

CITY OF CLINTON
SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN
THURSDAY SEPTEMBER 15, 2004 – 7:30 A.M.
CITY HALL – 300 JEFFERSON STREET

CALL TO ORDER - Mayor Rosemary Aultman

ROLL CALL - City Clerk Wayne Derrick

Present: Jehu Brabham - Alderman-At-Large
 Tony Hisaw - Alderman Ward 1
 Tony Greer - Alderman Ward 2
 Phil Fisher - Alderman Ward 4
 Mike Morgan - Alderman Ward 5
 William Barnett – Alderman Ward 6
 Ken Dreher - City Attorney

Absent: Mike Bishop – Alderman Ward 3

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 2005-2006; the second being the setting of tax levies for the City and the Clinton Separate School District for the fiscal year 2005-2006.

MOTION was made by Alderman Brabham and **SECONDED** by Alderman Hisaw to approve the City of Clinton Combined Budget for the fiscal year 2005-2006 as presented and recommended by Mayor Rosemary Aultman. **MOTION CARRIED UNANIMOUSLY** (Copy of said Budget is attached as part of these Minutes.)

MOTION made by Alderman Brabham and **SECONDED** by Alderman Hisaw to set the City of Clinton tax levy for fiscal year 2005-2006 at 35.74 mills and the Clinton Separate School District tax levy for fiscal year 2005-2006 at 54.57 mills. **MOTION CARRIED UNANIMOUSLY** (Copy of Resolution Fixing the Ad Valorem Tax Levy for Fiscal Year 2005-2006 is attached)

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

ADJOURN 7:38 A.M.

APPROVED: Rosemary G. Aultman September 15, 2005
Rosemary Aultman, Mayor Date

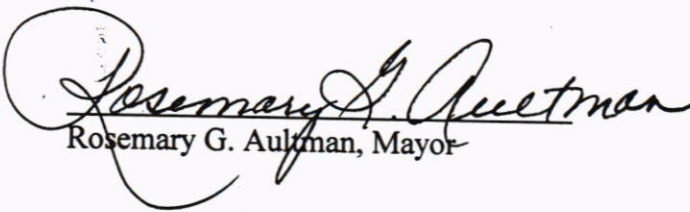
ATTEST: W. Derrick 9/5/2005
W. Wayne Derrick, City Clerk Date

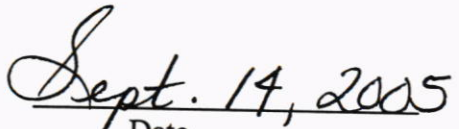
SEAL

**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 7:30 a.m., Thursday, September 15, 2005, in the Conference Room located at 202-A Leake Street, for the purpose of discussing the following item:

1. Discussion/Action – Adoption of the 2005-2006 Combined Budget for the City of Clinton
2. Discussion/Action – Setting of 2005-2006 tax levy for the City of Clinton and the Clinton Public School District


Rosemary G. Aultman, Mayor


Date

NOTICE OF PUBLIC HEARING

The City of Clinton, Mississippi will hold a public hearing on its proposed Budget for 2005-2006 on Tuesday, September 6, 2005, at 7:00 p.m. in the Municipal Courtroom of the Clinton Police Facility, 305 Monroe Street Clinton, MS. No increase in the City's millage rate is anticipated. All citizens are invited to attend.

The 2005-2006 Budget and Tax Levy will be adopted by the Mayor and Board of Alderman at a Special Meeting to be held on Thursday, September 15, 2005, at 7:30 a.m. in the Conference Room of the Clinton City Hall, 300 Jefferson Street, Clinton, MS.

Publish in The Clarion Ledger on August 31, 2005 and September 6, 2005. Send proof of publication to City Clerk, 924-5462.

