

**CITY OF CLINTON
SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN
FRIDAY SEPTEMBER 12, 2003 – 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
 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 2003-2004; the second being the setting of tax levies for the City and the Clinton Separate School District for the fiscal year 2003-2004.

MOTION was made by Alderman Greer and **SECONDED** by Alderman Lott to approve the City of Clinton Combined Budget for the fiscal year 2003-2004 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 Greer to set the City of Clinton tax levy for fiscal year 2003-2004 at 35.74 mills and the Clinton Separate School District tax levy for fiscal year 2003-2004 at 54.57 mills. **MOTION CARRIED 5-2 WITH ALDERMAN FISHER AND ALDERMAN TOUCHTON VOTING "NO"**
(Copy of Resolution Fixing the Ad Valorem Tax Levy for Fiscal Year 2002-2003 is attached)

MOTION was made by Alderman Brabham and **SECONDED** by Alderman Brantley to adjourn. **MOTION CARRIED UNANIMOUSLY** Alderman Hisaw left the meeting and did not vote.

ADJOURN 8:06 A.M.

APPROVED: Rosemary A. Aulman
Rosemary Aulman, Mayor

9-12-03
Date

ATTEST: Carol B. Derrick
W. Wayne Derrick, City Clerk

9-12-03
Date

SEAL



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 2003-2004 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, 2003 and ending September 30, 2004, 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.....	33.28
For Firemen and Policemen Disability and Relief -	
Levied under Chapter 511, General Laws, 1987,	
Senate Bill 2602.....	.21
For North/South Parkway Bond and Interest Fund.....	2.25
Total Levied for Municipal Purposes.....	35.74

Section 2: That for the Fiscal Year beginning October 1, 2003 and ending September 30, 2004, 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
Tony Hisaw, Alderman, Ward One
Tony Greer, Alderman, Ward Two
Clint Brantley, Alderman, Ward Three
Phil Fisher, Alderman, Ward Four
Herb Touchton, Alderman, Ward Five
Sharbert Lott, Alderman, Ward Six

Yea ☒	Nay ☐
Yea ☒	Nay ☐
Yea ☒	Nay ☐
Yea ☒	Nay ☐
Yea ☐	Nay ☒
Yea ☐	Nay ☒
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 12, 2003
Rosemary G. Aultman, Mayor Date

ATTEST: W. Derrick 09/12/2003
Wayne Derrick, City Clerk Date
and Tax Collector



CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Licenses and permits	\$ 692,000	\$ 713,000
Intergovernmental revenues	5,722,383	4,810,374
Charges for services	3,000	11,000
Fines and forfeitures	315,000	277,000
Interest earned	64,000	68,220
Proceeds from lease-purchase agreements	233,000	244,600
Miscellaneous	255,975	189,100
	-----	-----
Total receipts, other than taxation	7,285,358	6,313,294
Beginning cash and investment balance	1,898,803	1,999,211
	-----	-----
Total cash available, other than taxes	9,184,162	8,312,505
Property taxes	4,798,950	4,677,154
	-----	-----
Total Receipts From All Sources	\$13,983,112	\$12,989,659
	=====	=====

EXPENDITURES

General government:		
Administration (040):		
Personal services	\$ 614,613	\$ 640,634
Supplies	35,000	33,500
Other services and charges	289,900	313,600
Capital outlay	1,422,133	679,284
	-----	-----
Total administration	2,361,646	1,667,018
	-----	-----
Planning and zoning (090):		
Personal services	52,976	52,130
Supplies	2,500	2,500
Other services and charges	25,100	24,100
	-----	-----
Total planning and zoning	80,576	78,730
	-----	-----
Total general government	2,442,222	1,745,748
	-----	-----

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

Proposed Budget for 2003-2004	Expected Actual for 2002-2003
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EXPENDITURES (Cont'd)

Public safety:

Police (105):

Personal services	\$ 2,503,035	\$ 2,414,603
Supplies	211,900	211,590
Other services and charges	211,150	222,900
Capital outlay	88,500	303,460
Debt service	68,076	56,899

Total police

3,082,661	3,209,452
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Fire (160):

