

Interoffice

MEMORANDUM

To: Russell
From: Lucy
Date: October 1, 2007
Re: October 16th Agenda

Under recognitions for the next agenda please add the Maids and Matrons Association. The Mayor will recognize them for providing refreshments for the October 16th board meeting. Thanks.

from the desk of...

Lucy Lupo
Executive Asst. to the Mayor
City of Clinton
Post Office Box 156
Clinton, Mississippi 39060
Telephone: 601-924-5462
Fax: 601-924-0113

CITY OF CLINTON AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 16, 2007

AGENDA ITEM NO. 7

CONSENT AGENDA:

TO:

FOR:

ACCOUNT NO:

INTRODUCED BY:

BOARD APPROVED

OCT 16 2007

CITY OF CLINTON

DISCUSSION/ACTION: Property and Liability Insurance

INTRODUCED BY: Sam Bryson, Bryson & Co.

*May with Transfers
Recommend take terrorism
coverage.
and include the
agent fee of \$2,500*

BOARD ACTION:

MOTION MADE BY: Brabham

SECONDED BY: Bishop

VOTE CAST:
TAKEN:

"AYE"

"NAY"

ACTION

Brabham

✓

Hisaw

✓

Greer

✓

Bishop

✓

Fisher

✓

Morgan

✓

Barnett

✓

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 GIVES THE CLERK TIME TO PREPARE THE AGENDA AND ALSO TO COPY THE AGENDA. PLEASE REMEMBER ALL OF THIS TAKES SOME TIME AND THIS IS WHY WE HAVE THIS DEADLINE. THANKS.

CITY OF CLINTON AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 16, 2007

AGENDA ITEM NO. 8

CONSENT AGENDA:

TO:

BOARD APPROVED

FOR:

OCT 16 2007

ACCOUNT NO:

CITY OF CLINTON

INTRODUCED BY:

DISCUSSION/ACTION: Resolution authorizing and approving Mayor Aultman to execute a lease-purchase agreement with BancorpSouth Equipment Finance for 5 police vehicles with a lease rate of 4.31% for 3 years.

INTRODUCED BY: Russell Wall, City Clerk

BOARD ACTION:

MOTION MADE BY: Hisaw

SECONDED BY: Barnett

VOTE CAST:
TAKEN:

"AYE"

"NAY"

ACTION

Brabham

✓

Hisaw

✓

Greer

✓

Bishop

✓

Fisher

✓

Morgan

✓

Barnett

✓

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 GIVES THE CLERK TIME TO PREPARE THE AGENDA AND ALSO TO COPY THE AGENDA. PLEASE REMEMBER ALL OF THIS TAKES SOME TIME AND THIS IS WHY WE HAVE THIS DEADLINE. THANKS.

**RESOLUTION AUTHORIZING AND APPROVING EXECUTION
OF AN EQUIPMENT LEASE-PURCHASE AGREEMENT WITH
BANCORPSOUTH EQUIPMENT FINANCE, A DIVISION OF
BANCORPSOUTH BANK
FOR THE PURPOSE OF LEASE-PURCHASING CERTAIN EQUIPMENT**

WHEREAS, the Mayor and Board of Aldermen, the Governing body (the "Governing Body") of the City of Clinton, Mississippi (the "Lessee"), acting for and on the behalf of the Lessee hereby finds, determines and adjudicates as follows:

1. The Lessee desires to enter into an Equipment Lease-Purchase Agreement with the Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" (the "Agreement") with BancorpSouth Equipment Finance, a division of BancorpSouth Bank (the "Lessor") for the purpose of presently purchasing the equipment as described therein for the total cost specified therein (collectively the "Equipment") and to purchase such other equipment from time to time in the future upon appropriate approval;
2. The Lessee is authorized pursuant to Section 31-7-13(e) of the Mississippi Code of 1972, as amended, to acquire equipment and furniture by Lease-Purchase agreement and pay interest thereon by contract for a term not to exceed 5 years;
3. It is in the best interest of the residents served by Lessee that the Lessee acquire the Equipment pursuant to and in accordance with the terms of the Agreement; and
4. It is necessary for the Lessee to approve and authorize the Agreement.
5. The Lessee desires to designate the Agreement as a qualified tax-exempt obligation of Lessee for purposes of Section 265(b) (3) of the Internal Revenue Code of 1986 (the "Code").

NOW, THEREFORE, BE IT RESOLVED by this Governing Body for and on behalf of the Lessee as follows:

Section 1. The Agreement and Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" by and between the Lessor and the Lessee is hereby approved and Rosemary G. Aultman, Mayor (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the Lessee.

Section 2. The Agreement is being issued in calendar year 2007.

Section 3. Neither any portion of the gross proceeds of the Agreement nor the Equipment identified to the Agreement shall be used (directly or indirectly) in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

Section 4. No portion of the rental payments identified in the Agreement (a) is secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments in respect of such property; or (b) is to be derived from payments (whether or not to Lessee) in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

Section 5. No portion of the gross proceeds of the Agreement are used (directly or indirectly) to make or finance loans to persons other than governmental units.

