

CITY OF CLINTON
SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN
THURSDAY, SEPTEMBER 15, 2011 - 7:00 A.M.
CITY HALL CONFERENCE ROOM – 300 JEFFERSON STREET

ROLL CALL City Clerk, Russell Wall

Present: Tony Hisaw – Alderman Ward 1
 Tony Greer – Alderman Ward 2
 William O Barnett – Alderman Ward 3
 Kathy Peace – Alderwoman Ward 4
 Mike Morgan – Alderman Ward 5
 Mike Cashion – Alderman Ward 6

Absent: Jehu Brabham – Alderman-at-Large

Mayor Aultman stated that two items were to be considered. The first being the adoption of the City's Combined Budget for the fiscal year 2011-2012; the second being the setting of tax levies for the City and the Clinton Separate School District for the fiscal year 2011-2012.

MOTION was made by Alderman Hisaw, and **SECONDED** by Alderwoman Peace to approve the City of Clinton Combined Budget for the fiscal year 2011-2012 as presented and recommended by Mayor Rosemary Aultman. The budget is on file with the City Clerk.
MOTION CARRIED UNANIMOUSLY.

MOTION was made by Alderman Greer and **SECONDED** by Alderman Barnett to set the City of Clinton tax levy for fiscal year 2011-2012 at 38.74 mills and the Clinton Separate School District tax levy for fiscal year 2011-2012 at 58.64 mills. The resolution fixing the ad valorem tax levy for Fiscal Year 2011-2012 is on file with the City Clerk. **MOTION CARRIED UNANIMOUSLY**

ADJOURN 7:18 A.M.

MOTION was made by Alderman Hisaw and **SECONDED** by Alderman Morgan to adjourn.
MOTION CARRIED UNANIMOUSLY

APPROVED: Rosemary G. Aultman September 15, 2011
Rosemary G. Aultman, Mayor Date

ATTEST: Russell L. Wall September 15, 2011
Russell L. Wall, City Clerk Date



CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 001-GENERAL FUND

RECEIPTS

Licenses and permits	935,500	935,500
State grants	265,000	399,428
State shared revenues	4,277,000	4,277,000
Grants from local units	85,000	85,000
Federal grants	113,300	158,500
Charges for services	11,500	11,500
Fines and forfeitures	475,000	450,000
Interest earned	7,000	7,000
Miscellaneous	825,500	412,840
Total receipts other than taxation	6,994,800	6,736,768
Beginning cash available	363,664	415,018
Total cash available other than taxes	7,358,464	7,151,786
Property taxes	6,302,989	6,281,614
Total Receipts From All Sources	<u>13,661,453</u>	<u>13,433,400</u>

EXPENDITURES

General government:		
Elected officials:		
Personnel services	295,064	286,081
Supplies	8,000	8,000
Other services and charges	54,596	54,845
Capital outlay	0	0
Total elected officials	357,660	348,926
Court services:		
Personnel services	216,797	209,734
Supplies	6,300	6,300
Other services and charges	56,622	64,740
Capital outlay	0	0
Total court services	279,719	280,774
Administration:		
Personnel services	308,425	297,630
Supplies	19,300	19,300
Other services and charges	180,894	176,823
Capital outlay	12,000	32,200
Total administration	520,619	525,953

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

	Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
<u>FUND 001-GENERAL FUND</u>		
<u>EXPENDITURES</u>		
General government:		
Community development:		
Personnel services	182,369	172,640
Supplies	26,700	11,200
Other services and charges	55,077	77,740
Capital outlay	0	0
Debt service	3,936	6,747
Total community development	268,082	268,327
Total general government	1,426,080	1,423,980
Public safety:		
Law enforcement:		
Personnel services	3,230,478	3,040,764
Supplies	291,202	339,264
Other services and charges	177,589	253,011
Capital outlay	0	105,390
Debt service	64,346	42,761
Total law enforcement	3,763,615	3,781,190
Fire protection:		
Personnel services	2,892,229	2,757,199
Supplies	162,200	192,262
Other services and charges	196,218	200,184
Capital outlay	611,000	0
Debt service	298,664	284,086
Total fire protection	4,160,311	3,433,731
Inspection:		
Personnel services	101,120	95,610
Supplies	10,750	11,150
Other services and charges	11,478	11,614
Capital outlay	0	0
Total inspection	123,348	118,374
Total public safety	8,047,274	7,333,295
Street:		
Personnel services	1,016,068	1,023,560
Supplies	205,750	231,750
Other services and charges	488,987	519,795
Capital outlay	25,000	202,000
Debt service	109,044	110,909
Total street	1,844,849	2,088,014