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

Proposed
 Budget for
 2005-2006

RECEIPTS

Licenses and permits	\$ 865,000
Intergovernmental revenues	4,391,053
Charges for services	13,000
Fines and forfeitures	269,000
Interest earned	41,000
Miscellaneous	285,273

Total receipts, other than taxation	5,864,326
Beginning cash available	1,494,712

Total cash available, other than taxes	7,359,038
Property taxes	5,580,617

Total Receipts From All Sources	\$12,939,655
	=====

EXPENDITURES

General government:	
Elected officials (001):	
Personal services	\$ 252,809
Supplies	8,300
Other services and charges	17,600

Total elected officials	278,709

Court services (010):	
Personal services	97,316
Supplies	7,000
Other services and charges	74,100

Total court services	178,416

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

Proposed
 Budget for
 2005-2006

EXPENDITURES (Cont'd)

Administration (040):	
Personal services	\$ 331,568
Supplies	35,000
Other services and charges	139,000

Total administration	505,568

Community development (090):	
Personal services	102,255
Supplies	3,900
Other services and charges	46,100

Total community development	152,255

Total general government	1,114,948

Public safety:	
Law enforcement (105):	
Personal services	2,903,615
Supplies	292,688
Other services and charges	252,650
Debt service	22,692

Total law enforcement	3,471,645

Fire protection (160):	
Personal services	2,495,898
Supplies	153,800
Other services and charges	217,500
Debt service	299,778

Total fire protection	3,166,976

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

Proposed
 Budget for
 2005-2006

EXPENDITURES (Cont'd)

Inspection (180):	
Personal services	\$ 93,197
Supplies	12,000
Other services and charges	9,100

Total inspection	114,297

Total public safety	6,752,918

Street (215):	
Personal services	848,180
Supplies	377,500
Other services and charges	405,900
Capital outlay	524,000
Debt service	97,622

Total street	2,253,202

Parks and recreation (305):	
Personal services	701,904
Supplies	170,500
Other services and charges	135,650
Debt service	396,854

Total parks and recreation	1,404,908

Economic development (400):	
Supplies	3,300
Other services and charges	154,500

Total economic development	157,800

Transfers and other charges (575)	236,955

Total expenditures	11,920,731
Ending cash available	1,018,924

Total Expenditures and Ending Cash Available	\$12,939,655
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CITY OF CLINTON
 TOURISM TAX FUND (100)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

Proposed
 Budget for
 2005-2006

RECEIPTS

Tourism taxes	\$ 84,000
Interest earned	1,600
Donations - private sources	3,000
Sales	27,000
Cost of sales	(17,050)

Total receipts	98,550
Beginning cash available	47,060

Total Receipts From All Sources	\$ 145,610
	=====

EXPENDITURES

Visitor center (320):	
Supplies	\$ 5,150
Other services and charges	56,000
Capital outlay	5,596

Total visitor center	66,746

Tourism promotion (410):	
Other services and charges	48,000

Total tourism promotion	48,000

Transfers	30,000

Total expenditures	144,746
Ending cash available	865

Total Expenditures and Ending Cash Available	\$ 145,610
	=====

CITY OF CLINTON
SPECIAL LAW ENFORCEMENT FUND (110)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

	Proposed Budget for 2005-2006
RECEIPTS	

Participation receipts from USJ	\$ 10,000
Other receipts	500

Total receipts	10,500
Beginning cash available	0

Total Receipts From All Sources	\$ 10,500
	=====
EXPENDITURES	

Capital outlay	\$ 10,000

Total expenditures	10,000
Ending cash available	500

Total Expenditures and Ending Cash Available	\$ 10,500
	=====

CITY OF CLINTON
CLINTON PKWY B & I FUND (200)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Homestead exemption reimbursement	\$ 7,000

Total receipts, other than taxation	7,000
Beginning cash available	103,053

Total cash available, other than taxes	110,053
Property taxes	243,542

Total Receipts From All Sources	\$ 353,595
	=====

EXPENDITURES

Debt service	\$ 307,135
Transfers	5,419

Total expenditures	312,554
Ending cash available	41,041

Total Expenditures and Ending Cash Available	\$ 353,595
	=====

CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Transfers from other funds
Receipt from Hinds County