Section 6. Lessee hereby designates the Agreement as a qualified tax-exempt obligation for purposes of Section 265(b) of the Code.

Section 7. In calendar year 2007, Lessee has designated \$650,059 of tax-exempt obligations (including the Agreement) as qualified tax-exempt obligations. Including the Agreement herein so designated, Lessee will not designate more than \$10,000,000 of obligations issued during calendar year 2007 as qualified tax-exempt obligations.

Section 8. Lessee reasonably anticipates that the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year 2007 will not exceed \$10,000,000.

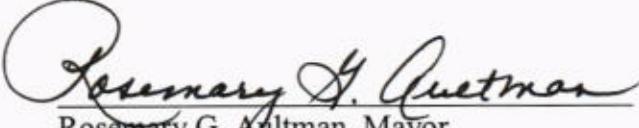
Section 9. For purposes of this resolution, the amount of Tax-exempt obligations stated as either issued or designated as qualified tax-exempt obligations includes tax-exempt obligations issued by all entities deriving their issuing authority from Lessee or by an entity subject to substantial control by Lessee, as provided in Section 265(b)(3)(E) of the Code.

Section 10. The Authorized Officer is further authorized for and on behalf of the Governing Body and the Lessee to do all things necessary in furtherance of the obligations of the Lessee pursuant to the Agreement, including execution and delivery of all other documents necessary or appropriate to carry out the transactions contemplated thereby in accordance with the terms and provisions thereof.

Following the introduction of this resolution and no board member asked for a reading of the resolution by the City Clerk, Alderman Hisaw moved that the foregoing resolution be adopted, Alderman Barnett seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman Jehu Brabham, Alderman-at-Large	Voted: AYE
Alderman Tony Hisaw, Ward 1	Voted: AYE
Alderman Tony Greer, Ward 2	Voted: AYE
Alderman Mike Bishop, Ward 3	Voted: AYE
Alderman Phil Fisher, Ward 4	Voted: AYE
Alderman Mike Morgan, Ward 5	Voted: AYE
Alderman William Barnett, Ward 6	Voted: AYE

The motion having received the affirmative vote of all members present, the Mayor declared the motion carried and the resolution adopted this the 16th day of October, 2007.


Rosemary G. Aultman, Mayor

ATTEST:



Russell L. Wall, City Clerk



SPECIAL STIPULATIONS

LESSOR: BancorpSouth Equipment Finance,
a division of BancorpSouth Bank
P.O. Box 15097
302 Second Avenue
Hattiesburg, MS 39404-5097

By: _____

Title: _____

Date: _____

LESSEE: City of Clinton, Mississippi
P. O. Box 156
Clinton, MS 39060-0156

By: Rosemary G. Quetman

Title: MAYOR

Date: OCTOBER 16, 2007

--NONE--

EQUIPMENT LEASE SCHEDULE

Lease Schedule Number 18

This Lease Schedule No. 18 to the Equipment Lease-Purchase Agreement dated as of April 12, 2004 (the "Agreement") between BancorpSouth Equipment Finance, a division of BancorpSouth Bank, a Mississippi Corporation (the "Lessor") and City of Clinton, Mississippi (the "Lessee"), acting by and through the Mayor and Board of Aldermen, the Governing Body of the Lessee, is made as of this date.

1. Description of the Equipment. The quantity, item, manufacturer, and model and serial number of the Equipment subject to the Agreement are as appear on Exhibit "B-1" attached hereto and made a part hereof.

2. Location of the Equipment. The Equipment is to be located and delivered to Lessee's premises at 305 MONADE ST., CLINTON, MS 39056.

3. Original Rental Term. The term of the Agreement shall be 3 years .

4. Rental Payments. The Lessee agrees to pay the Lessor the original cost of \$97,810.00 for the Equipment hereof described in Exhibit "B-1" attached hereto, upon the terms, and at the times as provided in the Payment Amortization Schedule, attached hereto as Exhibit "B-2" and made a part hereof, with an interest rate of 4.31 percent per annum as provided thereby.

5. This Schedule and its terms and conditions are hereby incorporated by reference in the Agreement.

DATED, this the 16th day of OCTOBER, 2007.

LESSOR:

BancorpSouth Equipment Finance, a division
of BancorpSouth Bank

By: _____

Title: _____

LESSEE:

City of Clinton, Mississippi

By: Rosemary G. QuetmanTitle: MAYOREXHIBIT B

EXHIBIT B-1

City of Clinton, Mississippi

Master Lease Number: 7082

Schedule Number: 18

FORD CROWN VICTORIA POLICE CAR, VIN: 2FAFP71V88X118230

FORD CROWN VICTORIA POLICE CAR, VIN: 2FAFP71V88X118231

FORD CROWN VICTORIA POLICE CAR, VIN: 2FAFP71V18X118232

FORD CROWN VICTORIA POLICE CAR, VIN: 2FAFP71V38X118233

FORD CROWN VICTORIA POLICE CAR, VIN: 2FAFP71V58X118234

EQUIPMENT ACCEPTANCE NOTICE

TO: BancorpSouth Equipment Finance, a division of BancorpSouth Bank

RE: Equipment Lease-Purchase Agreement dated as of April 12, 2004 .

