

SEAL

CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

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	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Licenses and permits	\$ 579,000	\$ 75,000	\$ 654,000
Intergovernmental revenues	3,518,100	234,000	3,752,100
Charges for services	6,000	0	6,000
Fines and forfeitures	287,000	0	287,000
Interest earned	72,000	20,000	92,000
Miscellaneous	804,850	0	804,850
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Total receipts, other than taxation	5,266,950	329,000	5,595,950
Beginning cash and investment balance	1,586,372	607,655	2,194,027
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Total cash available, other than taxes	6,853,322	936,655	7,789,977
Amount to be provided by taxes	3,954,550	0	3,954,550
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Total Receipts From All Sources	\$10,807,872	\$ 936,655	\$11,744,527
	=====	=====	=====

EXPENDITURES

General Government:

Administration (040):

Personal services	\$ 537,414	\$ (16,025)	\$ 521,389
Operating supplies	25,000	7,000	32,000
Other services and charges	172,500	48,000	220,500
Capital outlay	95,000	0	95,000

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	829,914	38,975	868,889
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Planning and zoning (090):

Personal services	49,206	0	49,206
Operating supplies	2,000	0	2,000
Other services and charges	39,090	0	39,090
Capital outlay	0	0	0

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	90,296	0	90,296
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Total General Government	920,210	38,975	959,185
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	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
EXPENDITURES (Cont'd)			

Public Safety:			
Police (105):			
Personal services	\$ 2,275,526	\$ 0	\$ 2,275,526
Operating supplies	162,041	5,000	167,041
Other services and charges	185,470	23,400	208,870
Capital outlay	42,096	0	42,096
Debt service	69,095	0	69,095
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	2,734,228	28,400	2,762,628
	-----	-----	-----
Fire (160):			
Personal services	1,877,457	0	1,877,457
Operating supplies	106,150	15,000	121,150
Other services and charges	186,940	5,000	191,940
Capital outlay	739,640	0	739,640
Debt service	104,898	0	104,898
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	3,015,085	20,000	3,035,085
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Inspection (180):			
Personal services	87,946	(17,475)	70,471
Operating supplies	6,400	0	6,400
Other services and charges	8,700	0	8,700
Capital outlay	0	0	0
	-----	-----	-----
	103,046	(17,475)	85,571
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Total Public Safety	5,852,359	30,925	5,883,284
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Street (215):			
Personal services	608,531	12,263	620,794
Operating supplies	803,150	15,000	818,150
Other services and charges	271,858	20,000	291,858
Capital outlay	152,100	0	152,100
Debt service	28,328	0	28,328
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	1,863,967	47,263	1,911,230
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	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
EXPENDITURES (Cont'd)			

Parks and recreation (305):			
Personal services	\$ 438,121	\$ 12,000	\$ 450,121
Operating supplies	56,400	0	56,400
Other services and charges	142,640	20,000	162,640
Captial outlay	50,500	10,000	60,500
Debt service	1,785	2,499	4,284
	-----	-----	-----
	689,446	44,499	733,945
	-----	-----	-----
Economic Development (400):			
Operating supplies	1,600	0	1,600
Other services and charges	96,400	0	96,400
Captial outlay	2,000	0	2,000
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	100,000	0	100,000
	-----	-----	-----
Transfers and Other Charges (575)	259,386	5,000	264,386
	-----	-----	-----
Total expenditures	9,685,368	166,662	9,852,030
Ending cash and investment balance	1,122,505	769,993	1,892,498
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Total Expenditures and Ending Cash and Investment Balance	\$10,807,872	\$ 936,655	\$11,744,527
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CITY OF CLINTON
SPECIAL LAW ENFORCEMENT FUND (110)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

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	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Total receipts	\$ 10,000	\$ 0	\$ 10,000
Beginning cash and investment balance	71,638	(17,669)	53,969
	-----	-----	-----
Total Receipts From All Sources	\$ 81,638	\$ (17,669)	\$ 63,969
	=====	=====	=====
EXPENDITURES			

