

**CITY OF CLINTON  
SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
FRIDAY SEPTEMBER 14, 2001 – 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  
                  Rodney DePriest - 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 2001-2002; the second being the setting of tax levies for the City and the Clinton Separate School District for the fiscal year 2001-2002.

**MOTION** was made by Alderman Touchton and **SECONDED** by Alderman Lott to approve the City of Clinton Combined Budget for the fiscal year 2001-2002 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 2001-2002 at 35.74 mills and the Clinton Separate School District tax levy for fiscal year 2001-2002 at 52.22 mills. **MOTION CARRIED UNANIMOUSLY** (Copy of Resolution Fixing the Ad Valorem Tax Levy for Fiscal Year 2001-2002 is attached)

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

**ADJOURN 7:40 A.M.**

|           |                              |                       |
|-----------|------------------------------|-----------------------|
| APPROVED: | <u>Rosemary J. Aultman</u>   | <u>Sept. 14, 2001</u> |
|           | Rosemary Aultman, Mayor      | Date                  |
| ATTEST:   | <u>W. Wayne Derrick</u>      | <u>09/14/2001</u>     |
|           | W. Wayne Derrick, City Clerk | Date                  |

SEAL

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

Final Budget Estimated  
for Next Total for  
Fiscal Year Current Year

RECEIPTS

|                                         |               |               |
|-----------------------------------------|---------------|---------------|
| -----                                   |               |               |
| Licenses and permits                    | \$ 636,000    | \$ 713,000    |
| Intergovernmental revenues              | 3,818,600     | 3,782,100     |
| Charges for services                    | 6,000         | 6,000         |
| Fines and forfeitures                   | 260,000       | 243,700       |
| Interest earned                         | 105,000       | 107,000       |
| Proceeds from lease-purchase agreements | 0             | 646,500       |
| Miscellaneous                           | 174,200       | 185,350       |
| -----                                   |               |               |
| Total receipts, other than taxation     | 4,999,800     | 5,683,650     |
| Beginning cash and investment balance   | 2,096,197     | 2,194,027     |
| -----                                   |               |               |
| Total cash available, other than taxes  | 7,095,997     | 7,877,677     |
| Amount to be provided by taxes          | 4,394,237     | 3,986,550     |
| -----                                   |               |               |
| Total Receipts From All Sources         | \$ 11,490,234 | \$ 11,864,227 |
|                                         | =====         | =====         |

EXPENDITURES

|                                       |            |            |
|---------------------------------------|------------|------------|
| -----                                 |            |            |
| General Government:                   |            |            |
| Administration (040):                 |            |            |
| Personal services                     | \$ 582,197 | \$ 521,389 |
| Operating supplies                    | 32,000     | 32,000     |
| Other services and charges            | 219,500    | 220,500    |
| Capital outlay                        | 251,400    | 75,000     |
| -----                                 |            |            |
| Total administration                  | 1,085,097  | 848,889    |
| -----                                 |            |            |
| Planning and zoning (090):            |            |            |
| Personal services                     | 49,946     | 49,206     |
| Operating supplies                    | 2,000      | 2,000      |
| Other services and charges            | 40,600     | 39,090     |
| Capital outlay                        | 18,000     | 0          |
| -----                                 |            |            |
| Total planning and zoning             | 110,546    | 90,296     |
| -----                                 |            |            |
| Total General Government Expenditures | 1,195,643  | 939,185    |
| -----                                 |            |            |

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

|                                  | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|----------------------------------|-----------------------------------------|----------------------------------------|
| EXPENDITURES (Cont'd)            |                                         |                                        |
| -----                            |                                         |                                        |
| Public Safety:                   |                                         |                                        |
| Police (105):                    |                                         |                                        |
| Personal services                | \$ 2,393,561                            | \$ 2,275,526                           |
| Operating supplies               | 155,800                                 | 167,041                                |
| Other services and charges       | 203,800                                 | 208,870                                |
| Capital outlay                   | 107,500                                 | 42,096                                 |
| Debt service                     | 69,095                                  | 69,095                                 |
|                                  | -----                                   | -----                                  |
| Total police expenditures        | 2,929,756                               | 2,762,628                              |
|                                  | -----                                   | -----                                  |
| Fire (160):                      |                                         |                                        |
| Personal services                | 2,045,594                               | 1,877,457                              |
| Operating supplies               | 109,400                                 | 121,150                                |
| Other services and charges       | 179,540                                 | 191,940                                |
| Capital outlay                   | 87,000                                  | 723,640                                |
| Debt service                     | 184,567                                 | 104,898                                |
|                                  | -----                                   | -----                                  |
| Total fire expenditures          | 2,606,101                               | 3,019,085                              |
|                                  | -----                                   | -----                                  |
| Inspection (180):                |                                         |                                        |
| Personal services                | 87,576                                  | 70,471                                 |
| Operating supplies               | 6,400                                   | 6,400                                  |
| Other services and charges       | 9,500                                   | 8,700                                  |
| Capital outlay                   | 19,000                                  | 0                                      |
|                                  | -----                                   | -----                                  |
| Total inspection expenditures    | 122,476                                 | 85,571                                 |
|                                  | -----                                   | -----                                  |
| Total Public Safety Expenditures | 5,658,333                               | 5,867,284                              |
|                                  | -----                                   | -----                                  |
| Street (215):                    |                                         |                                        |
| Personal services                | 739,814                                 | 620,794                                |
| Operating supplies               | 816,150                                 | 812,150                                |
| Other services and charges       | 286,000                                 | 261,858                                |
| Capital outlay                   | 155,100                                 | 152,100                                |
| Debt service                     | 22,335                                  | 28,328                                 |
|                                  | -----                                   | -----                                  |
| Total street expenditures        | 2,019,399                               | 1,875,230                              |
|                                  | -----                                   | -----                                  |

