

**CITY OF CLINTON**  
**SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN**  
**TUESDAY, SEPTEMBER 15, 2010 - 7:00 A.M.**  
**CITY HALL CONFERENCE ROOM – 300 JEFFERSON STREET**

**ROLL CALL** City Clerk, Russell Wall

Present:       Jehu Brabham – Alderman-at-Large  
                  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

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 2010-2011; the second being the setting of tax levies for the City and the Clinton Separate School District for the fiscal year 2010-2011.

**MOTION** was made by Alderman Cashion, and **SECONDED** by Alderman Brabham to approve the City of Clinton Combined Budget for the fiscal year 2010-2011 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 Brabham and **SECONDED** by Alderman Hisaw to set the City of Clinton tax levy for fiscal year 2010-2011 at 38.74 mills and the Clinton Separate School District tax levy for fiscal year 2010-2011 at 54.57 mills. The resolution fixing the ad valorem tax levy for Fiscal Year 2010-2011 is on file with the City Clerk. **MOTION CARRIED UNANIMOUSLY**

**ADJOURN 7:21 A.M.**

**MOTION** was made by Alderman Brabham and **SECONDED** by Alderman Cashion to adjourn. **MOTION CARRIED UNANIMOUSLY**

APPROVED: Rosemary G. Auttman  
Rosemary G. Auttman, Mayor

September 15, 2010  
Date

ATTEST: Russell L. Wall  
Russell L. Wall, City Clerk

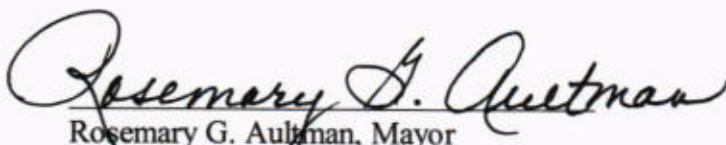
September 15, 2010  
Date



**NOTICE OF SPECIAL MEETING OF  
THE MAYOR AND BOARD OF ALDERMEN**

I, the undersigned, Mayor Rosemary Aultman, Mayor of the City of Clinton, Mississippi, do hereby call a **SPECIAL MEETING** of the Mayor and Board of Aldermen pursuant to the provisions of Section 21-3-21 of the MS Code of 1972. Said Meeting shall be held at 7:00 a.m., Wednesday, September 15, 2010, in the City Hall Conference Room located at 300 Jefferson Street, for the purpose of discussing the following item:

1. Discussion/Action – Adoption of the 2010-2011 Combined Budget for the City of Clinton
2. Discussion/Action – Setting of 2010-2011 tax levy for the City of Clinton and the Clinton Public School District

  
Rosemary G. Aultman, Mayor

  
Date

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

RECEIPTS

|                                        | Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|----------------------------------------|------------------------------------|-------------------------------------|
| Licenses and permits                   | 883,800                            | 883,800                             |
| State grants                           | 275,928                            | 552,035                             |
| State shared revenues                  | 4,159,500                          | 4,159,500                           |
| Grants from local units                | 85,000                             | 85,000                              |
| Federal grants                         | 86,000                             | 161,100                             |
| Charges for services                   | 11,500                             | 11,500                              |
| Fines and forfeitures                  | 450,000                            | 450,000                             |
| Interest earned                        | 20,000                             | 20,000                              |
| Miscellaneous                          | 220,850                            | 721,075                             |
| Total receipts, other than taxation    | 6,192,578                          | 7,044,010                           |
| Beginning cash available               | 196,991                            | (5,674)                             |
| Total cash available, other than taxes | 6,389,569                          | 7,038,336                           |
| Property taxes                         | 6,278,414                          | 6,205,955                           |
| Total Receipts From All Sources        | 12,667,983                         | 13,244,291                          |

EXPENDITURES

|                            |         |         |
|----------------------------|---------|---------|
| General government:        |         |         |
| Elected officials (001):   |         |         |
| Personnel services         | 286,081 | 281,249 |
| Supplies                   | 10,000  | 10,000  |
| Other services and charges | 34,845  | 34,746  |
| Capital outlay             | 0       | 0       |
| Total elected officials    | 330,926 | 325,995 |
| Court services (010):      |         |         |
| Personnel services         | 209,734 | 142,761 |
| Supplies                   | 6,300   | 6,300   |
| Other services and charges | 56,640  | 97,588  |
| Capital outlay             | 0       | 0       |
| Total court services       | 272,674 | 246,649 |