City of Clinton, Mississippi (the "Lessee"), acting by and through the Mayor and Board of Aldermen, the Governing Body of the Lessee, hereby acknowledge receipt in good condition and working order of the equipment (the "Equipment") as listed on Exhibit "C-1" attached hereto and made a part hereof and further described in the invoices attached hereto and made a part hereof. The Equipment is subject to the Equipment Lease-Purchase Agreement dated as of April 12, 2004 between Lessor and Lessee. Lessee certifies to Lessor that the Lessee has inspected the Equipment and that the Equipment is acceptable and approves supplier's(s') invoices for the Equipment and requests that Lessor make payment of such invoices.

Lessee further acknowledges that it selected the Equipment so received. LESSEE AGREES THAT LESSOR MADE NO REPRESENTATIONS AND WARRANTIES WHATEVER, DIRECTLY OR INDIRECTLY, EXPRESS OR IMPLIED, AS TO THE SUITABILITY, DURABILITY, FITNESS FOR USE, MERCHANTABILITY, CONDITION, QUALITY, OR OTHERWISE OF SUCH EQUIPMENT. LESSEE SPECIFICALLY WAIVES ALL RIGHT TO MAKE ANY CLAIM AGAINST LESSOR ITS ASSIGNS FOR BREACH OF ANY WARRANTY, OR TO INTERPOSE OR ASSERT ANY SUCH DEFENSE, COUNTERCLAIM OR SETOFF.

LESSEE:

City of Clinton, Mississippi

By: Rosemary A. Quetman
Title: MAYOR
Date: OCTOBER 16, 2007

EXHIBIT C

EXHIBIT C-1

City of Clinton, Mississippi

Master Lease Number: 7082

Schedule Number: 18

FORD CROWN VICTORIA POLICE CAR, VIN: 2FAFP71V89X118230

FORD CROWN VICTORIA POLICE CAR, VIN: 2FAFP71V8X118231

FORD CROWN VICTORIA POLICE CAR, VIN: 2FAFP71V18X118232

FORD CROWN VICTORIA POLICE CAR, VIN: 2FAFP71V38X118233

FORD CROWN VICTORIA POLICE CAR, VIN: 2FAFP71V58X118234

CITY OF CLINTON AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 16, 2007

AGENDA ITEM NO. 9

CONSENT AGENDA:

TO:

FOR:

ACCOUNT NO:

INTRODUCED BY:

BOARD APPROVED
OCT 16 2007
CITY OF CLINTON

DISCUSSION/ACTION: Adoption of the 2006-2007 Amended Budget for New and Existing Funds.

INTRODUCED BY: Russell Wall, City Clerk

BOARD ACTION:

MOTION MADE BY: Greer

SECONDED BY: Hisaw

VOTE CAST:
TAKEN:

"AYE"

"NAY"

ACTION

Brabham

✓

Hisaw

✓

Greer

✓

Bishop

✓

Fisher

✓

Morgan

✓

Barnett

✓

Mayor Aultman

✓

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CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

RECEIPTS

	Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
Licenses and permits	1,015,000	0	1,015,000
Intergovernmental revenues	5,267,996	496,045	5,764,041
Charges for services	13,000	21,000	34,000
Fines and forfeitures	463,500	0	463,500
Interest earned	60,000	15,000	75,000
Miscellaneous	255,150	296,530	551,680
Total receipts, other than taxation	7,074,646	828,575	7,903,221
Beginning cash available	1,134,455	29,442	1,163,897
Total cash available, other than taxes	8,209,101	858,017	9,067,118
Property taxes	5,458,944	(34,650)	5,424,294
Total Receipts From All Sources	13,668,045	823,367	14,491,412

EXPENDITURES

General government:			
Elected officials (001):			
Personal services	275,362	(3,720)	271,642
Supplies	8,800	1,066	9,866
Other services and charges	18,987	2,654	21,641
Capital outlay	0	0	0
Total elected officials	303,149	0	303,149
Court services (010):			
Personal services	107,532	5,400	112,932
Supplies	7,000	3,800	10,800
Other services and charges	85,977	37,000	122,977
Capital outlay	0	0	0
Total court services	200,509	46,200	246,709

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

EXPENDITURES (Cont'd)

	Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
Administration (040):			
Personal services	347,879	(22,000)	325,879
Supplies	35,000	0	35,000
Other services and charges	243,203	61,250	304,453
Capital outlay	0	22,000	22,000
Total administration	626,082	61,250	687,332
Community development (090):			
Personal services	106,343	0	106,343
Supplies	4,400	0	4,400
Other services and charges	50,820	0	50,820
Total community development	161,563	0	161,563
Total general government	1,291,303	107,450	1,398,753
Public safety:			
Law enforcement (105):			
Personal services	3,043,121	(6,800)	3,036,321
Supplies	309,688	102,550	412,238
Other services and charges	266,751	53,402	320,153
Capital outlay	0	217,810	217,810
Debt service	0	0	0
Total law enforcement	3,619,560	366,962	3,986,522
Fire protection (160):			
Personal services	2,603,057	0	2,603,057
Supplies	161,800	68,157	229,957
Other services and charges	215,477	32,500	247,977
Capital outlay	0	0	0
Debt service	299,778	800	300,578
Total fire protection	3,280,112	101,457	3,381,569

