

**CITY OF CLINTON
REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN
TUESDAY, SEPTEMBER 4, 2001 – 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 Brabham followed by the Pledge of Allegiance to the Flag led by Alderman Hisaw.

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
 Sharbert Lott – Alderman Ward 6
 Ken Dreher - City Attorney

APPROVAL OF AGENDA ITEMS A-U

MOTION made by Alderman Greer and **SECONDED** by Alderman Brantley to approve Consent Agenda Items A-U. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF REAPPOINTMENT TO PARKS & RECREATION ADVISORY BOARD

Recommendation and **MOTION** made by Alderman Touchton and **SECONDED** by Alderman Hisaw to approve the reappointment of Greg Gearhart to Parks & Recreation Advisory Board beginning September 1, 2001 and ending June 30, 2004. **MOTION CARRIED UNANIMOUSLY**

PUBLIC HEARING – PROPOSED BUDGET FOR 2001-2002

As shown by proof of publication that a public hearing would be held on September 4, 2001, notifying the public of the proposed 2001-2002 budget, Mayor Aultman called said public hearing to order. Mayor Aultman thoroughly presented the proposed budgets and opened the floor for question and comment. Following question and comments from the public, said public hearing was closed at 7:45 p.m. Actual budget will be adopted at the Special Meeting of the Mayor and Board of Aldermen on September 14, 2001, 7:30 a.m., in the City Hall Conference Room. **NO BOARD ACTION**

ADJOURN 7:50 P.M.

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

APPROVED:

Rosemary G. Aultman
Rosemary G. Aultman, Mayor

Sept. 11, 2001
Date

ATTEST:

Wayne Derrick
Wayne Derrick, City Clerk

09/11/2001
Date

SEAL:

CITY OF CLINTON AGENDA ITEM FACT SHEET

Board Meeting Date: September 4, 2001

Agenda Item No. 7

Consent Agenda: For:	To:
Account No.	

Discussion/Action: Re-appointment of Greg Gearhart to P & R Advisory Board	
Introduced by: Herb Touchton, Alderman, Ward 5	Telephone No.

Exhibits for Review:

Minutes: _____	Invoice: _____	Other: _____
Ordinance: _____	Plans, Maps: _____	_____
Resolution: _____	Contract: _____	_____

Recommendation:

Board Action:

Motion made by: Touchton
Seconded by: Hisaw

<u>Vote Cast:</u>	<u>"Aye":</u>	<u>"Nay":</u>	<u>Action Taken:</u>
Brabham	<u>I</u>	_____	_____
Hisaw	<u>I</u>	_____	_____
Greer	<u>I</u>	_____	_____
Brantley	<u>I</u>	_____	_____
Fisher	<u>I</u>	_____	_____
Touchton	<u>I</u>	_____	_____
Lott	<u>I</u>	_____	_____
Mayor Aultman	_____	_____	_____

Agenda items must be turned in to the City Clerk with all attachments no later than 5 PM on the Wednesday preceding the Tuesday Board Meeting to be included on the Agenda. This deadline will be strictly enforced.

CITY OF CLINTON AGENDA ITEM FACT SHEET

Board Meeting Date: September 4, 2001

Agenda Item No. 8

Consent Agenda: For:	To:
Account No.	

<u>Discussion</u> Action: Public Hearing City of Clinton 2001-2002 Budget	
Introduced by:	Telephone No.

Exhibits for Review:

Minutes: _____	Invoice: _____	Other: _____
Ordinance: _____	Plans, Maps: _____	_____
Resolution: _____	Contract: _____	_____

Recommendation:

Board Action: Motion made by: _____
Seconded by: _____

<u>Vote Cast:</u>	<u>"Aye":</u>	<u>"Nay":</u>	<u>Action Taken:</u>
Brabham	_____	_____	_____
Hisaw	_____	_____	_____
Greer	_____	_____	_____
Brantley	_____	_____	_____
Fisher	_____	_____	_____
Touchton	_____	_____	_____
Lott	_____	_____	_____
Mayor Aultman	_____	_____	_____

Agenda items must be turned in to the City Clerk with all attachments no later than 5 PM on the Wednesday preceding the Tuesday Board Meeting to be included on the Agenda. This deadline will be strictly enforced.

