

CITY OF CLINTON
SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN
FRIDAY SEPTEMBER 13, 2002 – 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 2002-2003; the second being the setting of tax levies for the City and the Clinton Separate School District for the fiscal year 2002-2003.

MOTION was made by Alderman Greer and **SECONDED** by Alderman Brabham to approve the City of Clinton Combined Budget for the fiscal year 2002-2003 as presented and recommended by Mayor Rosemary Aultman. **MOTION CARRIED 5-2 WITH ALDERMAN BRANTLEY AND ALDERMAN FISHER VOTING "NO"** (Copy of said Budget is attached as part of these Minutes.)

MOTION made by Alderman Brabham and **SECONDED** by Alderman Lott to set the City of Clinton tax levy for fiscal year 2002-2003 at 35.74 mills and the Clinton Separate School District tax levy for fiscal year 2002-2003 at 51.82 mills. **MOTION CARRIED UNANIMOUSLY** (Copy of Resolution Fixing the Ad Valorem Tax Levy for Fiscal Year 2002-2003 is attached)

MOTION was made by Alderman Brantley and **SECONDED** by Alderman Fisher to adjourn.
MOTION CARRIED UNANIMOUSLY.

ADJOURN 7:40 A.M.

APPROVED: Rosemary J. Aultman
Rosemary Aultman, Mayor

Sept. 13, 2002
Date

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

09/13/2002
Date



BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF CLINTON,
MISSISSIPPI:

Total Levied for Municipal Purposes.....	35.74
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Grand Total for Municipal and School District Purposes.....	87.56
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[illegible]

The MOTION to adopt, having received the affirmative vote of the majority of the members of the Board of Aldermen, the Mayor declared the MOTION passed and the Resolution duly adopted.

APPROVED:

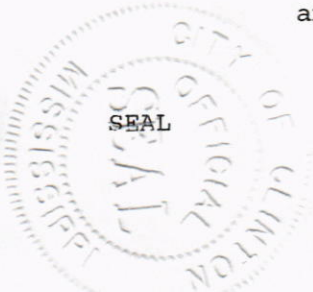
Rosemary G. Aultman
Rosemary G. Aultman, Mayor

Sept. 13, 2002
Date

ATTEST:

Wayne Derrick
Wayne Derrick, City Clerk
and Tax Collector

09/13/2002
Date



CERTIFICATE

I, Wayne Derrick, duly appointed City Clerk and Tax Collector of the City of Clinton, Mississippi, and as such, the lawful custodian of the Minutes of the Mayor and the Board of Aldermen and the Municipal Seal of said City, certify that the foregoing is a true and correct copy of the Resolution passed by the Mayor and Board of Aldermen on the 13th day of September, 2002.

Witness my signature and Official Seal of Office on this the 13th day of September, 2002.

Wayne Derrick
Wayne Derrick, City Clerk
and Tax Collector

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2003

Proposed
 Budget for
 2002-2003

RECEIPTS

Licenses and permits	\$ 663,000
Intergovernmental revenues	4,422,820
Charges for services	11,000
Fines and forfeitures	338,000
Interest earned	64,220
Proceeds from lease-purchase agreements	261,000
Miscellaneous	201,100

Total receipts, other than taxation	5,961,140
Beginning cash and investment balance	1,899,984

Total cash available, other than taxes	7,861,124
Amount to be provided by taxes	4,677,154

Total Receipts From All Sources	\$ 12,538,278
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EXPENDITURES

General government:

Administration (040):

Personal services	\$ 627,397
Operating supplies	35,500
Other services and charges	242,000
Capital outlay	712,850

Total administration	1,617,747

Planning and zoning (090):

Personal services	51,430
Operating supplies	2,500
Other services and charges	29,100
Capital outlay	0

Total planning and zoning	83,030

Total general government	1,700,777

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2003

Proposed
 Budget for
 2002-2003

EXPENDITURES (Cont'd)

Public safety:

Police (105):

Personal services	\$ 2,466,543
Operating supplies	192,790
Other services and charges	211,900
Capital outlay	295,460
Debt service	70,259

Total police	3,236,952
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Fire (160):

Personal services	2,153,323
Operating supplies	126,100
Other services and charges	184,300
Capital outlay	87,000
Debt service	184,567

Total fire	2,735,290
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Inspection (180):

Personal services	90,049
Operating supplies	8,800
Other services and charges	7,200
Capital outlay	8,000

Total inspection	114,049
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Total public safety	6,086,291
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Street (215):

Personal services	711,662
Operating supplies	357,500
Other services and charges	296,000
Capital outlay	752,500
Debt service	45,888

Total street	2,163,550
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CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2003

Proposed
 Budget for
 2002-2003

EXPENDITURES (Cont'd)

Parks and recreation (305):	
Personal services	\$ 557,490
Operating supplies	59,700
Other services and charges	165,400
Capital outlay	199,000
Debt service	0

Total parks and recreation	981,590

Economic development (400):	
Operating supplies	1,500
Other services and charges	101,300
Capital outlay	5,000

Total economic development	107,800

Transfers and other charges (575)	248,466

Total expenditures	11,288,474
Ending cash and investment balance	1,249,804

Total Expenditures and Ending Cash and Investment Balance	\$ 12,538,278
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CITY OF CLINTON
TOURISM TAX FUND (100)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2003

	Proposed Budget for 2002-2003
RECEIPTS	

Tourism taxes	\$ 65,000
Interest earned	1,500

Total receipts	66,500
Beginning cash and investment balance	118,203

Total Receipts From All Sources	\$ 184,703
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 EXPENDITURES	