CITY OF CLINTON
GENERAL FUND (001)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

EXPENDITURES (Cont'd)

	Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
Inspection (180):			
Personal services	96,913	193	97,106
Supplies	13,000	(193)	12,807
Other services and charges	13,393	0	13,393
Capital outlay	0	0	0
Total inspection	123,306	0	123,306
Total public safety	7,022,978	468,419	7,491,397
Street (215):			
Personal services	886,355	94,000	980,355
Supplies	403,250	(34,150)	369,100
Other services and charges	466,415	16,500	482,915
Capital outlay	912,000	(286,950)	625,050
Debt service	85,265	0	85,265
Total street	2,753,285	(210,600)	2,542,685
Parks and recreation (305):			
Personal services	734,500	(22,000)	712,500
Supplies	189,500	41,823	231,323
Other services and charges	202,363	(500)	201,863
Capital outlay	0	0	0
Debt service	335,095	513	335,608
Total parks and recreation	1,461,458	19,836	1,481,294
4 C's (310):			
Other services and charges	0	20,000	20,000
Total 4 C's	0	20,000	20,000
Jackson/Hinds Library (315):			
Other services and charges	0	27,000	27,000
Total Jackson/Hinds Library	0	27,000	27,000
Economic development (400):			
Supplies	3,600	2,500	6,100
Other services and charges	199,862	92,500	292,362
Capital outlay	0	0	0
Total economic development	203,462	95,000	298,462
Main street (401)			
Personal services	0	35,000	35,000
Supplies	0	7,500	7,500
Other services and charges	0	14,500	14,500
Total main street	0	57,000	57,000
Transfers and other charges (575)	344,905	(19,555)	325,350
Total expenditures	13,077,391	564,550	13,641,941
Ending cash available	590,654	258,817	849,471
Total Expenditures and Ending Cash Available	13,668,045	823,367	14,491,412

CITY OF CLINTON
TOURISM TAX FUND (100)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

RECEIPTS

Tourism taxes
Interest earned
Rental income
Donations - private sources
Sales
Cost of sales
Other

Total receipts
Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Visitor center (320):
Supplies
Other services and charges
Capital outlay

Total visitor center

Tourism promotion (410):
Other services and charges

Total tourism promotion

Transfers

Total expenditures
Ending cash available

Total Expenditures and Ending Cash
Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
100,000	0	100,000
2,000	1,800	3,800
500	750	1,250
1,500	1,700	3,200
23,000	3,000	26,000
(17,000)	(2,500)	(19,500)
0	0	0
110,000	4,750	114,750
7,140	55,284	62,424
117,140	60,034	177,174
=====	=====	=====
4,900	7,500	12,400
58,327	(7,500)	50,827
0	0	0
63,227	0	63,227
50,500	0	50,500
50,500	0	50,500
0	0	0
113,727	0	113,727
3,413	60,034	63,447
117,140	60,034	177,174
=====	=====	=====

CITY OF CLINTON
SPECIAL LAW ENFORCEMENT FUND (110)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

RECEIPTS

Participation receipts from USJ
Other receipts

Total receipts
Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Supplies
Other services
Capital outlay

Total expenditures
Ending cash available

Total Expenditures and Ending Cash
Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
10,000	18,000	28,000
750	2,350	3,100
10,750	20,350	31,100
47,422	37,331	84,753
58,172	57,681	115,853
=====		
0	14,200	14,200
0	12,500	12,500
10,000	15,500	25,500
10,000	42,200	52,200
48,172	15,481	63,653
58,172	57,681	115,853
=====		

CITY OF CLINTON
CLINTON PKWY B & I FUND (200)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

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

EXPENDITURES

Other services and charges
Debt service
Transfers

Total expenditures
Ending cash available

Total Expenditures and Ending Cash
Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
4,000	0	4,000
3,000	0	3,000
7,000	0	7,000
43,168	(5,135)	38,033
50,168	(5,135)	45,033
314,100	(3,300)	310,800
364,268	(8,435)	355,833
=====		
4,565	0	4,565
305,325	70	305,395
5,275	1,185	6,460
315,165	1,255	316,420
49,103	(9,690)	39,413
364,268	(8,435)	355,833
=====		

CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

RECEIPTS

Transfers from other funds
Receipt from Hinds County

Total receipts
Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Debt service

Total expenditures
Ending cash available

Total Expenditures and Ending Cash
Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
19,385	0	19,385
18,316	0	18,316
37,701	0	37,701
805	32	837
38,506	32	38,538
37,701	32	37,733
37,701	32	37,733
805	0	805
38,506	32	38,538

CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

RECEIPTS

Transfers from other funds
Receipt from Hinds County

Total receipts
Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Debt service

Total expenditures
Ending cash available

Total Expenditures and Ending Cash
Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
69,128	0	69,128
35,000	0	35,000
104,128	0	104,128
98	1,335	1,433
104,226	1,335	105,561
104,129	0	104,129
104,129	0	104,129
97	1,335	1,432
104,226	1,335	105,561