\$ 19,989
18,801

Total receipts
Beginning cash available

38,790
131

Total Receipts From All Sources

\$ 38,921
=====

EXPENDITURES

Debt service

\$ 38,790

Total expenditures
Ending cash available

38,790
131

Total Expenditures and Ending Cash
Available

\$ 38,921
=====

CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Transfers from other funds
Receipt from Hinds County

\$ 71,885
35,000

Total receipts
Beginning cash available

106,885
11,151

Total Receipts From All Sources

\$ 118,036
=====

EXPENDITURES

Debt service

\$ 108,385

Total expenditures
Ending cash available

108,385
9,651

Total Expenditures and Ending Cash
Available

\$ 118,036
=====

CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Transfers from other funds

\$ 23,500

Total receipts

23,500

Beginning cash available

0

Total Receipts From All Sources

\$ 23,500

=====

EXPENDITURES

Debt service

\$ 23,073

Total expenditures

23,073

Ending cash available

428

Total Expenditures and Ending Cash
Available

\$ 23,500

=====

CITY OF CLINTON
CPSD BOND & INT FUND (220)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Total receipts, other than taxation	\$ 4,000
Beginning cash available	108,307

Total cash available other than taxes	112,307
Property taxes	485,580

Total Receipts From All Sources	\$ 597,887
	=====

EXPENDITURES

Debt service	\$ 507,075

Total expenditures	507,075
Ending cash available	90,812

Total Expenditures and Ending Cash Available	\$ 597,887
	=====

CITY OF CLINTON
CDBG - MEGA PLASTICS FUND (302)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Grant income - State of Miss

\$ 400,000

Total receipts

400,000

Beginning cash available

4,665

Total Receipts From All Sources

\$ 404,665
=====

EXPENDITURES

Other services

\$ 400,000

Total expenditures

400,000

Ending cash available

4,665

Total Expenditures and Ending Cash
Available

\$ 404,665
=====

CITY OF CLINTON
NORTHSIDE CORRIDOR - PHASE I FUND (315)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Grant income - MDOT	\$ 2,000,000
Other borrowing	265,000
Total receipts	2,265,000
Beginning cash available	0
Total Receipts From All Sources	\$ 2,265,000

EXPENDITURES

Other services	\$ 2,265,000
Total expenditures	2,265,000
Ending cash available	0
Total Expenditures and Ending Cash Available	\$ 2,265,000

CITY OF CLINTON
PUBLIC WORKS CONSTR PROJ FUND (325)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Beginning cash available

\$ 1,346,270

Total Receipts From All Sources

\$ 1,346,270

EXPENDITURES

Other services

\$ 1,346,270

Total expenditures

1,346,270

Ending cash available

0

Total Expenditures and Ending Cash
Available

\$ 1,346,270

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CITY OF CLINTON
 LIBRARY CONSTR PROJ FUND (327)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

Proposed
 Budget for
 2005-2006

RECEIPTS

Transfers from other funds	\$ 110,000

Total receipts	110,000
Beginning cash available	0

Total Receipts From All Sources	\$ 110,000
	=====

EXPENDITURES

Other services	\$ 110,000

Total expenditures	110,000
Ending cash available	0

Total Expenditures and Ending Cash Available	\$ 110,000
	=====

CITY OF CLINTON
PARKS & REC CONSTR PROJ FUND (328)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Beginning cash available

\$ 3,435,770

Total Receipts From All Sources

\$ 3,435,770
=====

EXPENDITURES

Other services

\$ 2,982,000

Total expenditures

2,982,000

Ending cash available

453,770

Total Expenditures and Ending Cash
Available

\$ 3,435,770
=====

CITY OF CLINTON
TIF CONSTR PROJ - WALMART (330)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Beginning cash available

\$ 186,019

Total Receipts From All Sources

\$ 186,019

=====

EXPENDITURES

Other services

\$ 120,000

Total expenditures

120,000

Ending cash available

66,019

Total Expenditures and Ending Cash
Available

\$ 186,019

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CITY OF CLINTON
 WATER AND SEWER OPERATIONS FUND (400)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