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 001-GENERAL FUND

EXPENDITURES

Parks and recreation:		
Personnel services	887,842	838,599
Supplies	158,880	167,835
Other services and charges	182,184	185,059
Capital outlay	0	77,300
Debt service	502,490	500,152
Total parks and recreation	1,731,396	1,768,945
4 C's:		
Other services and charges	20,000	20,000
Total 4 C's	20,000	20,000
City buildings:		
Supplies	0	12,000
Other services and charges	16,365	23,000
Total city buildings	16,365	35,000
Economic development:		
Personnel services	50,198	48,951
Supplies	1,600	2,175
Other services and charges	131,800	132,782
Capital outlay	0	0
Total economic development	183,598	183,908
Main street:		
Personnel services	57,177	54,417
Supplies	5,200	5,200
Other services and charges	10,300	10,500
Total main street	72,677	70,117
Transfers and other charges:	151,379	146,477
Total expenditures	13,493,618	13,069,736
Ending cash available	167,835	363,664
Total Expenditures and Ending Cash Available	13,661,453	13,433,400

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

	Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
<u>FUND 100-TOURISM FUND</u>		
<u>RECEIPTS</u>		
Tourism taxes	125,000	125,000
Interest earned	700	700
Donations-private sources	100	500
Sales	17,000	21,000
Cost of sales	(4,250)	(15,250)
Other	730	500
Total receipts	139,280	132,450
Beginning cash available	50,989	100,026
Total Receipts From All Sources	<u>190,269</u>	<u>232,476</u>
<u>EXPENDITURES</u>		
Visitor center:		
Personnel services	41,575	39,365
Supplies	6,400	6,100
Other services and charges	27,300	27,072
Capital outlay	0	0
Total visitor center	75,275	72,537
Tourism promotion:		
Other services and charges	114,000	108,950
Total tourism promotion	114,000	108,950
Total expenditures	189,275	181,487
Ending cash available	994	50,989
Total Expenditures and Ending Cash Available	<u>190,269</u>	<u>232,476</u>

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 110-SPECIAL LAW ENFORCEMENT FUND

RECEIPTS

Asset Foreiture-State of Mississippi	0	0
Asset Foreiture-USJ	5,000	40,000
Asset Foreiture-Local	5,000	5,000
Grant income	0	0
Interest earned	0	0
Donations	0	3,000
Proceeds from lease	0	17,291
	10,000	65,291
Total receipts	10,000	65,291
Beginning cash available	56,132	21,779
	66,132	87,070
Total Receipts From All Sources	66,132	87,070

EXPENDITURES

Supplies	12,000	12,000
Other services and charges	500	500
Capital outlay	0	18,438
Debt service	5,723	0
	18,223	30,938
Total expenditures	18,223	30,938
Ending cash available	47,909	56,132
	66,132	87,070
Total Expenditures and Ending Cash Available	66,132	87,070

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012	Expected Budget for 2010-2011
*****	*****

FUND 200-CLINTON PKWY B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
	0	0
Total receipts other than taxation	0	0
Beginning cash available	49,249	54,068
	49,249	54,068
Total cash available other than taxes	49,249	54,068
Property taxes	0	318,658
	49,249	318,658
Total Receipts From All Sources	49,249	372,726