Operating supplies	\$ 6,000	\$ 0	\$ 6,000
Capital outlay	39,000	18,000	57,000
	-----	-----	-----
Total expenditures	45,000	18,000	63,000
Ending cash and investment balance	36,638	(35,669)	969
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 81,638	\$ (17,669)	\$ 63,969
	=====	=====	=====

CITY OF CLINTON
NORTH/SOUTH PKWY B & I FUND (200)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

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	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Total receipts, other than taxation	\$ 11,400	\$ 0	\$ 11,400
Beginning cash and investment balance	56,501	535	57,036
	-----	-----	-----
Total cash available, other than taxes	67,901	535	68,436
Ad valorem taxes to be provided by levy	308,814	0	308,814
	-----	-----	-----
Total Receipts From All Sources	\$ 376,715	\$ 535	\$ 377,250
	=====	=====	=====
EXPENDITURES			

Debt service	\$ 308,591	\$ 1,000	\$ 309,591
	-----	-----	-----
Total expenditures	308,591	1,000	309,591
Ending cash and investment balance	68,124	(465)	67,659
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 376,715	\$ 535	\$ 377,250
	=====	=====	=====

CITY OF CLINTON

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PARKS & REC BOND & INT FUND (230)

Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Total receipts, other than taxation	\$ 2,830	\$ 0	\$ 2,830
Beginning cash and investment balance	50,621	(1,909)	48,712
	-----	-----	-----
Total cash available, other than taxes	53,451	(1,909)	51,542
Ad valorem taxes to be provided by by levy	130,652	0	130,652
	-----	-----	-----
Total Receipts From All Sources	\$ 184,103	\$ (1,909)	\$ 182,194
	=====	=====	=====
 EXPENDITURES			

Debt service	\$ 118,763	\$ 1,000	\$ 119,763
	-----	-----	-----
Total expenditures	118,763	1,000	119,763
Ending cash and investment balance	65,340	(2,909)	62,431
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 184,103	\$ (1,909)	\$ 182,194
	=====	=====	=====

CITY OF CLINTON

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CDBG - HOBBY FARMS FUND (300)

Budget of Estimated Receipts and Expenditures

For the Fiscal Year Ended September 30, 2001

	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Total receipts	\$ 295,023	\$ 88,137	\$ 383,160
Beginning cash and investment balance	0	0	0
	-----	-----	-----
Total Receipts From All Sources	\$ 295,023	\$ 88,137	\$ 383,160
	=====	=====	=====
 EXPENDITURES			

Capital improvements	\$ 295,023	\$ 88,137	\$ 383,160
	-----	-----	-----
Total expenditures	295,023	88,137	383,160
Ending cash and investment balance	0	0	0
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 295,023	\$ 88,137	\$ 383,160
	=====	=====	=====

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CDBG - HOBBY FARMS FUND (300)

Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Total receipts	\$ 295,023	\$ 88,137	\$ 383,160
Beginning cash and investment balance	0	0	0
	-----	-----	-----
Total Receipts From All Sources	\$ 295,023	\$ 88,137	\$ 383,160
	=====	=====	=====

EXPENDITURES

Capital improvements	\$ 295,023	\$ 88,137	\$ 383,160
	-----	-----	-----
Total expenditures	295,023	88,137	383,160
Ending cash and investment balance	0	0	0
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 295,023	\$ 88,137	\$ 383,160
	=====	=====	=====

CITY OF CLINTON

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NORTH/SOUTH PARKWAY PROJ FUND (325)

Budget of Estimated Receipts and Expenditures

For the Fiscal Year Ended September 30, 2001

	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Total receipts	\$ 3,102,400	\$1,194,820	\$ 4,297,220
Beginning cash and investment balance	201,405	(199,193)	2,212
	-----	-----	-----
Total Receipts From All Sources	\$ 3,303,805	\$ 995,627	\$ 4,299,432
	=====	=====	=====
 EXPENDITURES			