Personal services	2,233,464	2,132,898
Supplies	162,900	138,100
Other services and charges	190,500	189,300
Capital outlay	255,500	87,000
Debt service	228,311	184,567

Total fire

3,070,675	2,731,865
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Inspection (180):

Personal services	93,801	90,849
Supplies	9,700	8,800
Other services and charges	8,300	7,200
Capital outlay	15,000	5,000

Total inspection

126,801	111,849
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Total public safety

6,280,137	6,053,166
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Street (215):

Personal services	732,738	695,252
Supplies	336,600	391,400
Other services and charges	354,900	352,000
Capital outlay	1,094,700	642,500
Debt service	17,740	25,073

Total street

2,536,678	2,106,225
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CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
EXPENDITURES (Cont'd)		

Parks and recreation (305):		
Personal services	\$ 613,756	\$ 510,650
Supplies	184,371	59,700
Other services and charges	126,555	169,400
Capital outlay	211,700	204,000
	-----	-----
Total parks and recreation	1,136,382	943,750
	-----	-----
Economic development (400):		
Supplies	1,800	1,500
Other services and charges	101,900	101,300
Capital outlay	5,000	5,000
	-----	-----
Total economic development	108,700	107,800
	-----	-----
Transfers and other charges (575)	134,451	134,166
	-----	-----
Total expenditures	12,638,570	11,090,855
Ending cash and investment balance	1,344,542	1,898,803
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$13,983,112	\$12,989,659
	=====	=====

CITY OF CLINTON
 TOURISM TAX FUND (100)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Tourism taxes	\$ 80,000	\$ 79,000
Interest earned	4,000	4,800
Donations - private sources	0	20,900
	-----	-----
Total receipts	84,000	104,700
Beginning cash and investment balance	203,293	127,593
	-----	-----
Total Receipts From All Sources	\$ 287,293	\$ 232,293
	=====	=====
EXPENDITURES		

Other services and charges	\$ 166,000	\$ 29,000
	-----	-----
Total expenditures	166,000	29,000
Ending cash and investment balance	121,293	203,293
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 287,293	\$ 232,293
	=====	=====

CITY OF CLINTON
 SPECIAL LAW ENFORCEMENT FUND (110)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Participation receipts from USJ	\$ 10,000	\$ 0
Other receipts	300	6,100
	-----	-----
Total receipts	10,300	6,100
Beginning cash and investment balance	4,639	13,539
	-----	-----
Total Receipts From All Sources	\$ 14,939	\$ 19,639
	=====	=====
 EXPENDITURES		

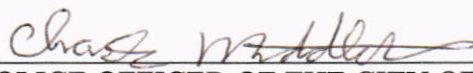
Supplies	\$ 10,000	\$ 15,000
	-----	-----
Total expenditures	10,000	15,000
Ending cash and investment balance	4,939	4,639
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 14,939	\$ 19,639
	=====	=====

RETURN OF POLICE OFFICER

I, the undersigned Police Officer of the City of Clinton, Mississippi, personally delivered a true copy of the foregoing Notice of Special Meeting of the Mayor and Board of Aldermen to the following named persons at the date and time hereafter set out.

NAME	DATE	TIME
	9/10/3 1:45 pm	1:45 pm
Heed Touchton	9/10/03 2:00 pm	
Harbert K. Satt	9/10/03 2:25 pm	
John B. Baker	9/10/03 3:00 pm	
Ken Dyer	9/10/03	3:17 pm
	9/10/03	4:47 pm
1 My 103m	9-10-03	5:25 pm

Witness my signature on the 11 day of September 2003.


POLICE OFFICER OF THE CITY OF CLINTON

I, the undersigned Police Officer of the City of Clinton, Mississippi, do hereby certify that I made a diligent search and inquiry as to the whereabouts of the following named persons, but was unable to find said persons.

NAME	DATE	TIME

Witness my signature this the _____ day of _____, 20____.