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

EXPENDITURES (Cont'd)

|                             | Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|-----------------------------|------------------------------------|-------------------------------------|
| Administration (040)        |                                    |                                     |
| Personnel services          | 297,630                            | 295,277                             |
| Supplies                    | 19,300                             | 19,300                              |
| Other services and charges  | 171,023                            | 162,651                             |
| Capital outlay              | 0                                  | 0                                   |
| Total administration        | 487,953                            | 477,228                             |
| Community development (090) |                                    |                                     |
| Personnel services          | 172,640                            | 163,563                             |
| Supplies                    | 11,200                             | 11,200                              |
| Other services and charges  | 38,240                             | 38,166                              |
| Capital outlay              | 0                                  | 0                                   |
| Debt service                | 6,747                              | 6,747                               |
| Total community development | 228,827                            | 219,676                             |
| Total general government    | 1,320,380                          | 1,269,548                           |
| Public safety:              |                                    |                                     |
| Law enforcement (105):      |                                    |                                     |
| Personnel services          | 3,040,764                          | 3,016,320                           |
| Supplies                    | 214,202                            | 214,202                             |
| Other services and charges  | 199,011                            | 195,895                             |
| Capital outlay              | 0                                  | 0                                   |
| Debt service                | 42,761                             | 71,773                              |
| Total law enforcement       | 3,496,738                          | 3,498,190                           |
| Fire protection (160):      |                                    |                                     |
| Personnel services          | 2,757,199                          | 2,735,020                           |
| Supplies                    | 151,700                            | 151,700                             |
| Other services and charges  | 200,184                            | 200,289                             |
| Capital outlay              | 0                                  | 757,082                             |
| Debt service                | 284,086                            | 323,020                             |
| Total fire protection       | 3,393,169                          | 4,167,111                           |

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

|                                              | Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|----------------------------------------------|------------------------------------|-------------------------------------|
| EXPENDITURES (Cont'd)                        |                                    |                                     |
| Inspection (180):                            |                                    |                                     |
| Personnel services                           | 95,610                             | 105,218                             |
| Supplies                                     | 11,150                             | 11,240                              |
| Other services and charges                   | 11,614                             | 11,554                              |
| Capital outlay                               | 0                                  | 0                                   |
| Total inspection                             | 118,374                            | 128,012                             |
| Total public safety                          | 7,008,281                          | 7,793,313                           |
| Street (215):                                |                                    |                                     |
| Personnel services                           | 1,023,560                          | 950,203                             |
| Supplies                                     | 210,750                            | 207,850                             |
| Other services and charges                   | 490,795                            | 490,895                             |
| Capital outlay                               | 223,000                            | 271,100                             |
| Debt service                                 | 110,909                            | 117,615                             |
| Total street                                 | 2,059,014                          | 2,037,663                           |
| Parks and recreation (305):                  |                                    |                                     |
| Personnel services                           | 846,059                            | 710,469                             |
| Supplies                                     | 154,880                            | 154,880                             |
| Other services and charges                   | 182,554                            | 182,409                             |
| Capital outlay                               | 0                                  | 0                                   |
| Debt service                                 | 500,152                            | 477,549                             |
| Total parks and recreation                   | 1,683,645                          | 1,525,307                           |
| 4 C's (310):                                 |                                    |                                     |
| Other services and charges                   | 20,000                             | 20,000                              |
| Total 4 C's                                  | 20,000                             | 20,000                              |
| Jackson/Hinds Library (315):                 |                                    |                                     |
| Other services and charges                   | 0                                  | 0                                   |
| Total Jackson/Hinds Library                  | 0                                  | 0                                   |
| Economic development (400):                  |                                    |                                     |
| Personnel services                           | 48,951                             | 48,655                              |
| Supplies                                     | 2,175                              | 2,675                               |
| Other services and charges                   | 132,782                            | 133,271                             |
| Capital outlay                               | 0                                  | 0                                   |
| Total economic development                   | 183,908                            | 184,601                             |
| Main street (401):                           |                                    |                                     |
| Personnel services                           | 54,417                             | 52,703                              |
| Supplies                                     | 5,200                              | 5,400                               |
| Other services and charges                   | 10,500                             | 10,784                              |
| Total main street                            | 70,117                             | 68,887                              |
| Transfers and other charges (575)            | 146,477                            | 147,981                             |
| Total expenditures                           | 12,491,822                         | 13,047,300                          |
| Ending cash available                        | 176,161                            | 196,991                             |
| Total Expenditures and Ending Cash Available | 12,667,983                         | 13,244,291                          |