EXPENDITURES

Commissions paid for collection	0	3,686
Debt service	0	311,988
Transfers	0	7,803
	0	323,477
Total expenditures	0	323,477
Ending cash available	49,249	49,249
	49,249	49,249
Total Expenditures and Ending Cash Available	49,249	372,726

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012	Expected Budget for 2010-2011
*****	*****

FUND 210-TIF BOND & INT FUND-U/A

RECEIPTS

Interest earned	250	500
Transfers from other funds	25,149	23,262
Receipt from hinds County	21,129	19,258
	46,528	43,020
Total receipts	(568)	(1,068)
Beginning cash available		
	45,960	41,952
Total Receipts From All Sources	45,960	41,952

EXPENDITURES

Debt service	45,960	42,520
	45,960	42,520
Total expenditures	0	(568)
Ending cash available		
	45,960	41,952
Total Expenditures and Ending Cash Available	45,960	41,952

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012	Expected Budget for 2010-2011
*****	*****

FUND 215-TIF BOND & INT FUND-WALMART

RECEIPTS

Transfers from other funds	76,155	74,515
Receipt from hinds County	35,000	35,000
	111,155	109,515
Total receipts	111,155	109,515
Beginning cash available	5,668	5,668
	116,823	115,183
Total Receipts From All Sources	116,823	115,183

EXPENDITURES

Debt service	111,155	109,515
	111,155	109,515
Total expenditures	111,155	109,515
Ending cash available	5,668	5,668
	116,823	115,183
Total Expenditures and Ending Cash Available	116,823	115,183

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 218-TIF BOND & INT FUND-PKWY CTR

RECEIPTS

Transfers from other funds	23,311	22,991
Receipt from hinds County	0	0
	23,311	22,991
Total receipts	23,311	22,991
Beginning cash available	1,067	1,067
	24,378	24,058
Total Receipts From All Sources	24,378	24,058

EXPENDITURES

Debt service	23,311	22,991
	23,311	22,991
Total expenditures	23,311	22,991
Ending cash available	1,067	1,067
	24,378	24,058
Total Expenditures and Ending Cash Available	24,378	24,058

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

	Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
<u>FUND 219-TIF BOND & INT FUND-PURGON</u>		
<u>RECEIPTS</u>		
Transfers from other funds	54,580	54,580
Receipt from hinds County	0	0
Total receipts	54,580	54,580
Beginning cash available	5,276	5,276
Total Receipts From All Sources	59,856	59,856
<u>EXPENDITURES</u>		
Debt service	52,900	54,580
Total expenditures	52,900	54,580
Ending cash available	6,956	5,276
Total Expenditures and Ending Cash Available	59,856	59,856

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 220-INFRASTRUCTURE B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
	0	0
Total receipts other than taxation	0	0
Beginning cash available	0	0
	0	0
Total cash available other than taxes	0	0
Property taxes	314,913	0
	314,913	0
Total Receipts From All Sources	314,913	0

EXPENDITURES

Commissions paid for collection	3,611	0
Debt service	301,576	0
Transfers	7,955	0
	313,142	0
Total expenditures	313,142	0
Ending cash available	1,771	0
	314,913	0
Total Expenditures and Ending Cash Available	314,913	0

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 225-HAMPSTEAD BLVD B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
Special Assessments	28,930	28,930
 Total receipts other than taxation	 28,930	 28,930
Beginning cash available	65,012	38,336
 Total cash available other than taxes	 93,942	 67,266
Property taxes	299,916	303,485
 Total Receipts From All Sources	393,858	370,751

EXPENDITURES

Commissions paid for collection	3,439	3,511
Debt service	296,638	294,794
Transfers	7,575	7,434
 Total expenditures	 307,652	 305,739
Ending cash available	86,206	65,012
 Total Expenditures and Ending Cash Available	393,858	370,751

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 226-QUISENBERRY LIBRARY B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
	0	0
Total receipts other than taxation	0	0
Beginning cash available	572,175	597,147
	572,175	597,147
Total cash available other than taxes	468,621	569,031
Property taxes	1,040,796	1,166,178
	1,040,796	1,166,178
Total Receipts From All Sources	1,040,796	1,166,178