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

RECEIPTS

Transfers from other funds
Receipt from Hinds County

Total receipts
Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Debt service

Total expenditures
Ending cash available

Total Expenditures and Ending Cash
Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
23,500	0	23,500
0	0	0
23,500	0	23,500
549	227	776
24,049	227	24,276
=====	=====	=====
23,520	0	23,520
23,520	0	23,520
529	227	756
24,049	227	24,276
=====	=====	=====

CITY OF CLINTON
TIF BD & INT FD - PRUGON (219)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

RECEIPTS

Interest earned
Transfers from other funds
Receipt from Hinds County

Total receipts
Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Debt service

Total expenditures
Ending cash available

Total Expenditures and Ending Cash
Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
0	405	405
0	0	0
0	0	0
0	405	405
0	0	0
0	405	405
0	0	0
0	405	405
0	405	405

CITY OF CLINTON
 CPSD BOND & INT FUND (220)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

RECEIPTS

 Total receipts, other than taxation
 Beginning cash available

Total cash available other than taxes
 Property taxes

Total Receipts From All Sources

EXPENDITURES

 Other services and charges
 Debt service

Total expenditures
 Ending cash available

Total Expenditures and Ending Cash
 Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
0	26,625	26,625
96,797	(41,202)	55,595
96,797	(14,577)	82,220
0	0	0
96,797	(14,577)	82,220
0	402	402
96,797	(14,979)	81,818
96,797	(14,577)	82,220
0	0	0
96,797	(14,577)	82,220

CITY OF CLINTON
 CDBG - MEGA PLASTICS FUND (302)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

RECEIPTS

Grant income - State of Miss
 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 Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
0	48,900	48,900
0	55	55
0	48,955	48,955
0	381	381
0	49,336	49,336
0	48,955	48,955
0	381	381
0	49,336	49,336

CITY OF CLINTON
NORTHSIDE CORRIDOR - PHASE I FUND (315)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Proposed Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
RECEIPTS			
Grant income - MDOT	0	548,363	548,363
Interest earned	0	189	189
Other borrowing	0	0	0
Transfer from other funds	100,911	0	100,911
Total receipts	100,911	548,552	649,463
Beginning cash available	118,089	(117,818)	271
Total Receipts From All Sources	219,000	430,734	649,734
EXPENDITURES			
Other services	219,000	430,734	649,734
Total expenditures	219,000	430,734	649,734
Ending cash available	0	0	0
Total Expenditures and Ending Cash Available	219,000	430,734	649,734

CITY OF CLINTON

LIBRARY CONSTR PROJ FUND (327)

Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

RECEIPTS

Transfers from other funds

Total receipts

Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Other services

Total expenditures

Ending cash available

Total Expenditures and Ending Cash
Available

Proposed Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
0	5,085	5,085
0	5,085	5,085
0	0	0
0	5,085	5,085
0	5,085	5,085
0	0	0
0	5,085	5,085

CITY OF CLINTON
 PARKS & REC CONSTR PROJ FUND (328)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

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 Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
0	0	0
0	8,100	8,100
0	8,100	8,100
747,266	(158,273)	588,993
747,266	(150,173)	597,093
747,266	(150,173)	597,093
0	0	0
747,266	(150,173)	597,093

CITY OF CLINTON
HAMPSTEAD BLVD CONSTR PROJ (330)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

RECEIPTS

Interest earned
Proceeds from borrowings

Total receipts
Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Other services
Transfers

Total expenditures
Ending cash available

Total Expenditures and Ending Cash
Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
0	45,000	45,000
0	0	0
0	45,000	45,000
2,302,742	511,243	2,813,985
2,302,742	556,243	2,858,985
1,930,000	60,400	1,990,400
100,911	333,000	433,911
2,030,911	393,400	2,424,311
271,831	162,843	434,674
2,302,742	556,243	2,858,985

CITY OF CLINTON
TIF CONSTR PROJ - PRUGON (352)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

RECEIPTS

Interest earned
Proceeds from borrowings

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 Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
0	4,050	4,050
0	443,615	443,615
0	447,665	447,665
0	0	0
0	447,665	447,665
=====		
0	444,200	444,200
0	444,200	444,200
0	3,465	3,465
0	447,665	447,665
=====		

CITY OF CLINTON
WATER AND SEWER OPERATIONS FUND (400)
Amended Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2007

	Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
RECEIPTS			

Rents	57,000	7,000	64,000
Water sales	2,299,990	150,000	2,449,990
Sewer service charges	1,951,850	0	1,951,850
Fees and service charges	312,000	57,000	369,000
Interest	43,000	35,000	78,000
Proceeds from loans	85,000	0	85,000
Other	916,333	(125,000)	791,333
	=====	=====	=====
Total receipts	5,665,173	124,000	5,789,173
Beginning cash available	1,223,067	50,463	1,273,530
	=====	=====	=====
Total Receipts From All Sources	6,888,240	174,463	7,062,703
	=====	=====	=====
EXPENDITURES			

