

**CITY OF CLINTON
SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN
WEDNESDAY 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
 Clint Brantley - Alderman Ward 3
 Phil Fisher - Alderman Ward 4
 Herb Touchton - Alderman Ward 5
 Sharber Lott – Alderman Ward 6

Absent: Ken Dreher - City Attorney

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 2004-2005; the second being the setting of tax levies for the City and the Clinton Separate School District for the fiscal year 2004-2005.

MOTION was made by Alderman Brabham and **SECONDED** by Alderman Greer to approve the City of Clinton Combined Budget for the fiscal year 2004-2005 as presented and recommended by Mayor Rosemary Aultman. **MOTION CARRIED UNANIMOUSLY** (Copy of said Budget is attached as part of these Minutes.)

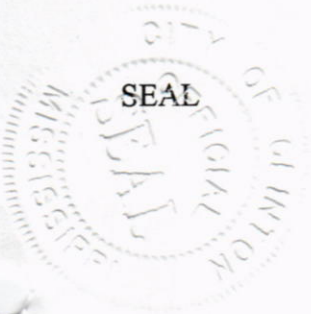
MOTION made by Alderman Greer and **SECONDED** by Alderman Lott to set the City of Clinton tax levy for fiscal year 2004-2005 at 35.74 mills and the Clinton Separate School District tax levy for fiscal year 2004-2005 at 54.57 mills. **MOTION CARRIED UNANIMOUSLY** (Copy of Resolution Fixing the Ad Valorem Tax Levy for Fiscal Year 2004-2005 is attached)

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

ADJOURN 7:35 A.M.

APPROVED: Rosemary G. Aultman September 16, 2004
Rosemary Aultman, Mayor Date

ATTEST: W. Wayne Derrick 09/16/2004
W. Wayne Derrick, City Clerk Date



CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Proposed
 Budget for
 2004-2005

RECEIPTS

Licenses and permits	\$ 753,000
Intergovernmental revenues	4,397,404
Charges for services	8,000
Fines and forfeitures	314,000
Interest earned	25,000
Proceeds from lease-purchase agreements	592,000
Miscellaneous	634,851

Total receipts, other than taxation	6,724,255
Beginning cash and investment balance	1,126,412

Total cash available, other than taxes	7,850,667
Property taxes	5,355,389

Total Receipts From All Sources	\$13,206,056
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EXPENDITURES

General government:	
Administration (040):	
Personal services	\$ 654,511
Supplies	37,500
Other services and charges	254,200
Capital outlay	20,000

Total administration	966,211

Planning and zoning (090):	
Personal services	54,160
Supplies	5,900
Other services and charges	30,300

Total planning and zoning	90,360

Total general government	1,056,571

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Proposed
 Budget for
 2004-2005

EXPENDITURES (Cont'd)

Public safety:

Police (105):

Personal services	\$ 2,656,460
Supplies	215,700
Other services and charges	234,050
Capital outlay	49,008
Debt service	68,076

Total police	3,223,294
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Fire (160):

Personal services	2,389,929
Supplies	125,900
Other services and charges	207,500
Capital outlay	567,500
Debt service	291,760

Total fire	3,582,589
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Inspection (180):

Personal services	97,223
Supplies	13,700
Other services and charges	10,400
Capital outlay	0

Total inspection	121,323
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Total public safety	6,927,206
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Street (215):

Personal services	831,942
Supplies	369,300
Other services and charges	387,500
Capital outlay	876,500
Debt service	22,484

Total street	2,487,726
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CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

EXPENDITURES (Cont'd)

Parks and recreation (305):

Personal services	\$ 669,465
Supplies	176,200
Other services and charges	145,400
Capital outlay	96,970

Total parks and recreation	----- 1,088,035 -----
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Economic development (400):

Supplies	2,800
Other services and charges	101,000
Capital outlay	1,000

Total economic development	----- 104,800 -----
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Transfers and other charges (575)	----- 133,057 -----
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Total expenditures	11,797,395
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Ending cash and investment balance	1,408,661
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Total Expenditures and Ending Cash and Investment Balance	----- \$13,206,056 =====
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CITY OF CLINTON
TOURISM TAX FUND (100)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Tourism taxes	\$ 60,000
Interest earned	1,600
Other	82,000