EXPENDITURES

Commissions paid for collection	5,374	6,583
Debt service	572,484	573,484
Transfers	11,836	13,936
	589,694	594,003
Total expenditures	451,102	572,175
Ending cash available	1,040,796	1,166,178
	1,040,796	1,166,178
Total Expenditures and Ending Cash Available	1,040,796	1,166,178

**CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012**

Adopted Budget for 2011-2012	Expected Budget for 2010-2011
*****	*****

FUND 302-ARRA-BRIDGE REPLACEMENT PROGRAM FUND

RECEIPTS

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

EXPENDITURES

Other services and charges	0	14,168
Total expenditures	0	14,168
Ending cash available	0	0
Total Expenditures and Ending Cash Available	0	14,168

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 303-ARRA-RADIO READ METER FUND

RECEIPTS

Grant income-ARRA funds	0	451,354
Interest earned	0	0
Other revenue	0	0
Total receipts	0	451,354
Beginning cash available	0	(186,728)
Total Receipts From All Sources	0	264,626

EXPENDITURES

Other services and charges	0	264,626
Total expenditures	0	264,626
Ending cash available	0	0
Total Expenditures and Ending Cash Available	0	264,626

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 304-ARRA-SOLID WASTE REMOVAL

RECEIPTS

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

EXPENDITURES

Other services and charges	0	0
Total expenditures	0	0
Ending cash available	0	0
Total Expenditures and Ending Cash Available	0	0

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012	Expected Budget for 2010-2011
*****	*****

FUND 315-PINEHAVEN DRIVE CONSTR PROJ

RECEIPTS

Grant income-MDOT	217,000	1,000,000
Interest earned	0	0
Other reimbursements	0	0
Transfer from other funds	0	0
	217,000	1,000,000
Total receipts	217,000	1,000,000
Beginning cash available	187,934	187,934
	404,934	1,187,934
Total Receipts From All Sources	404,934	1,187,934

EXPENDITURES

Purchase of right-of-way	10,000	500,000
Other services and charges	207,000	500,000
Transfers	0	0
	217,000	1,000,000
Total expenditures	217,000	1,000,000
Ending cash available	187,934	187,934
	404,934	1,187,934
Total Expenditures and Ending Cash Available	404,934	1,187,934

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 327-LIBRARY CONSTR PROJ FUND

RECEIPTS

Interest earned	0	1,143
Donation-private source	0	0
Transfer from other funds	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
	0	1,143
Total receipts	0	1,143
Beginning cash available	261,927	279,464
	261,927	280,607

Total Receipts From All Sources

EXPENDITURES

Other services and charges	0	18,680
Transfers	0	0
	0	18,680
Total expenditures	0	18,680
Ending cash available	261,927	261,927
	261,927	280,607

Total Expenditures and Ending Cash Available

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 328-PARKS & REC CONSTR PROJ FUND

RECEIPTS

Proceeds from borrowing	0	0
Interest earned	0	0
Total receipts	0	0
Beginning cash available	0	1,444
Total Receipts From All Sources	0	1,444

EXPENDITURES

Other services and charges	0	1,444
Total expenditures	0	1,444
Ending cash available	0	0
Total Expenditures and Ending Cash Available	0	1,444

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012	Expected Budget for 2010-2011
*****	*****

FUND 330-HAMPSTEAD BLVD CONSTR PROJ

RECEIPTS

Proceeds from other borrowing & reimbursements	0	0
Interest earned	0	1,126
	0	1,126
Total receipts	0	1,126
Beginning cash available	193,427	294,101
	193,427	295,227
Total Receipts From All Sources	193,427	295,227

EXPENDITURES

Other services and charges	146,955	101,800
Transfers to other funds	0	0
	146,955	101,800
Total expenditures	146,955	101,800
Ending cash available	46,472	193,427
	193,427	295,227
Total Expenditures and Ending Cash Available	193,427	295,227