Water operations:			
Personal services	825,057	(29,500)	795,557
Supplies	315,000	72,000	387,000
Other services and charges	590,126	31,000	621,126
Capital outlay	150,000	50,000	200,000
Debt service	522,902	0	522,902
Transfers	80,000	0	80,000
	=====	=====	=====
Total water operations	2,483,085	123,500	2,606,585
	=====	=====	=====
Sewer operations:			
Personal services	734,667	0	734,667
Supplies	417,000	(142,500)	274,500
Other services and charges	935,870	(31,000)	904,870
Capital outlay	264,000	0	264,000
Debt service	1,155,937	0	1,155,937
	=====	=====	=====
Total sewer operations	3,507,474	(173,500)	3,333,974
	=====	=====	=====
Total expenditures	5,990,559	(50,000)	5,940,559
Ending cash available	897,681	224,463	1,122,144
	=====	=====	=====
Total Expenditures and Ending Cash Available	6,888,240	174,463	7,062,703
	=====	=====	=====

CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

RECEIPTS

Refuse collection charges
 Interest earned

Total receipts
 Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Other services and charges
 Debt service

Total expenditures
 Ending cash available

Total Expenditures and Ending Cash
 Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
1,369,896	0	1,369,896
3,000	0	3,000
1,372,896	0	1,372,896
200,819	239,601	440,420
1,573,715	239,601	1,813,316
=====		
1,247,593	0	1,247,593
21,306	0	21,306
1,268,899	0	1,268,899
304,816	239,601	544,417
1,573,715	239,601	1,813,316
=====		

CITY OF CLINTON
 SELF-FUNDED GROUP INS FUND (500)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

RECEIPTS

Contributions from participants
 Other receipts

Total receipts
 Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Other services and charges

Total expenditures
 Ending cash available

Total Expenditures and Ending Cash
 Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
1,259,070	0	1,259,070
0	44,290	44,290
1,259,070	44,290	1,303,360
6,005	13,631	19,636
1,265,075	57,921	1,322,996
=====		
1,222,221	85,000	1,307,221
1,222,221	85,000	1,307,221
42,854	(27,079)	15,775
1,265,075	57,921	1,322,996
=====		

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Amended Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2007

RECEIPTS

Contributions from funds

Total receipts

Beginning cash available

Total Receipts From All Sources

EXPENDITURES

Other services and charges

Total expenditures

Ending cash available

Total Expenditures and Ending Cash
 Available

Adopted Budget for 2006-2007	Proposed Amendments	Amended Budget for 2006-2007
0	15,500	15,500
0	15,500	15,500
31,559	865	32,424
31,559	16,365	47,924
=====		
1,000	14,000	15,000
1,000	14,000	15,000
30,559	2,365	32,924
31,559	16,365	47,924
=====		

CITY OF CLINTON AGENDA ITEM FACT SHEET

BOARD MEETING DATE: October 16, 2007

AGENDA ITEM NO. 10

CONSENT AGENDA:

TO:

FOR:

ACCOUNT NO:

INTRODUCED BY:

BOARD APPROVED
OCT 16 2007
CITY OF CLINTON

DISCUSSION/ACTION: Ordinance of the Mayor and Board of Aldermen of the city of Clinton, Mississippi, amending certain rules, regulations and fees related to the water system of the City of Clinton and for related purposes.

INTRODUCED BY: Mike Parker, Director of Public Works

Rob Riskey, Asst. Director of Public Works
Riskey

BOARD ACTION:

MOTION MADE BY: Brabham

SECONDED BY: Barnett

VOTE CAST:
TAKEN:

"AYE"

"NAY"

ACTION

Brabham

☒

Hisaw

☒

Greer

☒

Bishop

☒

Fisher

☒

Morgan

☒

Barnett

☒

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 GIVES THE CLERK TIME TO PREPARE THE AGENDA AND ALSO TO COPY THE AGENDA. PLEASE REMEMBER ALL OF THIS TAKES SOME TIME AND THIS IS WHY WE HAVE THIS DEADLINE. THANKS.

**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF CLINTON, MISSISSIPPI, AMENDING CERTAIN
RULES, REGULATIONS AND FEES RELATED TO THE WATER
SYSTEM OF THE CITY OF CLINTON AND FOR RELATED PURPOSES**

WHEREAS, by action of the Mayor and Board of Aldermen of the City of Clinton taken at the regular meeting of the Mayor and Board of Aldermen on October 8, 1985, April 5, 1988 and August 7, 2001 certain Waterworks Rules and Regulations were adopted; and,

WHEREAS, changes in circumstances, and the passage of time require that certain changes be made to amend said Waterwork Rules and Regulations.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Clinton, Mississippi, that the Waterwork Rules and Regulations previously adopted be amended as follows:

Section 1

Items V, W, and Y are hereby deleted and repealed and the following inserted to replace the deleted sections:

- V. There will be a re-connect fee of \$40 during regular business hours and \$40 after regular business hours for all accounts that have been turned off for non-payment. Regular business hours for the City are 8:00 a.m. – 5:00 p.m. except on weekends and holidays.
- W. All reconnections must be made by an authorized agent of the City. Any other reconnection will result in an additional fee of \$100 for the first offense and \$250 for the second offense chargeable to the consumer in whose name the meter is registered.
- X. There will be a service charge of \$35 for all RETURNED CHECKS for insufficient funds.