Other services and charges	\$ 135,500

Total expenditures	135,500
Ending cash and investment balance	49,203

Total Expenditures and Ending Cash and Investment Balance	\$ 184,703
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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, 2003

Proposed
Budget for
2002-2003

RECEIPTS

Participation receipts from USJ

\$ 11,000

Total receipts

11,000

Beginning cash and investment balance

8,877

Total Receipts From All Sources

\$ 19,877

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EXPENDITURES

Operating supplies

\$ 15,000

Total expenditures

15,000

Ending cash and investment balance

4,877

Total Expenditures and Ending Cash and
Investment Balance

\$ 19,877

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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, 2003

Proposed
 Budget for
 2002-2003

RECEIPTS

Prior year's taxes	\$ 3,000
Homestead exemption reimbursement	5,000
Interest earned	2,000

Total receipts, other than taxation	10,000
Beginning cash and investment balance	61,579

Total cash available, other than taxes	71,579
Ad valorem taxes to be provided by levy	324,464

Total Receipts From All Sources	\$ 396,043
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EXPENDITURES

Debt service	\$ 304,375
Transfers	6,070

Total expenditures	310,445
Ending cash and investment balance	85,598

Total Expenditures and Ending Cash and Investment Balance	\$ 396,043
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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, 2003

Proposed
Budget for
2002-2003

RECEIPTS

Transfers from other funds
Receipt from Hinds County

\$ 22,952
19,298

Total receipts
Beginning cash and investment balance

42,250
908

Total Receipts From All Sources

\$ 43,158
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EXPENDITURES

Debt service

\$ 42,250

Total expenditures
Ending cash and investment balance

42,250
908

Total Expenditures and Ending Cash and
Investment Balance

\$ 43,158
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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, 2003

Proposed
Budget for
2002-2003

RECEIPTS

Transfers from other funds
Receipt from Hinds County

\$ 69,073
35,000

Total receipts
Beginning cash and investment balance

104,073
4,948

Total Receipts From All Sources

\$ 109,021
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EXPENDITURES

Debt service

\$ 105,573

Total expenditures
Ending cash and investment balance

105,573
3,448

Total Expenditures and Ending Cash and
Investment Balance

\$ 109,021
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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, 2003

Proposed
Budget for
2002-2003

RECEIPTS

Total receipts, other than taxation	\$ 6,000
Beginning cash and investment balance	153,170

Total cash available other than taxes	159,170
Ad valorem taxes to be provided by levy	418,156

Total Receipts From All Sources	\$ 577,326
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EXPENDITURES

Debt service	\$ 507,580

Total expenditures	507,580
Ending cash and investment balance	69,746

Total Expenditures and Ending Cash and Investment Balance	\$ 577,326
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CITY OF CLINTON
PARKS AND REC BOND & INTEREST FUND (230)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2003

Proposed
Budget for
2002-2003

RECEIPTS

Prior year's taxes
Beginning cash and investment balance

\$ 970
67,619

Total Receipts From All Sources

\$ 68,589
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EXPENDITURES

Total expenditures
Ending cash and investment balance

\$ 0
68,589

Total Expenditures and Ending Cash and
Investment Balance

\$ 68,589
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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, 2003

Proposed
Budget for
2002-2003

RECEIPTS

Interest earned

\$ 3,750

Total receipts

3,750

Beginning cash and investment balance

520,754

Total Receipts From All Sources

\$ 524,504
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EXPENDITURES

Other services

\$ 25,000

Total expenditures

25,000

Ending cash and investment balance

499,504

Total Expenditures and Ending Cash and
Investment Balance

\$ 524,504
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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, 2003

Proposed
 Budget for
 2002-2003

RECEIPTS

Rents	\$ 53,400
Water sales	2,132,000
Sewer service charges	1,752,000
Fees and service charges	254,500
Interest	104,400
Proceeds from MS SRF loan	1,323,836
Other	156,500

Total receipts	5,776,636
Beginning cash and investment balance	4,020,637

Total Receipts From All Sources	\$ 9,797,273
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EXPENDITURES

Personal services	\$ 1,367,158
Operating supplies	496,000
Other services and charges	1,239,905
Capital outlay	1,793,836
Debt service	1,235,119

Total expenditures	6,132,018
Ending cash and investment balance	3,665,255

Total Expenditures and Ending Cash and Investment Balance	\$ 9,797,273
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CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2003

	Proposed Budget for 2002-2003
RECEIPTS	

Refuse collection charges	\$ 838,000
Interest earned	5,000

Total receipts	843,000
Beginning cash and investment balance	277,541

Total Receipts From All Sources	\$ 1,120,541
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EXPENDITURES	

Other services and charges	\$ 884,000
Capital outlay	28,000
Debt service	45,019

Total expenditures	957,019
Ending cash and investment balance	163,522

Total Expenditures and Ending Cash and Investment Balance	\$ 1,120,541
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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, 2003

Proposed
Budget for
2002-2003

RECEIPTS

Contributions from participants

\$ 820,367

Total receipts

820,367

Beginning cash and investment balance

51,086

Total Receipts From All Sources

\$ 871,453

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EXPENDITURES

Other services and charges

\$ 777,399

Total expenditures

777,399

Ending cash and investment balance

94,054

Total Expenditures and Ending Cash and
Investment Balance

\$ 871,453

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CITY OF CLINTON
UNEMPLOYMENT COMPENSATION FUND (603)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2003

Proposed
Budget for
2002-2003

RECEIPTS

Beginning cash and investment balance

\$ 20,429

Total Receipts From All Sources

\$ 20,429

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EXPENDITURES

Other services and charges

\$ 2,000

Total expenditures

2,000

Ending cash and investment balance

18,429

Total Expenditures and Ending Cash and
Investment Balance

\$ 20,429

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