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 352-ARROW DRIVE CONSTR PROJ

RECEIPTS

Grant income-MDOT	0	0
Interest earned	0	0
Proceeds from other borrowing & reimbursements	178,795	0
	178,795	0
Total receipts	178,795	0
Beginning cash available	0	0
	178,795	0
Total Receipts From All Sources	178,795	0

EXPENDITURES

Purchase of right-of-way	10,000	0
Other services and charges	168,795	0
	178,795	0
Total expenditures	178,795	0
Ending cash available	0	0
	178,795	0
Total Expenditures and Ending Cash Available	178,795	0

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012	Expected Budget for 2010-2011
*****	*****

FUND 400-WATER AND SEWER OPERATIONS FUND

RECEIPTS

Rents	74,000	74,000
Water sales	3,058,325	2,918,000
Sewer service charges	2,728,998	2,605,000
Fees and service charges	280,000	291,000
Interest	17,800	17,800
Proceeds from loans	0	1,000,000
Other	0	0
	6,159,123	6,905,800
Total receipts	6,159,123	6,905,800
Beginning cash available	2,418,502	2,383,924
	8,577,625	9,289,724
Total Receipts From All Sources	8,577,625	9,289,724

EXPENDITURES

Water operations:		
Personnel services	891,045	907,739
Supplies	328,750	326,750
Other services and charges	610,073	576,267
Capital outlay	55,000	749,000
Debt service	610,536	513,646
	2,495,404	3,073,402
Total water operations	2,495,404	3,073,402
Sewer operations:		
Personnel services	704,370	737,884
Supplies	465,350	396,750
Other services and charges	1,078,974	1,021,218
Capital outlay	43,000	403,000
Debt service	1,271,164	1,238,968
	3,562,858	3,797,820
Total sewer operations	3,562,858	3,797,820
Total expenditures	6,058,262	6,871,222
Ending cash available	2,519,363	2,418,502
	8,577,625	9,289,724
Total Expenditures and Ending Cash Available	8,577,625	9,289,724

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012	Expected Budget for 2010-2011
*****	*****

FUND 450-GARBAGE COLLECTION FUND

RECEIPTS

Refuse collection charges	1,461,600	1,461,600
Interest earned	3,000	3,000
Proceeds from lease	0	0
	1,464,600	1,464,600
Total receipts	1,464,600	1,464,600
Beginning cash available	645,979	762,762
	2,110,579	2,227,362
Total Receipts From All Sources	2,110,579	2,227,362

EXPENDITURES

Supplies	68,500	76,500
Other services and charges	1,481,390	1,483,577
Capital outlay	20,000	0
Debit service	1,775	21,306
	1,571,665	1,581,383
Total expenditures	1,571,665	1,581,383
Ending cash available	538,914	645,979
	2,110,579	2,227,362
Total Expenditures and Ending Cash Available	2,110,579	2,227,362

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012 *****	Expected Budget for 2010-2011 *****
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FUND 500-SELF-FUNDED GROUP INS FUND

RECEIPTS

Contributions from participants	2,045,882	1,598,684
Total receipts	2,045,882	1,598,684
Beginning cash available	(175,663)	(222,397)
Total Receipts From All Sources	1,870,219	1,376,287

EXPENDITURES

Other services and charges	1,870,219	1,551,950
Total expenditures	1,870,219	1,551,950
Ending cash available	0	(175,663)
Total Expenditures and Ending Cash Available	1,870,219	1,376,287

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

Adopted Budget for 2011-2012	Expected Budget for 2010-2011
*****	*****

FUND 603-UNEMPLOYMENT COMPENSATION FUND

RECEIPTS

Interest	0	0
Contribution from funds	0	0
	0	0
Total receipts	0	0
Beginning cash available	15,075	30,075
	15,075	30,075
Total Receipts From All Sources	15,075	30,075

EXPENDITURES

Other services and charges	15,000	15,000
	15,000	15,000
Total expenditures	15,000	15,000
Ending cash available	75	15,075
	15,075	15,075
Total Expenditures and Ending Cash Available	15,075	30,075