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2002

Proposed
 Budget for
 2001-2002

RECEIPTS

Licenses and permits	\$ 636,000
Intergovernmental revenues	3,818,600
Charges for services	6,000
Fines and forfeitures	260,000
Interest earned	105,000
Miscellaneous	174,200

Total receipts, other than taxation	4,999,800
Beginning cash and investment balance	2,096,197

Total cash available, other than taxes	7,095,997
Amount to be provided by taxes	4,394,237

Total Receipts From All Sources	\$11,490,234
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EXPENDITURES

General Government:

Administration (040):

Personal services	\$ 582,197
Operating supplies	32,000
Other services and charges	219,500
Capital outlay	251,400

Total administration	1,085,097

Planning and zoning (090):

Personal services	49,946
Operating supplies	2,000
Other services and charges	40,600
Capital outlay	18,000

Total planning and zoning	110,546

Total General Government Expenditures	1,195,643

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2002

Proposed
 Budget for
 2001-2002

EXPENDITURES (Cont'd)

Public Safety:

Police (105):

Personal services	\$ 2,393,561
Operating supplies	155,800
Other services and charges	203,800
Capital outlay	107,500
Debt service	69,095

Total police expenditures	2,929,756
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Fire (160):

Personal services	2,045,594
Operating supplies	109,400
Other services and charges	179,540
Capital outlay	87,000
Debt service	184,567

Total fire expenditures	2,606,101
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Inspection (180):

Personal services	87,576
Operating supplies	6,400
Other services and charges	9,500
Capital outlay	19,000

Total inspection expenditures	122,476
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Total Public Safety Expenditures

5,658,333

Street (215):

Personal services	739,814
Operating supplies	816,150
Other services and charges	286,000
Capital outlay	155,100
Debt service	22,335

Total street expenditures	2,019,399
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CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2002

Proposed
 Budget for
 2001-2002

EXPENDITURES (Cont'd)

 Parks and recreation (305):

Personal services	\$ 490,398
Operating supplies	54,700
Other services and charges	166,500
Capital outlay	228,560
Debt service	1,785

Total parks and recreation expenditures	941,943
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Economic Development (400):

Operating supplies	1,550
Other services and charges	100,700
Capital outlay	2,000

Total Economic Development Expenditures	104,250
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Transfers and Other Charges (575)

457,341

Total expenditures

10,376,909

Ending cash and investment balance

1,113,325

Total Expenditures and Ending Cash and
 Investment Balance

\$11,490,234
=====

CITY OF CLINTON
WATER AND SEWER OPERATIONS FUND (400)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Rents	\$ 39,000
Water sales	2,075,000
Sewer service charges	1,733,000
Fees and service charges	250,500
Interest	175,000
Proceeds from MS SRF loan	510,000
Other	349,000

Total receipts	5,131,500
Beginning cash and investment balance	4,400,362

Total Receipts From All Sources	\$ 9,531,862
	=====

EXPENDITURES

Personal services	\$ 1,233,433
Operating supplies	419,200
Other services and charges	1,303,550
Capital outlay	1,668,300
Debt service	1,297,266

Total expenditures	5,921,749
Ending cash and investment balance	3,610,113

Total Expenditures and Ending Cash and Investment Balance	\$ 9,531,862
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CITY OF CLINTON
TOURISM TAX FUND (100)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Tourism taxes
Interest earned

\$ 65,000
2,000

Total receipts
Beginning cash and investment balance

67,000
66,900

Total Receipts From All Sources

\$ 133,900
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EXPENDITURES

Other services and charges

\$ 131,900

Total expenditures
Ending cash and investment balance

131,900
2,000

Total Expenditures and Ending Cash and
Investment Balance

\$ 133,900
=====

CITY OF CLINTON
SPECIAL LAW ENFORCEMENT FUND (110)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2002

Proposed
Budget for
2001-2002

RECEIPTS

US Justice Department

\$ 10,000

Total receipts

10,000

Beginning cash and investment balance

969

Total Receipts From All Sources

\$ 10,969
=====

EXPENDITURES

Operating supplies

\$ 10,000

Total expenditures

10,000

Ending cash and investment balance

969

Total Expenditures and Ending Cash and
Investment Balance

\$ 10,969
=====

CITY OF CLINTON
NORTH/SOUTH PKWY B & I FUND (200)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Total receipts, other than taxation	\$ 12,000
Beginning cash and investment balance	67,659