POLICE OFFICER OF THE CITY OF CLINTON

← OVER →

TONY HISAW - MESSAGE LEFT ON ANSWERING MACHINE

C. BRANTLEY - MESSAGE LEFT ON ANSWERING MACHINE

P. FISHER - CONTACTED BY PHONE - HE IS OUT OF TOWN
BUT SAYS HE KNOWS ABOUT THE MEETING

CITY OF CLINTON
 CLINTON PKWY B & I FUND (200)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Homestead exemption reimbursement	\$ 6,000	\$ 7,400
Interest earned	4,000	2,000
	-----	-----
Total receipts, other than taxation	10,000	9,400
Beginning cash and investment balance	81,752	62,333
	-----	-----
Total cash available, other than taxes	91,752	71,733
Property taxes	320,912	320,464
	-----	-----
Total Receipts From All Sources	\$ 412,664	\$ 392,197
	=====	=====
EXPENDITURES		

Debt service	\$ 302,025	\$ 304,375
Transfers	5,912	6,070
	-----	-----
Total expenditures	307,937	310,445
Ending cash and investment balance	104,727	81,752
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 412,664	\$ 392,197
	=====	=====

CITY OF CLINTON
 TIF BOND & INT FUND - U/A (210)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Transfers from other funds	\$ 21,478	\$ 22,952
Receipt from Hinds County	19,571	19,298
	-----	-----
Total receipts	41,049	42,250
Beginning cash and investment balance	946	946
	-----	-----
Total Receipts From All Sources	\$ 41,995	\$ 43,196
	=====	=====
EXPENDITURES		

Debt service	\$ 41,050	\$ 42,250
	-----	-----
Total expenditures	41,050	42,250
Ending cash and investment balance	945	946
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 41,995	\$ 43,196
	=====	=====

CITY OF CLINTON
TIF BOND & INT FUND - WALMART (215)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Transfers from other funds	\$ 71,885	\$ 69,073
Receipt from Hinds County	35,000	35,000
	-----	-----
Total receipts	106,885	104,073
Beginning cash and investment balance	4,925	6,425
	-----	-----
Total Receipts From All Sources	\$ 111,810	\$ 110,498
	=====	=====
EXPENDITURES		

Debt service	\$ 108,385	\$ 105,573
	-----	-----
Total expenditures	108,385	105,573
Ending cash and investment balance	3,425	4,925
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 111,810	\$ 110,498
	=====	=====

CITY OF CLINTON
 CPSD BOND & INT FUND (220)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

Proposed Budget for 2003-2004	Expected Actual for 2002-2003
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RECEIPTS

Total receipts, other than taxation	\$ 5,000	\$ 0
Beginning cash and investment balance	64,630	148,054
	-----	-----
Total cash available other than taxes	69,630	148,054
Property taxes	521,865	424,156
	-----	-----
Total Receipts From All Sources	\$ 591,495	\$ 572,210
	=====	=====

EXPENDITURES

Debt service	\$ 508,700	\$ 507,580
	-----	-----
Total expenditures	508,700	507,580
Ending cash and investment balance	82,795	64,630
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 591,495	\$ 572,210
	=====	=====

CITY OF CLINTON
 PARKS AND REC BOND & INTEREST FUND (230)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

Proposed Budget for 2003-2004	Expected Actual for 2002-2003
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RECEIPTS

Interest earned	\$ 2,000	\$ 970
Beginning cash and investment balance	68,598	67,628
	-----	-----
Total Receipts From All Sources	\$ 70,598	\$ 68,598
	=====	=====

EXPENDITURES

Ending cash and investment balance	\$ 70,598	\$ 68,598
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 70,598	\$ 68,598
	=====	=====

CITY OF CLINTON
 CDBG - MEGA PLASTICS FUND (302)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Grant income - State of Miss	\$ 266,360	\$ 1,000
Interest earned	200	0
	-----	-----
Total receipts	266,560	1,000
Beginning cash and investment balance	0	0
	-----	-----
Total Receipts From All Sources	\$ 266,560	\$ 1,000
	=====	=====
EXPENDITURES		

Other services	\$ 266,360	\$ 1,000
	-----	-----
Total expenditures	266,360	1,000
Ending cash and investment balance	200	0
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 266,560	\$ 1,000
	=====	=====