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

|                                              | Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|----------------------------------------------|------------------------------------|-------------------------------------|
| <b>RECEIPTS</b>                              |                                    |                                     |
| Tourism taxes                                | 125,000                            | 125,000                             |
| Interest earned                              | 2,000                              | 2,000                               |
| Donations - private sources                  | 500                                | 500                                 |
| Sales                                        | 21,000                             | 21,000                              |
| Cost of sales                                | (15,250)                           | (15,250)                            |
| Other                                        | 500                                | 500                                 |
| Total receipts                               | 133,750                            | 133,750                             |
| Beginning cash available                     | 75,313                             | 129,542                             |
| Total Receipts From All Sources              | 209,063                            | 263,292                             |
| <b>EXPENDITURES</b>                          |                                    |                                     |
| Visitor center (320):                        |                                    |                                     |
| Personnel services                           | 39,365                             | 37,939                              |
| Supplies                                     | 6,100                              | 6,100                               |
| Other services and charges                   | 27,072                             | 30,440                              |
| Capital outlay                               | 0                                  | 0                                   |
| Total visitor center                         | 72,537                             | 74,479                              |
| Tourism promotion (410):                     |                                    |                                     |
| Other services and charges                   | 113,950                            | 113,500                             |
| Total tourism promotion                      | 113,950                            | 113,500                             |
| Transfers                                    | 0                                  | 0                                   |
| Total expenditures                           | 186,487                            | 187,979                             |
| Ending cash available                        | 22,576                             | 75,313                              |
| Total Expenditures and Ending Cash Available | 209,063                            | 263,292                             |

CITY OF CLINTON  
SPECIAL LAW ENFORCEMENT FUND (110)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2011

RECEIPTS

Asset Foreiture - State of Mississippi  
Asset Foreiture - USJ  
Asset Foreiture - Local  
Grant income  
Interest earned  
Donations - private

Total receipts  
Beginning cash available

Total Receipts From All Sources

Adopted  
Budget for  
2010-2011

Expected  
Budget for  
2009-2010

|        |        |
|--------|--------|
| 0      | 0      |
| 5,000  | 5,000  |
| 0      | 0      |
| 0      | 0      |
| 0      | 0      |
| 3,000  | 3,000  |
| 8,000  | 8,000  |
| 29,842 | 52,342 |
| 37,842 | 60,342 |

EXPENDITURES

Supplies  
Other services  
Capital outlay

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|        |        |
|--------|--------|
| 5,000  | 20,000 |
| 5,000  | 10,500 |
| 0      | 0      |
| 10,000 | 30,500 |
| 27,842 | 29,842 |
| 37,842 | 60,342 |

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

RECEIPTS

-----  
Homestead exemption reimbursement  
Interest earned

Total receipts, other than taxation  
Beginning cash available

Total cash available, other than taxes  
Property taxes

Total Receipts From All Sources

Adopted  
Budget for  
2010-2011

Expected  
Budget for  
2009-2010

|  |         |         |
|--|---------|---------|
|  | 0       | 0       |
|  | 0       | 0       |
|  | 0       | 0       |
|  | 45,726  | 47,187  |
|  | 45,726  | 47,187  |
|  | 318,658 | 321,334 |
|  | 364,384 | 368,521 |
|  | =====   | =====   |