Total cash available, other than taxes	79,659
Ad valorem taxes to be provided by levy	297,233

Total Receipts From All Sources	\$ 376,892
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EXPENDITURES

Debt service	\$ 311,151

Total expenditures	311,151
Ending cash and investment balance	65,741

Total Expenditures and Ending Cash and Investment Balance	\$ 376,892
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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, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Transfers from other funds
Receipt from Hinds County

\$ 20,697
17,433

Total receipts
Beginning cash and investment balance

38,130
943

Total Receipts From All Sources

\$ 39,073

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EXPENDITURES

Debt service

\$ 38,150

Total expenditures
Ending cash and investment balance

38,150
923

Total Expenditures and Ending Cash and
Investment Balance

\$ 39,073

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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, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Transfers from other funds

\$ 58,433

Receipt from Hinds County

49,310

Total receipts

107,743

Beginning cash and investment balance

0

Total Receipts From All Sources

\$ 107,743

=====

EXPENDITURES

Debt service

\$ 107,743

Total expenditures

107,743

Ending cash and investment balance

0

Total Expenditures and Ending Cash and
Investment Balance

\$ 107,743

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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, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Total receipts, other than taxation
Beginning cash and investment balance

\$ 11,000
193,175

Total cash available other than taxes
Ad valorem taxes to be provided by levy

204,175
453,381

Total Receipts From All Sources

\$ 657,556
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EXPENDITURES

Debt service

\$ 493,080

Total expenditures
Ending cash and investment balance

493,080
164,476

Total Expenditures and Ending Cash and
Investment Balance

\$ 657,556
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CITY OF CLINTON
POLICE/COURT BOND & INT FUND (240)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Transfer from General Fund
Beginning cash and investment balance

\$ 53,850
0

Total Receipts From All Sources

\$ 53,850
=====

EXPENDITURES

Debt service

\$ 53,850

Total expenditures
Ending cash and investment balance

53,850
0

Total Expenditures and Ending Cash and
Investment Balance

\$ 53,850
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CITY OF CLINTON
NORTH/SOUTH PARKWAY PROJ FUND (325)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2002

Proposed
Budget for
2001-2002

RECEIPTS

MS Department of Transportation

\$ 133,000

Total receipts

133,000

Beginning cash and investment balance

5,000

Total Receipts From All Sources

\$ 138,000

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EXPENDITURES

Other services

108,000

Capital outlay

25,000

Total expenditures

133,000

Ending cash and investment balance

5,000

Total Expenditures and Ending Cash and
Investment Balance

\$ 138,000

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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, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Interest earned

\$ 12,000

Total receipts

12,000

Beginning cash and investment balance

575,948

Total Receipts From All Sources

\$ 587,948

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EXPENDITURES

Other services

\$ 46,000

Capital outlay

0

Total expenditures

46,000

Ending cash and investment balance

541,948

Total Expenditures and Ending Cash and
Investment Balance

\$ 587,948

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CITY OF CLINTON
GARBAGE COLLECTION FUND (450)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Refuse collection charges
Interest earned

\$ 835,200
6,000

Total receipts
Beginning cash and investment balance

841,200
346,130

Total Receipts From All Sources

\$ 1,187,330
=====

EXPENDITURES

Other services and charges
Debt service

\$ 873,465
45,019

Total expenditures
Ending cash and investment balance

918,484
268,846

Total Expenditures and Ending Cash and
Investment Balance

\$ 1,187,330
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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, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Contributions from General Fund
Contributions from W/S Opns Fund
Contributions from employees

\$ 551,503
107,765
141,792

Total receipts
Beginning cash and investment balance

801,060
6,689

Total Receipts From All Sources

\$ 807,749
=====

EXPENDITURES

Other services and charges

\$ 795,710

Total expenditures
Ending cash and investment balance

795,710
12,039

Total Expenditures and Ending Cash and
Investment Balance

\$ 807,749
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CITY OF CLINTON
UNEMPLOYMENT COMPENSATION FUND (603)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2002

Proposed
Budget for
2001-2002

RECEIPTS

Beginning cash and investment balance

\$ 15,719

Total Receipts From All Sources

\$ 15,719

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EXPENDITURES

Other services and charges

\$ 2,000

Total expenditures

2,000

Ending cash and investment balance

13,719

Total Expenditures and Ending Cash and
Investment Balance

\$ 15,719

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