLIC WORKS CONSTR PROJ FUND (325)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Account #	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS				

Proceeds from CAP loan	325-000-390-0	\$ 1,750,000	\$ 0	\$ 1,750,000
Cost of CAP borrowing	325-000-390-1	(35,000)	0	(35,000)
Proceeds from MDB borrowing	325-000-391-0	1,250,000	0	1,250,000
Cost of MDB borrowing	325-000-391-1	(32,250)	0	(32,250)
Interest earned	325-000-340-0	30,000	0	30,000

Total receipts		2,962,750	0	2,962,750
Beginning cash available	325-000-395-0	(129,730)	0	(129,730)

Total Receipts From All Sources		\$ 2,833,020	\$ 0	\$ 2,833,020
=====				

EXPENDITURES

Other services:				
Accounting and auditing	325-215-601-0	\$ 2,000	\$ 0	\$ 2,000
Engineering	325-215-604-0	129,000	0	129,000
Construction	325-215-755-0	2,828,750	(128,730)	2,700,020
Advertising	325-215-615-0	2,000	0	2,000

Total expenditures		2,961,750	(128,730)	2,833,020
Ending cash available	325-215-890-0	(128,730)	128,730	0

Total Expenditures and Ending Cash Available		\$ 2,833,020	\$ 0	\$ 2,833,020
=====				

*Red line
projected
deficit*

CITY OF CLINTON
TIF CONSTR PROJ - PARKWAY CTR (351)
Detailed Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

	Account #	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS				
Sale of bonds	351-000-391-0	\$ 0	\$ 0	\$ 0
Cost of bond sale	351-000-391-1	0	(13,000)	(13,000)
Total receipts		0	(13,000)	(13,000)
Beginning cash available	351-000-395-0	39,895	0	39,895
Total Receipts From All Sources		\$ 39,895	\$ (13,000)	\$ 26,895

EXPENDITURES				
Other services:				
Legal	351-215-603-0	\$ 0	\$ 4,300	\$ 4,300
Engineering	351-215-604-0	0	0	0
Advertising	351-215-615-0	0	20,000	20,000
Total other services		0	24,300	24,300
Construction	351-215-720-0	0	0	0
Total expenditures		0	24,300	24,300
Ending cash available	351-215-890-0	39,895	(37,300)	2,595
Total Expenditures and Ending Cash Available		\$ 39,895	\$ (13,000)	\$ 26,895

4300 legal
13,000 cost insurance
20,000 Payment to Developer
37,300
20,000

CITY OF CLINTON
 WATER AND SEWER OPERATIONS FUND (400)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Account #	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS			
Rents	400-000-341-0 \$ 49,275	\$ 0	\$ 49,275
Water sales - taxable	400-000-359-0 359,400	0	359,400
Water sales - nontaxable	400-000-360-0 1,832,000	0	1,832,000
Lock/unlock fees	400-000-362-1 26,000	(6,000)	20,000
Sewer service charges	400-000-363-0 1,827,000	0	1,827,000
Interest	400-000-364-0 52,000	0	52,000
Interest - 1995 sewer bond acct	400-000-364-2 3,000	0	3,000
Returned check fees	400-000-365-0 7,000	0	7,000
Late payment fees	400-000-366-0 111,000	0	111,000
Sewer impact fees	400-000-371-0 52,000	0	52,000
Tie on fee - water	400-000-372-0 34,000	0	34,000
Tie on fee - sewer	400-000-372-1 30,000	0	30,000
Water tap - materials	400-000-373-0 10,000	0	10,000
Sewer tap materials and labor	400-000-374-1 4,000	0	4,000
Water line installation - materials	400-000-375-0 4,000	0	4,000
Meter installation - materials	400-000-377-0 11,000	0	11,000
Proceeds from CAP loan (water tank)	400-000-390-0 1,250,000	0	1,250,000
Proceeds from SRF loan (sewer rehab)	400-000-390-0 300,000	0	300,000
Proceeds from lease	400-000-398-0 75,000	(7,800)	67,200
Reimbursable costs - PW facility	60,567	(60,567)	0
Total receipts	6,097,242	(74,367)	6,022,875
Beginning cash available	400-000-395-0 3,195,230	0	3,195,230
Total Receipts From All Sources	\$ 9,292,472	\$ (74,367)	\$ 9,218,105



EXPENDITURES

Water operations:

Personal services:

Salaries	400-650-420-0	\$ 1,116,284	\$ 0	\$ 1,116,284
Public employees retirement	400-650-460-0	111,628	0	111,628
FICA tax	400-650-470-0	85,396	0	85,396
Group insurance	400-650-480-0	147,420	(15,250)	132,170
Workmen's compensation insurance	400-650-491-0	23,304	1,100	24,404

Total personal services		1,484,032	(14,150)	1,469,882
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Supplies:

Office supplies	400-650-500-1	8,000	0	8,000
Miscellaneous supplies	400-650-502-0	20,000	0	20,000
Data processing supplies	400-650-504-0	2,000	0	2,000
Cleaning and janitorial supplies	400-650-510-0	3,000	0	3,000
Weed/grass control supplies	400-650-515-0	6,000	0	6,000
Gas and oil	400-650-525-0	34,000	11,000	45,000
Uniforms	400-650-535-0	10,000	0	10,000
Miscellaneous equipment	400-650-540-0	5,000	0	5,000
Tool purchases and repairs	400-650-541-0	8,000	0	8,000
Water meters purchases	400-650-542-0	20,000	0	20,000
Paints and painting supplies	400-650-565-0	1,500	0	1,500
Motor vehicle repair parts/supplies	400-650-570-0	26,000	0	26,000
Equipment repair and maintenance	400-650-571-0	35,000	0	35,000
Radio repairs, maintenance, supplies	400-650-585-0	2,500	0	2,500
Clean up after miscellaneous repairs	400-650-588-0	3,000	0	3,000
Sewer backup clean and repair	400-650-589-0	6,000	0	6,000
Water/sewer line repair and maintenance	400-650-591-0	100,000	0	100,000
Sewer line rehabilitation	400-650-591-1	50,000	0	50,000
Water meter repair and maintenance	400-650-592-0	15,000	0	15,000
Water well repair and maintenance	400-650-593-0	50,000	0	50,000
Lift station/treatment plant maintenance	400-650-594-0	4,000	0	4,000
Fire hydrant repair and maintenance	400-650-595-0	25,000	0	25,000
WWTF repair and maintenance	400-650-596-0	70,000	0	70,000
WWTF sludge removal	400-650-596-1	85,000	0	85,000
Reclamation of sewage lagoons	400-650-596-2	157,000	0	157,000

Total supplies		746,000	11,000	757,000
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EXPENDITURES (Cont'd)

Other services and charges:

Medical	400-650-600-1	\$ 1,000	\$ 0	\$ 1,000
Accounting and auditing	400-650-601-0	7,500	0	7,500
Annexation	400-650-601-2	15,000	0	15,000
Contracted services for WWTF	400-650-602-2	418,596	0	418,596
Legal	400-650-603-0	10,000	0	10,000
Environmental testing	400-650-603-1	15,000	0	15,000
Engineering	400-650-604-0	40,000	0	40,000
Telephone	400-650-606-0	40,000	0	40,000
Postage	400-650-607-0	26,000	(3,000)	23,000
Travel	400-650-611-0	3,000	0	3,000
Advertising	400-650-615-0	2,000	0	2,000
Printing	400-650-620-0	7,000	0	7,000
General insurance	400-650-625-0	26,000	(2,000)	24,000
Electricity - water	400-650-630-0	210,000	21,000	231,000
Electricity - sewer	400-650-631-0	215,000	39,000	254,000
Garbage collection	400-650-633-0	4,500	0	4,500
Equipment rental	400-650-640-0	20,000	0	20,000
Real property rental	400-650-640-1	14,130	0	14,130
Janitorial service	400-650-642-0	3,400	0	3,400
Dues, conventions, subscriptions	400-650-681-0	4,000	0	4,000
Training	400-650-682-0	3,000	0	3,000
Water purification	400-650-688-0	57,000	0	57,000
Management fees - General Fund	400-650-691-0	144,000	0	144,000
Bad debt expense	400-650-692-0	15,000	0	15,000

Total other services and charges

1,301,126	55,000	1,356,126
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EXPENDITURES (Cont'd)

Capital outlay:				
Improvements other than bldgs	400-650-720-0	\$ 0	\$ 70,000	\$ 70,000
Const and eng for water tank	400-650-720-0	1,250,000	0	1,250,000
Sewer rehabilitation	400-650-720-1	300,000	0	300,000
Hunter's Ridge pump station	400-650-720-5	260,000	0	260,000
Eng for water - annexed area	400-650-720-5	75,000	0	75,000
Machinery and equipment	400-650-730-0	13,005	0	13,005
Vehicles	400-650-740-0	91,500	0	91,500
Total capital outlay		1,989,505	70,000	2,059,505
Debt service:				
Principal - loans	400-650-820-0	642,939	(10,716)	632,223
Principal - bonds	400-650-820-1	225,000	0	225,000
Interest - loans	400-650-830-0	390,650	(2,217)	388,433
Interest - bonds	400-650-830-1	140,119	0	140,119
Trustee fees and other charges	400-650-830-2	5,000	0	5,000
Total debt service		1,403,708	(12,933)	1,390,775
Total expenditures		6,924,370	108,917	7,033,287
Ending cash available	400-650-990-0	2,368,101	(183,284)	2,184,817
Total Expenditures and Ending Cash Available		\$ 9,292,472	\$ (74,367)	\$ 9,218,105
		=====	=====	=====

CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

	Account #	Adopted Budget for 2004-2005	Proposed Amendments	Amended Budget for 2004-2005
RECEIPTS				

Refuse collection charges	450-000-296-0	\$ 1,114,937	\$ 0	\$ 1,114,937
Interest earned	450-000-340-0	2,000	0	2,000

Total receipts		1,116,937	0	1,116,937
Beginning cash available	450-000-395-0	28,425	0	28,425

Total Receipts From All Sources		\$ 1,145,362	\$ 0	\$ 1,145,362
=====				

EXPENDITURES

Other services and charges:				
Equipment repair & maintenance	450-222-571-0	\$ 10,000	\$ 8,000	\$ 18,000
Accounting and auditing	450-222-601-0	1,500	0	1,500
Legal	450-222-603-0	500	3,000	3,500
Insurance - general	450-222-625-0	1,000	0	1,000
Garbage collection contract	450-222-694-0	930,036	66,964	997,000
Other contract-garbage service	450-222-695-0	23,000	0	23,000

Total other services and charges		966,036	77,964	1,044,000

Total expenditures		966,036	77,964	1,044,000
Ending cash available	450-222-890-0	179,326	(77,964)	101,362

Total Expenditures and Ending Cash Available		\$ 1,145,362	\$ 0	\$ 1,145,362
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