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

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| EXPENDITURES (Cont'd)                                        |                                         |                                        |
| -----                                                        |                                         |                                        |
| Parks and recreation (305):                                  |                                         |                                        |
| Personal services                                            | \$ 490,398                              | \$ 450,121                             |
| Operating supplies                                           | 54,700                                  | 56,400                                 |
| Other services and charges                                   | 166,500                                 | 162,640                                |
| Captial outlay                                               | 228,560                                 | 60,500                                 |
| Debt service                                                 | 1,785                                   | 4,284                                  |
|                                                              | -----                                   | -----                                  |
| Total parks and recreation expenditures                      | 941,943                                 | 733,945                                |
|                                                              | -----                                   | -----                                  |
| Economic Development (400):                                  |                                         |                                        |
| Operating supplies                                           | 1,550                                   | 1,600                                  |
| Other services and charges                                   | 100,700                                 | 96,400                                 |
| Captial outlay                                               | 2,000                                   | 2,000                                  |
|                                                              | -----                                   | -----                                  |
| Total Economic Development Expenditures                      | 104,250                                 | 100,000                                |
|                                                              | -----                                   | -----                                  |
| Transfers and Other Charges (575)                            | 457,341                                 | 252,386                                |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 10,376,909                              | 9,768,030                              |
| Ending cash and investment balance                           | 1,113,325                               | 2,096,197                              |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 11,490,234                           | \$ 11,864,227                          |
|                                                              | =====                                   | =====                                  |

CITY OF CLINTON  
TOURISM TAX FUND (100)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2002

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>RECEIPTS</b>                                              |                                         |                                        |
| -----                                                        |                                         |                                        |
| Tourism taxes                                                | \$ 65,000                               | \$ 60,000                              |
| Interest earned                                              | 2,000                                   | 2,000                                  |
|                                                              | -----                                   | -----                                  |
| Total receipts                                               | 67,000                                  | 62,000                                 |
| Beginning cash and investment balance                        | 66,900                                  | 124,900                                |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 133,900                              | \$ 186,900                             |
|                                                              | =====                                   | =====                                  |
| <b>EXPENDITURES</b>                                          |                                         |                                        |
| -----                                                        |                                         |                                        |
| Other services and charges                                   | \$ 131,900                              | \$ 120,000                             |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 131,900                                 | 120,000                                |
| Ending cash and investment balance                           | 2,000                                   | 66,900                                 |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 133,900                              | \$ 186,900                             |
|                                                              | =====                                   | =====                                  |

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

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>RECEIPTS</b>                                              |                                         |                                        |
| -----                                                        |                                         |                                        |
| US Justice Department                                        | \$ 10,000                               | \$ 10,000                              |
|                                                              | -----                                   | -----                                  |
| Total receipts                                               | 10,000                                  | 10,000                                 |
| Beginning cash and investment balance                        | 969                                     | 53,969                                 |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 10,969                               | \$ 63,969                              |
|                                                              | =====                                   | =====                                  |
| <b>EXPENDITURES</b>                                          |                                         |                                        |
| -----                                                        |                                         |                                        |
| Operating supplies                                           | \$ 10,000                               | \$ 6,000                               |
| Capital outlay                                               | 0                                       | 57,000                                 |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 10,000                                  | 63,000                                 |
| Ending cash and investment balance                           | 969                                     | 969                                    |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 10,969                               | \$ 63,969                              |
|                                                              | =====                                   | =====                                  |

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

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>RECEIPTS</b>                                              |                                         |                                        |
| -----                                                        |                                         |                                        |
| Total receipts, other than taxation                          | \$ 12,000                               | \$ 11,400                              |
| Beginning cash and investment balance                        | 67,659                                  | 57,036                                 |
|                                                              | -----                                   | -----                                  |
| Total cash available, other than taxes                       | 79,659                                  | 68,436                                 |
| Ad valorem taxes to be provided by levy                      | 297,233                                 | 308,814                                |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 376,892                              | \$ 377,250                             |
|                                                              | =====                                   | =====                                  |
| <b>EXPENDITURES</b>                                          |                                         |                                        |
| -----                                                        |                                         |                                        |
| Debt service                                                 | \$ 311,151                              | \$ 309,591                             |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 311,151                                 | 309,591                                |
| Ending cash and investment balance                           | 65,741                                  | 67,659                                 |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 376,892                              | \$ 377,250                             |
|                                                              | =====                                   | =====                                  |