Total receipts	143,600
Beginning cash and investment balance	107,074

Total Receipts From All Sources	\$ 250,674
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EXPENDITURES

Other services and charges	\$ 160,500

Total expenditures	160,500
Ending cash and investment balance	90,174

Total Expenditures and Ending Cash and Investment Balance	\$ 250,674
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CITY OF CLINTON
SPECIAL LAW ENFORCEMENT FUND (110)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Participation receipts from USJ
Other receipts

\$ 10,000
500

Total receipts
Beginning cash and investment balance

10,500
120,032

Total Receipts From All Sources

\$ 130,532
=====

EXPENDITURES

Supplies

\$ 112,000

Total expenditures
Ending cash and investment balance

112,000
18,532

Total Expenditures and Ending Cash and
Investment Balance

\$ 130,532
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CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2005

Proposed
 Budget for
 2004-2005

RECEIPTS

Homestead exemption reimbursement
 Interest earned

\$ 5,200
 1,500

Total receipts, other than taxation
 Beginning cash and investment balance

6,700
 110,753

Total cash available, other than taxes
 Property taxes

117,453
 298,924

Total Receipts From All Sources

\$ 416,377
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EXPENDITURES

Debt service
 Transfers

\$ 302,425
 5,818

Total expenditures
 Ending cash and investment balance

308,243
 108,134

Total Expenditures and Ending Cash and
 Investment Balance

\$ 416,377
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CITY OF CLINTON
TIF BOND & INT FUND - U/A (210)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Transfers from other funds
Receipt from Hinds County

\$ 20,990
18,610

Total receipts
Beginning cash and investment balance

39,600
105

Total Receipts From All Sources

\$ 39,705
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EXPENDITURES

Debt service

\$ 39,630

Total expenditures
Ending cash and investment balance

39,630
75

Total Expenditures and Ending Cash and
Investment Balance

\$ 39,705
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CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Transfers from other funds
Receipt from Hinds County

\$ 70,885
35,000

Total receipts
Beginning cash and investment balance

105,885
6,670

Total Receipts From All Sources

\$ 112,555
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EXPENDITURES

Debt service

\$ 105,885

Total expenditures
Ending cash and investment balance

105,885
6,670

Total Expenditures and Ending Cash and
Investment Balance

\$ 112,555
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CITY OF CLINTON
TIF BD & INT FD - PKWY CTR (218)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Transfers from other funds
Receipt from Hinds County

\$ 12,959
11,492

Total receipts
Beginning cash and investment balance

24,451
0

Total Receipts From All Sources

\$ 24,451
=====

EXPENDITURES

Debt service

\$ 24,451

Total expenditures
Ending cash and investment balance

24,451
0

Total Expenditures and Ending Cash and
Investment Balance

\$ 24,451
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CITY OF CLINTON
CPSD BOND & INT FUND (220)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Total receipts, other than taxation	\$ 3,000
Beginning cash and investment balance	75,960

Total cash available other than taxes	78,960
Property taxes	536,536

Total Receipts From All Sources	\$ 615,496
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EXPENDITURES

Debt service	\$ 508,975

Total expenditures	508,975
Ending cash and investment balance	106,521

Total Expenditures and Ending Cash and Investment Balance	\$ 615,496
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CITY OF CLINTON
CDBG - MEGA PLASTICS FUND (302)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Grant income - State of Miss

\$ 221,413

Total receipts

221,413

Beginning cash and investment balance

2,796

Total Receipts From All Sources

\$ 224,209

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EXPENDITURES

Other services

\$ 224,209

Total expenditures

224,209

Ending cash and investment balance

0

Total Expenditures and Ending Cash and
Investment Balance

\$ 224,209

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CITY OF CLINTON
PUBLIC WORKS CONSTR PROJ FUND (325)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Proceeds from borrowings
Interest earned

\$ 2,932,750
30,000

Total receipts
Beginning cash and investment balance

2,962,750
0

Total Receipts From All Sources

\$ 2,962,750
=====

EXPENDITURES

Other services

\$ 2,961,750

Total expenditures
Ending cash and investment balance

2,961,750
1,000

Total Expenditures and Ending Cash and
Investment Balance

\$ 2,962,750
=====

CITY OF CLINTON
PARKS & REC CONSTR PROJ FUND (328)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Proceeds from borrowings
Interest earned