Section 4 and Section 5 are hereby deleted and repealed and the following inserted to replace the deleted sections:

Section Four

The following sums shall be due and payable at such time application is made for water service when it is necessary to tap a water line in order to provide the service applied for, such sum assessed and charged on the basis of the size service line for which the tap is required:

	Amount	Deposit
(1) ¾" split service	\$250.00	\$100.00
(2) ¾" service	\$430.00	\$100.00
(3) 1" service	\$570.00	\$125.00
(4) 1 ½" service	\$925.00	\$200.00
(5) 2" service	\$1,205.00	\$300.00

For new developments the fees will be as follows:

	Amount	Deposit
(1) ¾" split service	\$395.00	\$100.00
(2) ¾ "service	\$575.00	\$100.00
(3) 1" service	\$685.00	\$125.00
(4) 1 ½" service	\$1,005.00	\$200.00
(5) 2" service	\$1,344.50	\$300.00

A water "tap" is any incident when it becomes necessary, for whatever reason, to provide access into a distribution line of the city in order to provide the sources of water for a customer's service line.

The sums assessed above as charges for water taps include direct costs and expenses to be incurred in providing such taps. However, should such charges as set forth above be insufficient in the judgment of the director of public works to fully reimburse the city for direct costs and expenses to be incurred by the city, the director of public works shall so notify the city clerk of such fact, and such additional sum as may be set by the director of public works shall be assessed and collected by the city clerk prior to such tap being made or as a condition for the rendition of continued water service.

Section 5

The following sums shall be due and payable at such time application is made for water service when it is necessary to tie onto a water line in order to provide the service applied for, such sum assessed and charged on the basis of the size service line required:

	Amount	Deposit
(1) ¾" split service	\$350.00	\$100.00
(2) ¾" service	\$355.00	\$100.00
(3) 1" service	\$495.00	\$125.00
(4) 1 ½" service	\$750.00	\$200.00
(5) 2" service	\$980.00	\$300.00

For new developments the fees will be as follows:

	Amount	Deposit
(1) ¾" split service	\$495.00	\$100.00
(2) ¾" service	\$500.00	\$100.00
(3) 1" service	\$610.00	\$125.00
(4) 1 ½" service	\$830.00	\$200.00
(5) 2" service	\$1,119.50	\$300.00

One hundred dollars of each of these fees shall be deposited directly into the city waterworks and sanitary sewer system construction fund with the remaining portion of such fees shall be deposited directly into the city waterworks and sanitary sewer operation and maintenance fund.

A water "tie-on" is any incident when it is necessary only to connect the customer's service line to a stub-out in order to provide a source of water, and it is not necessary to otherwise obtain access to the distribution line.

The sums assessed as charges for water tie-ons in this section include direct costs and expenses to be incurred in providing such tie-ons. However, should such charges as set forth above be insufficient in the judgment of the director of public works to fully reimburse the city for direct costs and expenses to be incurred by the city, then the director of public works shall so notify the city clerk of such fact, and such additional sum as may be set by the director of public works shall be assessed and collected by the city clerk prior to such tie-on being made or as condition for the rendition of continued water service.

Section 2

This Ordinance shall take effect and be in full force 30 days after passage.

ORDAINED, ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF CLINTON, MISSISSIPPI, at a meeting thereof held on the 16th day of October, 2007.

A Motion for adoption was made by Alderman Brabham and seconded by Alderman Barnett and the foregoing Ordinance having been first reduced to writing, and no request being made by the Mayor or any member of the Board of Aldermen that the Ordinance be read by the City Clerk, before any vote was taken, it was submitted to the Board of Aldermen for the passage or rejection on roll call vote upon the vote being as follows, to-wit:

Alderman Jehu Brabham	Voted: AYE
Alderman Tony Hisaw	Voted: AYE
Alderman Tony Greer	Voted: AYE
Alderman Mike Bishop	Voted: AYE
Alderman Phil Fisher	Voted: AYE
Alderman Mike Morgan	Voted: AYE
Alderman William Barnett	Voted: AYE

Whereupon the Mayor declared the Motion carried and the Ordinance approved and adopted.

The foregoing Ordinance was approved this the 16th day of October, 2007.