EXPENDITURES

-----  
Commissions paid for collection  
Debt service  
Transfers

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|  |         |         |
|--|---------|---------|
|  | 3,686   | 3,829   |
|  | 311,988 | 311,688 |
|  | 7,803   | 7,278   |
|  | 323,477 | 322,795 |
|  | 40,907  | 45,726  |
|  | 364,384 | 368,521 |
|  | =====   | =====   |

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

RECEIPTS

Interest earned  
Transfers from other funds  
Receipt from Hinds County

Total receipts  
Beginning cash available

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 500                                | 0                                   |
| 23,262                             | 24,237                              |
| 19,258                             | 21,175                              |
| 43,020                             | 45,412                              |
| (401)                              | (1,763)                             |
| 42,619                             | 43,649                              |

EXPENDITURES

Debt service

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|        |        |
|--------|--------|
| 42,520 | 44,050 |
| 42,520 | 44,050 |
| 99     | (401)  |
| 42,619 | 43,649 |

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

RECEIPTS

Transfers from other funds  
Receipt from Hinds County

Total receipts  
Beginning cash available

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 74,515                             | 72,540                              |
| 35,000                             | 35,000                              |
| 109,515                            | 107,540                             |
| 4,429                              | 4,429                               |
| 113,944                            | 111,969                             |

EXPENDITURES

Debt service

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|         |         |
|---------|---------|
| 109,515 | 107,540 |
| 109,515 | 107,540 |
| 4,429   | 4,429   |
| 113,944 | 111,969 |

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

RECEIPTS

Transfers from other funds  
Receipt from Hinds County

Total receipts  
Beginning cash available

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 22,991                             | 23,672                              |
| 0                                  | 0                                   |
| 22,991                             | 23,672                              |
| 1,007                              | 1,006                               |
| 23,998                             | 24,678                              |
| =====                              | =====                               |

EXPENDITURES

Debt service

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|        |        |
|--------|--------|
| 22,991 | 23,671 |
| 22,991 | 23,671 |
| 1,007  | 1,007  |
| 23,998 | 24,678 |
| =====  | =====  |

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

RECEIPTS

-----  
Transfers from other funds  
Receipt from Hinds County

Total receipts  
Beginning cash available

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 54,580                             | 56,260                              |
| 0                                  | 0                                   |
| -----                              | -----                               |
| 54,580                             | 56,260                              |
| 4,144                              | 4,144                               |
| -----                              | -----                               |
| 58,724                             | 60,404                              |
| =====                              | =====                               |

EXPENDITURES

-----  
Debt service

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|        |        |
|--------|--------|
| 54,580 | 56,260 |
| -----  | -----  |
| 54,580 | 56,260 |
| 4,144  | 4,144  |
| -----  | -----  |
| 58,724 | 60,404 |
| =====  | =====  |

CITY OF CLINTON  
HAMPSTEAD BLVD B & I FUND (225)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2011

RECEIPTS

Homestead exemption reimbursement  
Interest earned  
Transfers  
Special Assessments

Total receipts, other than taxation  
Beginning cash available

Total cash available, other than taxes  
Property taxes

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 0                                  | 0                                   |
| 0                                  | 0                                   |
| 0                                  | 0                                   |
| 28,930                             | 28,930                              |
| 28,930                             | 28,930                              |
| 7,884                              | (18,830)                            |
| 36,814                             | 10,100                              |
| 303,485                            | 306,033                             |
| 340,299                            | 316,133                             |
| =====                              | =====                               |

EXPENDITURES

Commissions paid for collection  
Debt service  
Transfers

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|         |         |
|---------|---------|
| 3,511   | 3,647   |
| 294,794 | 297,669 |
| 7,434   | 6,933   |
| 305,739 | 308,249 |
| 34,560  | 7,884   |
| 340,299 | 316,133 |
| =====   | =====   |

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

RECEIPTS

-----  
 Homestead exemption reimbursement  
 Interest earned

Total receipts, other than taxation  
 Beginning cash available

Total cash available, other than taxes  
 Property taxes

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 0                                  | 0                                   |
| 0                                  | 0                                   |
| 0                                  | 0                                   |
| 548,406                            | 565,135                             |
| 548,406                            | 565,135                             |
| 569,031                            | 573,810                             |
| 1,117,437                          | 1,138,945                           |
| =====                              | =====                               |