\$ 6,332,300
64,000

Total receipts
Beginning cash and investment balance

6,396,300
0

Total Receipts From All Sources

\$ 6,396,300
=====

EXPENDITURES

Other services

\$ 4,654,000

Total expenditures
Ending cash and investment balance

4,654,000
1,742,300

Total Expenditures and Ending Cash and
Investment Balance

\$ 6,396,300
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CITY OF CLINTON
TIF CONSTR PROJ - WALMART (330)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Interest earned

\$ 2,000

Total receipts

2,000

Beginning cash and investment balance

429,221

Total Receipts From All Sources

\$ 431,221

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EXPENDITURES

Other services

\$ 380,000

Total expenditures

380,000

Ending cash and investment balance

51,221

Total Expenditures and Ending Cash and
Investment Balance

\$ 431,221

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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, 2005

Proposed
 Budget for
 2004-2005

RECEIPTS

Rents	\$ 49,275
Water sales	2,191,400
Sewer service charges	1,827,000
Fees and service charges	289,000
Interest	55,000
Proceeds from loans	1,550,000
Other	135,567

Total receipts	6,097,242
Beginning cash and investment balance	3,263,440

Total Receipts From All Sources	\$ 9,360,682
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EXPENDITURES

Personal services	\$ 1,484,032
Supplies	746,000
Other services and charges	1,301,126
Capital outlay	1,989,505
Debt service	1,403,708

Total expenditures	6,924,370
Ending cash and investment balance	2,436,311

Total Expenditures and Ending Cash and Investment Balance	\$ 9,360,682
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CITY OF CLINTON
GARBAGE COLLECTION FUND (450)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

	Proposed Budget for 2004-2005
RECEIPTS	

Refuse collection charges	\$ 1,114,937
Interest earned	2,000

Total receipts	1,116,937
Beginning cash and investment balance	73,195

Total Receipts From All Sources	\$ 1,190,132
	=====
EXPENDITURES	

Other services and charges	\$ 966,036

Total expenditures	966,036
Ending cash and investment balance	224,096

Total Expenditures and Ending Cash and Investment Balance	\$ 1,190,132
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CITY OF CLINTON
SELF-FUNDED GROUP INS FUND (500)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

Proposed
Budget for
2004-2005

RECEIPTS

Contributions from participants

\$ 1,083,603

Total receipts

1,083,603

Beginning cash and investment balance

29,867

Total Receipts From All Sources

\$ 1,113,470

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EXPENDITURES

Other services and charges

\$ 1,076,084

Total expenditures

1,076,084

Ending cash and investment balance

37,386

Total Expenditures and Ending Cash and
Investment Balance

\$ 1,113,470

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CITY OF CLINTON
UNEMPLOYMENT COMPENSATION FUND (603)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2005

	Proposed Budget for 2004-2005
RECEIPTS	

Beginning cash and investment balance	\$ 22,821

Total Receipts From All Sources	\$ 22,821
	=====
EXPENDITURES	

Other services and charges	\$ 4,000

Total expenditures	4,000
Ending cash and investment balance	18,821

Total Expenditures and Ending Cash and Investment Balance	\$ 22,821
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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 2004-2005 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, 2004 and ending September 30, 2005, 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.....	33.54
For Firemen and Policemen Disability and Relief - Levied under Chapter 511, General Laws, 1987, Senate Bill 2602.....	.30
For North/South Parkway Bond and Interest Fund.....	1.90
Total Levied for Municipal Purposes.....	35.74

Section 2: That for the Fiscal Year beginning October 1, 2004 and ending September 30, 2005, 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.....	2.70
For School Bond and Interest Fund - District, Section 37-59-3.....	4.30
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 ☒	Nay ☐
Tony Hisaw, Alderman, Ward One	Yea ☒	Nay ☐
Tony Greer, Alderman, Ward Two	Yea ☒	Nay ☐
Clint Brantley, Alderman, Ward Three	Yea ☒	Nay ☐
Phil Fisher, Alderman, Ward Four	Yea ☒	Nay ☐
Herb Touchton, Alderman, Ward Five	Yea ☒	Nay ☐
Sharbert Lott, Alderman, Ward Six	Yea ☒	Nay ☐

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 September 15, 2004
Rosemary G. Aultman, Mayor Date

ATTEST: W. Derrick 09/15/2004
Wayne Derrick, City Clerk Date
and Tax Collector