Capital improvements	\$ 3,186,000	\$1,108,432	\$ 4,294,432
	-----	-----	-----
Total expenditures	3,186,000	1,108,432	4,294,432
Ending cash and investment balance	117,805	(112,805)	5,000
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 3,303,805	\$ 995,627	\$ 4,299,432
	=====	=====	=====

CITY OF CLINTON

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TIF CONSTR PROJ - WALMART (330)

Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Total receipts	\$ 187,000	\$ 0	\$ 187,000
Beginning cash and investment balance	513,900	648,098	1,161,998
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Total Receipts From All Sources	\$ 700,900	\$ 648,098	\$ 1,348,998
	=====	=====	=====
 EXPENDITURES			

Capital improvements	\$ 612,700	\$ 427,000	\$ 1,039,700
	-----	-----	-----
Total expenditures	612,700	427,000	1,039,700
Ending cash and investment balance	88,200	221,098	309,298
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Total Expenditures and Ending Cash and Investment Balance	\$ 700,900	\$ 648,098	\$ 1,348,998
	=====	=====	=====

CITY OF CLINTON

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WATER AND SEWER OPERATIONS FUND (400)

Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Rents	\$ 23,520	\$ 0	\$ 23,520
Water sales	2,028,000	0	2,028,000
Sewer service charges	1,694,000	0	1,694,000
Fees and service charges	234,600	0	234,600
Interest	125,000	0	125,000
Proceeds from MS SRF loan	3,331,960	165,000	3,496,960
Other	200,000	0	200,000
	-----	-----	-----
Total receipts	7,637,080	165,000	7,802,080
Beginning cash and investment balance	4,585,785	174,125	4,759,910
	-----	-----	-----
Total Receipts From All Sources	\$12,222,865	\$ 339,125	\$12,561,990
	=====	=====	=====
EXPENDITURES			

Personal services	\$ 1,128,501	\$ 30,001	\$ 1,158,502
Operating supplies	312,200	107,000	419,200
Other services and charges	1,205,776	159,000	1,364,776
Capital outlay	5,166,221	165,000	5,331,221
Debt service	813,490	0	813,490
Transfers	0	37,439	37,439
	-----	-----	-----
Total expenditures	8,626,188	498,440	9,124,628
Ending cash and investment balance	3,596,678	(159,315)	3,437,362
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$12,222,865	\$ 339,125	\$12,561,990
	=====	=====	=====

CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

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	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Total receipts	\$ 990,000	\$ 0	\$ 990,000
Beginning cash and investment balance	384,328	(6,788)	377,540
	-----	-----	-----
Total Receipts From All Sources	\$ 1,374,328	\$ (6,788)	\$ 1,367,540
	=====	=====	=====
EXPENDITURES			

Other services and charges	\$ 1,011,410	\$ 10,000	\$ 1,021,410
	-----	-----	-----
Total expenditures	1,011,410	10,000	1,021,410
Ending cash and investment balance	362,918	(16,788)	346,130
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Total Expenditures and Ending Cash and Investment Balance	\$ 1,374,328	\$ (6,788)	\$ 1,367,540
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CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

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	Adopted Budget for 2000-2001	1st Amendment	Amended Budget for 2000-2001
RECEIPTS			

Beginning cash and investment balance	\$ 19,989	\$ 730	\$ 20,719
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Total Receipts From All Sources	\$ 19,989	\$ 730	\$ 20,719
	=====	=====	=====
EXPENDITURES			

Other services and charges	\$ 2,000	\$ 5,000	\$ 7,000
	-----	-----	-----
Total expenditures	2,000	5,000	7,000
Ending cash and investment balance	17,989	(4,270)	13,719
	-----	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 19,989	\$ 730	\$ 20,719
	=====	=====	=====