EXPENDITURES

-----  
 Commissions paid for collection  
 Debt service  
 Transfers

Total expenditures  
 Ending cash available

Total Expenditures and Ending Cash  
 Available

|           |           |
|-----------|-----------|
| 6,583     | 6,838     |
| 573,484   | 568,884   |
| 13,936    | 14,817    |
| 594,003   | 590,539   |
| 523,434   | 548,406   |
| 1,117,437 | 1,138,945 |
| =====     | =====     |

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

RECEIPTS

Grant income - ARRA funds  
Interest earned  
Other revenue

Total receipts  
Beginning cash available

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 100,000                            | 1,400,000                           |
| 0                                  | 0                                   |
| 0                                  | 0                                   |
| 100,000                            | 1,400,000                           |
| 0                                  | 0                                   |
| 100,000                            | 1,400,000                           |
| =====                              | =====                               |

EXPENDITURES

Other services

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|         |           |
|---------|-----------|
| 100,000 | 1,400,000 |
| 100,000 | 1,400,000 |
| 0       | 0         |
| 100,000 | 1,400,000 |
| =====   | =====     |

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

RECEIPTS

Grant income - ARRA funds  
Interest earned  
Other revenue

Total receipts  
Beginning cash available

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 400,000                            | 1,520,453                           |
| 0                                  | 0                                   |
| 0                                  | 0                                   |
| 400,000                            | 1,520,453                           |
| 0                                  | 0                                   |
| 400,000                            | 1,520,453                           |
| =====                              | =====                               |

EXPENDITURES

Other services

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|         |           |
|---------|-----------|
| 400,000 | 1,520,453 |
| 400,000 | 1,520,453 |
| 0       | 0         |
| 400,000 | 1,520,453 |
| =====   | =====     |

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

|                                              | Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|----------------------------------------------|------------------------------------|-------------------------------------|
| <b>RECEIPTS</b>                              |                                    |                                     |
| Grant income - ARRA funds                    | 350,000                            | 1,550,000                           |
| Interest earned                              | 0                                  | 0                                   |
| Other revenue                                | 0                                  | 0                                   |
| Total receipts                               | 350,000                            | 1,550,000                           |
| Beginning cash available                     | 0                                  | 0                                   |
| Total Receipts From All Sources              | 350,000                            | 1,550,000                           |
| <b>EXPENDITURES</b>                          |                                    |                                     |
| Other services                               | 350,000                            | 1,550,000                           |
| Total expenditures                           | 350,000                            | 1,550,000                           |
| Ending cash available                        | 0                                  | 0                                   |
| Total Expenditures and Ending Cash Available | 350,000                            | 1,550,000                           |

CITY OF CLINTON  
 NORTHSIDE CORRIDOR - PHASE I FUND (315)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2011

|                                              | Adopted<br>Budget for<br>2010-2011 | Proposed<br>Budget for<br>2009-2010 |
|----------------------------------------------|------------------------------------|-------------------------------------|
| <b>RECEIPTS</b>                              |                                    |                                     |
| Grant income - MDOT                          | 1,000,000                          | 600,000                             |
| Interest earned                              | 0                                  | 0                                   |
| Other borrowing                              | 0                                  | 0                                   |
| Transfer from other funds                    | 0                                  | 0                                   |
| Total receipts                               | 1,000,000                          | 600,000                             |
| Beginning cash available                     | 11,083                             | 11,083                              |
| Total Receipts From All Sources              | 1,011,083                          | 611,083                             |
| <b>EXPENDITURES</b>                          |                                    |                                     |
| Purchase of right-of-way                     | 500,000                            | 500,000                             |
| Other services                               | 500,000                            | 100,000                             |
| Transfers                                    | 0                                  | 0                                   |
| Total expenditures                           | 1,000,000                          | 600,000                             |
| Ending cash available                        | 11,083                             | 11,083                              |
| Total Expenditures and Ending Cash Available | 1,011,083                          | 611,083                             |

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

RECEIPTS

Transfers from other funds  
Donation - private source  
Proceeds from borrowings  
Cost of bond issue  
Interest earned