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL
AND PERSONAL PROPERTY FOR THE CITY OF CLINTON,
MISSISSIPPI, AND FOR THE CLINTON PUBLIC SCHOOL DISTRICT FOR
THE 2011-2012 BUDGET YEAR**

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF CLINTON,
MISSISSIPPI:

Section 1: That for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, there shall be and is hereby levied on all taxable property, real and personal, within the corporate limits of the City of Clinton, Mississippi, for ad valorem taxes for municipal purposes as indicated, the following levies to be collected on each dollar of assessed value shown on the Real and Personal Property Ad Valorem Assessment Rolls of said City, by the City Tax Collector, to wit:

For General purposes – Levied under section 27-39-307 MS Code of 1972.....	31.47
For Firemen and Policemen Disability and Relief – Levied under Chapter 511, general laws, 1987, Senate Bill 2602.....	1.49
For Debt Service purposes – Levied under Section 21-33-87 MS Code of 1972.....	5.78
Total Levied for Municipal Purposes.....	38.74

Section 2: That for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, there shall be and is hereby levied on all taxable property, real and personal, within the Clinton Public School District, for ad valorem taxes for school purposes such levies having been authorized and requested by the Board of Trustees of said School District by Order entered on its Minutes and certified to the Mayor and Board of Aldermen of the City of Clinton, Mississippi, the following levies to be collected on each dollar of assessed value as shown on said Real and Personal Property Ad Valorem Assessment Rolls of said City, by the City Tax Collector, to wit:

For District School Operation and Maintenance Fund, Section 37-57-105, Mississippi Code Annotated 1972, as amended (“the Code”).....	46.47
For payments on 2010 construction bonds Pursuant to the provisions of Sections 37-59-1 through 37-59-45, Et seq.....	4.00
For payments on 2005 construction bonds Pursuant to the provisions of Sections 37-59-1 through 37-59-45, Et seq.....	2.40
For payments on 2008 capital improvements loan Pursuant to the provisions of Sections 37-59-101 through 37-59-107, Et seq.....	1.70
For payments on 2011 construction bonds Pursuant to the provisions of sections 37-59-1 through 37-59-45, Et seq.....	2.70
For payments on 2010 capital improvements loan Pursuant to the provisions of Sections 37-59-101 through 37-59-107, Et seq.....	1.30
For cost of collection of taxes due to the Hinds County Tax Collector Pursuant to the provisions of Sections 37-57-1 and 37-57-105, Et seq.....	.07
Total levied for School District Purposes.....	58.64
Grand Total for Municipal and School District Purposes.....	97.38

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL
AND PERSONAL PROPERTY FOR THE CITY OF CLINTON,
MISSISSIPPI, AND FOR THE CLINTON PUBLIC SCHOOL DISTRICT FOR
THE 2011-2012 BUDGET YEAR**

Section 3: That this Resolution shall be in full force and effect from and after its passage.

The foregoing Resolution having been reduced to writing, presented to the Board and the Motion having been made by Alderman Greer and seconded by Alderman Barnett to adopt the foregoing Resolution, the matter was put to a vote with the following results:

Jehu Brabham, Alderman at Large	ABSENT
Tony Hisaw, Alderman, Ward One	AYE
Tony Greer, Alderman, Ward Two	AYE
William O Barnett, Alderman, Ward Three	AYE
Kathy Peace, Alderwoman, Ward Four	AYE
Mike Morgan, Alderman, Ward Five	AYE
Mike Cashion, Alderman, Ward Six	AYE

The Motion to adopt, having received the affirmative vote of the majority of the members of the Board of Aldermen, the Mayor declared the MOTION passed and the Resolution duly adopted.

APPROVED: _____

Rosemary G. Aultman
Rosemary G. Aultman, Mayor

Date: _____

September 15, 2011

ATTEST: _____

Russell L. Wall
Russell L. Wall, City Clerk

Date: _____

September 15, 2011