Proposed
 Budget for
 2005-2006

RECEIPTS

Rents	\$ 57,000
Water sales	2,144,000
Sewer service charges	1,816,000
Fees and service charges	317,000
Interest	56,000
Proceeds from loans	1,450,000
Other	215,000

Total receipts	6,055,000
Beginning cash available	2,723,817

Total Receipts From All Sources	\$ 8,778,817
	=====

EXPENDITURES

Water operations:	
Personal services	\$ 755,787
Supplies	356,750
Other services and charges	484,280
Capital outlay	679,800
Debt service	516,515

Total water operations	2,793,132

Sewer operations:	
Personal services	657,421
Supplies	440,750
Other services and charges	889,467
Capital outlay	1,927,600
Debt service	1,107,394

Total sewer operations	5,022,632

Total expenditures	7,815,764
Ending cash available	963,054

Total Expenditures and Ending Cash Available	\$ 8,778,817
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CITY OF CLINTON
GARBAGE COLLECTION FUND (450)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

	Proposed Budget for 2005-2006
RECEIPTS	

Refuse collection charges	\$ 1,134,648
Interest earned	3,000

Total receipts	1,137,648
Beginning cash available	121,675

Total Receipts From All Sources	\$ 1,259,323
	=====
EXPENDITURES	

Other services and charges	\$ 1,055,772
Debt service	21,299

Total expenditures	1,077,071
Ending cash available	182,252

Total Expenditures and Ending Cash Available	\$ 1,259,323
	=====

CITY OF CLINTON
SELF-FUNDED GROUP INS FUND (500)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2006

Proposed
Budget for
2005-2006

RECEIPTS

Contributions from participants

\$ 1,206,280

Total receipts

1,206,280

Beginning cash available

12,157

Total Receipts From All Sources

\$ 1,218,437

=====

EXPENDITURES

Other services and charges

\$ 1,214,289

Total expenditures

1,214,289

Ending cash available

4,148

Total Expenditures and Ending Cash
Available

\$ 1,218,437

=====

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2006

Proposed
 Budget for
 2005-2006

RECEIPTS

Beginning cash available

\$ 32,706

Total Receipts From All Sources

\$ 32,706

=====

EXPENDITURES

Other services and charges

\$ 1,000

Total expenditures

1,000

Ending cash available

31,706

Total Expenditures and Ending Cash
 Available

\$ 32,706

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**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 2005-2006 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, 2005 and ending September 30, 2006, 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 Fund purposes -	
Levied under Section 27-39-307 MS Code of 1972.....	33.67
For Firemen and Policemen Disability and Relief -	
Levied under Chapter 511, General Laws, 1987,	
Senate Bill 2602.....	.57
For Clinton Parkway Bond and Interest Fund.....	1.50
Total Levied for Municipal Purposes.....	35.74

Section 2: That for the Fiscal Year beginning October 1, 2005 and ending September 30, 2006, 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.....	47.57
For School Bond and Interest Fund - City, Section 37-59-3.....	2.40
For School Bond and Interest Fund - District, Section 37-59-3.....	4.60
Total Levied for School District Purposes.....	54.57
Grand Total for Municipal and School District Purposes.....	90.31

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 and seconded to adopt the foregoing Resolution, the matter was put to a ROLL CALL VOTE with the following results:

Jehu Brabham, Alderman at Large	Yea <u>X</u>	Nay _____
Tony Hisaw, Alderman, Ward One	Yea <u>X</u>	Nay _____
Tony Greer, Alderman, Ward Two	Yea <u>X</u>	Nay _____
Phil Fisher, Alderman, Ward Four	Yea <u>X</u>	Nay _____
Mike Morgan, Alderman, Ward Five	Yea <u>X</u>	Nay _____
William Barnett, Alderman, Ward Six	Yea <u>X</u>	Nay _____

Mike Bishop, Alderman, Ward Three was absent.

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 Sept. 15, 2005
Rosemary G. Aultman, Mayor Date

ATTEST: W. Derrick 9/15/2005
Wayne Derrick, City Clerk Date
and Tax Collector

SEAL