Total receipts  
Beginning cash available

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Proposed<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 0                                  | 0                                   |
| 0                                  | 20,400                              |
| 0                                  | 0                                   |
| 0                                  | 0                                   |
| 0                                  | 23,000                              |
| <hr/>                              |                                     |
| 0                                  | 43,400                              |
| 100,000                            | 2,330,715                           |
| <hr/>                              |                                     |
| 100,000                            | 2,374,115                           |
| <hr/>                              |                                     |

EXPENDITURES

Other services  
Transfers

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|         |           |
|---------|-----------|
| 100,000 | 2,274,115 |
| 0       | 0         |
| <hr/>   |           |
| 100,000 | 2,274,115 |
| 0       | 100,000   |
| <hr/>   |           |
| 100,000 | 2,374,115 |
| <hr/>   |           |

CITY OF CLINTON  
 PARKS & REC CONSTR PROJ FUND (328)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2011

RECEIPTS

Proceeds from borrowings  
 Interest earned

Total receipts  
 Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Other services

Total expenditures  
 Ending cash available

Total Expenditures and Ending Cash  
 Available

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 0                                  | 0                                   |
| 0                                  | 1,400                               |
| 0                                  | 1,400                               |
| 0                                  | 73,022                              |
| 0                                  | 74,422                              |
| 0                                  | 74,422                              |
| 0                                  | 0                                   |
| 0                                  | 74,422                              |

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

RECEIPTS

Proceeds from borrowings  
Interest earned

Total receipts  
Beginning cash available

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 0                                  | 0                                   |
| 0                                  | 6,400                               |
| <hr/>                              |                                     |
| 0                                  | 6,400                               |
| 0                                  | 305,010                             |
| <hr/>                              |                                     |
| 0                                  | 311,410                             |
| <hr/>                              |                                     |

EXPENDITURES

Other services  
Transfers to other funds

Total expenditures  
Ending cash available

Total Expenditures and Ending Cash  
Available

|       |         |
|-------|---------|
| 0     | 311,410 |
| 0     | 0       |
| <hr/> |         |
| 0     | 311,410 |
| 0     | 0       |
| <hr/> |         |
| 0     | 311,410 |
| <hr/> |         |

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

|                                              | Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|----------------------------------------------|------------------------------------|-------------------------------------|
| <b>RECEIPTS</b>                              |                                    |                                     |
| Rents                                        | 74,000                             | 74,000                              |
| Water sales                                  | 2,965,600                          | 2,828,762                           |
| Sewer service charges                        | 2,810,000                          | 2,681,905                           |
| Fees and service charges                     | 291,000                            | 291,000                             |
| Interest                                     | 75,000                             | 75,000                              |
| Proceeds from loans                          | 1,000,000                          | 2,380,475                           |
| Other                                        | 0                                  | 0                                   |
| Total receipts                               | 7,215,600                          | 8,331,142                           |
| Beginning cash available                     | 1,760,683                          | 1,442,703                           |
| Total Receipts From All Sources              | 8,976,283                          | 9,773,845                           |
| <b>EXPENDITURES</b>                          |                                    |                                     |
| Water operations:                            |                                    |                                     |
| Personnel services                           | 907,739                            | 896,885                             |
| Supplies                                     | 326,750                            | 312,800                             |
| Other services and charges                   | 576,267                            | 570,049                             |
| Capital outlay                               | 1,122,000                          | 242,634                             |
| Debt service                                 | 513,646                            | 528,104                             |
| Transfers                                    | 0                                  | 0                                   |
| Total water operations                       | 3,446,402                          | 2,550,472                           |
| Sewer operations:                            |                                    |                                     |
| Personnel services                           | 737,884                            | 730,729                             |
| Supplies                                     | 396,750                            | 377,000                             |
| Other services and charges                   | 1,021,218                          | 972,144                             |
| Capital outlay                               | 30,000                             | 2,248,831                           |
| Debt service                                 | 1,238,968                          | 1,135,986                           |
| Total sewer operations                       | 3,424,820                          | 5,462,690                           |
| Total expenditures                           | 6,871,222                          | 8,013,162                           |
| Ending cash available                        | 2,105,061                          | 1,760,683                           |
| Total Expenditures and Ending Cash Available | 8,976,283                          | 9,773,845                           |