CITY OF CLINTON, MISSISSIPPI

By: Rosemary G. Aultman
Rosemary G. Aultman, Mayor

ATTEST:

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



City of Clinton
Water and Sewer Rates
Effective November 1, 2007

WATER INSIDE CITY

Consumption		Rates per	
Cubic feet	Gallons	Cubic foot	Gallon
0 - 300	0 - 2,244	\$9.29	\$9.29
301 - 2,000	2,245 - 14,960	0.018645	0.002493
2,001 - 10,000	14,961 - 74,800	0.017210	0.002300
10,001 - 750,000	74,801 - 5,610,000	0.015776	0.002110
750,001 - up	5,610,001 - up	0.002151	0.000288

SEWER INSIDE CITY

Consumption		Rates per	
Cubic feet	Gallons	Cubic foot	Gallon
0 - 300	0 - 2,244	\$9.29	\$9.29
301 - 2,000	2,245 - 14,960	0.017210	0.002300
2,001 - 10,000	14,961 - 74,800	0.018931	0.002531
10,001 - up	74,801 - up	0.020653	0.002761

City of Clinton
Water and Sewer Rates
Effective November 1, 2007

WATER OUTSIDE CITY

Consumption		Rates per	
Cubic feet	Gallons	Cubic foot	Gallon
0 - 300	0 - 2,244	\$13.94	\$13.94
301 - 2,000	2,245 - 14,960	0.028397	0.003796
2,001 - 10,000	14,961 - 74,800	0.025816	0.003451
10,001 - up	74,801 - up	0.023234	0.003106

SEWER OUTSIDE CITY

Consumption		Rates per	
Cubic feet	Gallons	Cubic foot	Gallon
0 - 300	0 - 2,244	\$13.94	\$13.94
301 - 2,000	2,245 - 14,960	0.025816	0.003451
2,001 - 10,000	14,961 - 74,800	0.028397	0.003796
10,001 - up	74,801 - up	0.030979	0.004142

**CITY OF CLINTON
REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN
TUESDAY, OCTOBER 16, 2007 - 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 Alderman Greer followed by the pledge of allegiance to the flag led by Alderman Bishop.

ROLL CALL City Clerk, Russell Wall

Present: Jehu Brabham – Alderman-at-Large
 Tony Hisaw – Alderman Ward 1
 Tony Greer – Alderman Ward 2
 Mike Bishop – Alderman Ward 3
 Phil Fisher – Alderman Ward 4
 Mike Morgan – Alderman Ward 5
 William Barnett – Alderman Ward 6

RECOGNITIONS

The Mayor recognized the Maids and Matrons Association for providing refreshments for the October 16th board meeting.

APPROVAL OF AGENDA ITEMS A-FF

MOTION made by Alderman Brabham and **SECONDED** by Alderman Barnett to approve the Consent Agenda Items A-FF. Items D and E will serve to advertise favorably the opportunities, possibilities and resources of the City of Clinton. **MOTION CARRIED UNANIMOUSLY**

PROPERTY AND LIABILITY INSURANCE

Sam Bryson of Bryson & Company presented a proposal from Travelers insurance company for fire, auto liability and worker's compensation insurance coverage for the fiscal year 2007-2008, **MOTION** made by Alderman Brabham and **SECONDED** by Alderman Bishop the board approved the proposal from Travelers Insurance company as the lowest and best bid, and furthermore approved the payment of the additional premium of \$4,395 for terrorism coverage and approved the \$2,500 agent service fee included in the Workers Compensation Insurance premium. **MOTION CARRIED UNANIMOUSLY**

RESOLUTION AUTHORIZING AND APPROVING MAYOR AULTMAN TO EXECUTE A LEASE-PURCHASE AGREEMENT WITH BANCORPSOUTH EQUIPMENT FINANCE FOR FIVE (5) POLICE VEHICLES WITH A LEASE RATE OF 4.31% FOR 3 YEARS

Upon presentation by Russell Wall, City Clerk, **MOTION** made by Alderman Hisaw and **SECONDED** by Alderman Barnett the board approved the resolution authorizing and approving Mayor Aultman to execute a lease-purchase agreement with BancorpSouth Equipment Finance for five (5) police vehicles with a lease rate of 4.31% for 3 years. The resolution is made a part of these minutes. **MOTION CARRIED UNANIMOUSLY**

ADOPTION OF THE 2006-2007 AMENDED BUDGETS FOR NEW AND EXISTING FUNDS

Upon presentation by Russell Wall, City Clerk, **MOTION** made by Alderman Greer and **SECONDED** by Alderman Hisaw the board approved the adoption of the 2006-2007 amended budgets for new and existing funds. A copy of the amended budgets is made a part of these minutes. **MOTION CARRIED UNANIMOUSLY**

ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF CLINTON, MISSISSIPPI, AMENDING CERTAIN RULES, REGULATIONS AND FEES RELATED TO THE WATER SYSTEM OF THE CITY OF CLINTON AND FOR RELATED PURPOSES

Upon presentation by Robert Richey, Assistant Director of Public Works, **MOTION** made by Alderman Brabham and **SECONDED** by Alderman Barnett the board approved the ordinance of the Mayor and Board of Aldermen of the City of Clinton, Mississippi, amending certain rules, regulations and fees related to the water system of the City of Clinton and for related purposes. This Ordinance is made a part of these minutes. **MOTION CARRIED UNANIMOUSLY**

ADJOURN 8:06 P.M.

MOTION made by Alderman Brabham and SECONDED by Alderman Bishop to adjourn.
MOTION CARRIED UNANIMOUSLY

APPROVED: Rosemary G. Aultman
Rosemary G. Aultman, Mayor

10-22-07
Date

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

10-22-07
Date