CITY OF CLINTON
TIF CONSTR PROJ - WALMART (330)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Interest earned	\$ 7,000	\$ 15,400
	-----	-----
Total receipts	7,000	15,400
Beginning cash and investment balance	499,510	523,110
	-----	-----
Total Receipts From All Sources	\$ 506,510	\$ 538,510
	=====	=====
EXPENDITURES		

Other services	\$ 400,000	\$ 39,000
	-----	-----
Total expenditures	400,000	39,000
Ending cash and investment balance	106,510	499,510
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 506,510	\$ 538,510
	=====	=====

CITY OF CLINTON
TIF CONSTR PROJ - PARKWAY CTR (351)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Sale of bonds	\$ 180,000	\$ 20,000
	-----	-----
Total receipts	180,000	20,000
Beginning cash and investment balance	0	0
	-----	-----
Total Receipts From All Sources	\$ 180,000	\$ 20,000
	=====	=====
EXPENDITURES		

Other services	13,000	\$ 2,000
Construction	150,000	18,000
	-----	-----
Total expenditures	163,000	20,000
Ending cash and investment balance	17,000	0
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 180,000	\$ 20,000
	=====	=====

CITY OF CLINTON
 WATER AND SEWER OPERATIONS FUND (400)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Rents	\$ 57,600	\$ 53,400
Water sales	2,052,702	1,983,000
Sewer service charges	1,639,678	1,584,000
Fees and service charges	288,000	268,500
Interest	91,080	104,400
Proceeds from loans	2,550,000	953,836
Other	266,000	135,677
	-----	-----
Total receipts	6,945,060	5,082,813
Beginning cash and investment balance	3,059,581	3,586,116
	-----	-----
Total Receipts From All Sources	\$10,004,641	\$ 8,668,929
	=====	=====

EXPENDITURES		

Personal services	\$ 1,390,914	\$ 1,388,898
Supplies	742,600	451,000
Other services and charges	1,243,200	1,251,405
Capital outlay	2,948,000	1,271,836
Debt service	1,302,987	1,246,209
	-----	-----
Total expenditures	7,627,701	5,609,348
Ending cash and investment balance	2,376,940	3,059,581
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$10,004,641	\$ 8,668,929
	=====	=====

CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Refuse collection charges	\$ 859,000	\$ 855,000
Interest earned	3,000	5,000
	-----	-----
Total receipts	862,000	860,000
Beginning cash and investment balance	76,270	208,289
	-----	-----
Total Receipts From All Sources	\$ 938,270	\$ 1,068,289
	=====	=====
EXPENDITURES		

Other services and charges	\$ 920,378	\$ 914,000
Capital outlay	0	33,000
Debt service	45,019	45,019
	-----	-----
Total expenditures	965,397	992,019
Ending cash and investment balance	(27,127)	76,270
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 938,270	\$ 1,068,289
	=====	=====

CITY OF CLINTON
 SELF-FUNDED GROUP INS FUND (500)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Contributions from participants	\$ 913,602	\$ 801,000
	-----	-----
Total receipts	913,602	801,000
Beginning cash and investment balance	43,171	59,115
	-----	-----
Total Receipts From All Sources	\$ 956,773	\$ 860,115
	=====	=====
EXPENDITURES		

Other services and charges	\$ 920,277	\$ 816,944
	-----	-----
Total expenditures	920,277	816,944
Ending cash and investment balance	36,496	43,171
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 956,773	\$ 860,115
	=====	=====

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION FUND (603)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2004

	Proposed Budget for 2003-2004	Expected Actual for 2002-2003
RECEIPTS		

Beginning cash and investment balance	\$ 20,323	\$ 22,323
	-----	-----
Total Receipts From All Sources	\$ 20,323	\$ 22,323
	=====	=====
EXPENDITURES		

Other services and charges	\$ 2,000	\$ 2,000
	-----	-----
Total expenditures	2,000	2,000
Ending cash and investment balance	18,323	20,323
	-----	-----
Total Expenditures and Ending Cash and Investment Balance	\$ 20,323	\$ 22,323
	=====	=====