CITY OF CLINTON  
 GARBAGE COLLECTION FUND (450)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2011

|                                              | Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|----------------------------------------------|------------------------------------|-------------------------------------|
| <b>RECEIPTS</b>                              |                                    |                                     |
| Refuse collection charges                    | 1,461,600                          | 1,481,600                           |
| Interest earned                              | 10,000                             | 10,000                              |
| Proceeds from lease                          | 0                                  | 0                                   |
| Total receipts                               | 1,471,600                          | 1,471,600                           |
| Beginning cash available                     | 457,452                            | 521,038                             |
| Total Receipts From All Sources              | 1,929,052                          | 1,992,638                           |
|                                              | =====                              | =====                               |
| <b>EXPENDITURES</b>                          |                                    |                                     |
| Supplies                                     | 61,500                             | 61,500                              |
| Other services and charges                   | 1,483,577                          | 1,387,381                           |
| Capital outlay                               | 0                                  | 65,000                              |
| Debt service                                 | 21,306                             | 21,305                              |
| Total expenditures                           | 1,566,383                          | 1,535,186                           |
| Ending cash available                        | 362,669                            | 457,452                             |
| Total Expenditures and Ending Cash Available | 1,929,052                          | 1,992,638                           |
|                                              | =====                              | =====                               |

CITY OF CLINTON  
 SELF-FUNDED GROUP INS FUND (500)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2011

RECEIPTS

Contributions from participants

Total receipts

Beginning cash available

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 1,348,684                          | 1,236,757                           |
| 1,348,684                          | 1,236,757                           |
| 37,259                             | 0                                   |
| 1,385,943                          | 1,236,757                           |
| =====                              | =====                               |

EXPENDITURES

Other services and charges

Total expenditures

Ending cash available

Total Expenditures and Ending Cash  
 Available

|           |           |
|-----------|-----------|
| 1,351,950 | 1,199,498 |
| 1,351,950 | 1,199,498 |
| 33,993    | 37,259    |
| 1,385,943 | 1,236,757 |
| =====     | =====     |

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

RECEIPTS

Contributions from funds

Total receipts

Beginning cash available

Total Receipts From All Sources

| Adopted<br>Budget for<br>2010-2011 | Expected<br>Budget for<br>2009-2010 |
|------------------------------------|-------------------------------------|
| 0                                  | 7,208                               |
| 0                                  | 7,208                               |
| 22,438                             | 30,230                              |
| 22,438                             | 37,438                              |

EXPENDITURES

Other services and charges

Total expenditures

Ending cash available

Total Expenditures and Ending Cash  
 Available

|        |        |
|--------|--------|
| 15,000 | 15,000 |
| 15,000 | 15,000 |
| 7,438  | 22,438 |
| 22,438 | 37,438 |

**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 2010-2011  
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, 2010 and ending September 30, 2011, 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.....                               | .99   |
| For Debt Service purposes                           |       |
| Levied under Section 21-33-87 MS Code of 1972.....  | 6.28  |
| Total Levied for Municipal Purposes.....            | 38.74 |

Section 2: That for the Fiscal Year beginning October 1, 2010 and ending September 30, 2011, 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 MS Code of 1972.....                             | 46.47 |
| For School Bond and Interest Fund – District, Section 37-59-3..... | 4.00  |
| For School Bond and Interest Fund – District, Section 37-59-3..... | 1.70  |
| For School Bond and Interest Fund – District, Section 37-59-3..... | 2.40  |
| Total Levied for School District Purposes.....                     | 54.57 |
| Grand Total for Municipal and School District Purposes.....        | 93.31 |

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 Brabham and seconded by Alderman Greer to adopt the foregoing Resolution, the matter was put to a vote with the following results:

|                                         |     |
|-----------------------------------------|-----|
| Jehu Brabham, Alderman at Large         | AYE |
| 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

September 15, 2010

ATTEST: \_\_\_\_\_

*Russell L. Wall*  
Russell L. Wall, City Clerk

September 15, 2010