CITY OF CLINTON  
TIF BOND & INT FUND - U/A (210)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2002

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| RECEIPTS                                                     |                                         |                                        |
| -----                                                        |                                         |                                        |
| Transfers from other funds                                   | \$ 20,697                               | \$ 21,235                              |
| Receipt from Hinds County                                    | 17,433                                  | 17,390                                 |
|                                                              | -----                                   | -----                                  |
| Total receipts                                               | 38,130                                  | 38,625                                 |
| Beginning cash and investment balance                        | 943                                     | 943                                    |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 39,073                               | \$ 39,568                              |
|                                                              | =====                                   | =====                                  |
| EXPENDITURES                                                 |                                         |                                        |
| -----                                                        |                                         |                                        |
| Debt service                                                 | \$ 38,150                               | \$ 38,625                              |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 38,150                                  | 38,625                                 |
| Ending cash and investment balance                           | 923                                     | 943                                    |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 39,073                               | \$ 39,568                              |
|                                                              | =====                                   | =====                                  |

CITY OF CLINTON  
TIF BOND & INT FUND - WALMART (215)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2002

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| RECEIPTS                                                     |                                         |                                        |
| -----                                                        |                                         |                                        |
| Transfers from other funds                                   | \$ 58,433                               | \$ 0                                   |
| Receipt from Hinds County                                    | 49,310                                  | 0                                      |
|                                                              | -----                                   | -----                                  |
| Total receipts                                               | 107,743                                 | 0                                      |
| Beginning cash and investment balance                        | 0                                       | 0                                      |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 107,743                              | \$ 0                                   |
|                                                              | =====                                   | =====                                  |
| EXPENDITURES                                                 |                                         |                                        |
| -----                                                        |                                         |                                        |
| Debt service                                                 | \$ 107,743                              | \$ 0                                   |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 107,743                                 | 0                                      |
| Ending cash and investment balance                           | 0                                       | 0                                      |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 107,743                              | \$ 0                                   |
|                                                              | =====                                   | =====                                  |

CITY OF CLINTON  
 CPD BOND & INT FUND (220)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2002

|                                         |                                        |
|-----------------------------------------|----------------------------------------|
| Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|-----------------------------------------|----------------------------------------|

RECEIPTS  
 -----

|                                         |            |            |
|-----------------------------------------|------------|------------|
| Total receipts, other than taxation     | \$ 11,000  | \$ 11,000  |
| Beginning cash and investment balance   | 193,175    | 153,242    |
|                                         | -----      | -----      |
| Total cash available other than taxes   | 204,175    | 164,242    |
| Ad valorem taxes to be provided by levy | 453,381    | 536,763    |
|                                         | -----      | -----      |
| Total Receipts From All Sources         | \$ 657,556 | \$ 701,005 |
|                                         | =====      | =====      |

EXPENDITURES  
 -----

|                                                              |            |            |
|--------------------------------------------------------------|------------|------------|
| Debt service                                                 | \$ 493,080 | \$ 507,830 |
|                                                              | -----      | -----      |
| Total expenditures                                           | 493,080    | 507,830    |
| Ending cash and investment balance                           | 164,476    | 193,175    |
|                                                              | -----      | -----      |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 657,556 | \$ 701,005 |
|                                                              | =====      | =====      |

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

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| RECEIPTS                                                     |                                         |                                        |
| -----                                                        |                                         |                                        |
| Transfer from General Fund                                   | \$ 53,850                               | \$ 57,150                              |
| Beginning cash and investment balance                        | 0                                       | 0                                      |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 53,850                               | \$ 57,150                              |
|                                                              | =====                                   | =====                                  |
| EXPENDITURES                                                 |                                         |                                        |
| -----                                                        |                                         |                                        |
| Debt service                                                 | \$ 53,850                               | \$ 57,150                              |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 53,850                                  | 57,150                                 |
| Ending cash and investment balance                           | 0                                       | 0                                      |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 53,850                               | \$ 57,150                              |
|                                                              | =====                                   | =====                                  |

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

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>RECEIPTS</b>                                              |                                         |                                        |
| -----                                                        |                                         |                                        |
| MS Department of Transportation                              | \$ 133,000                              | \$ 4,161,820                           |
| Interest earned                                              | 0                                       | 2,400                                  |
|                                                              | -----                                   | -----                                  |
| Total receipts                                               | 133,000                                 | 4,164,220                              |
| Beginning cash and investment balance                        | 5,000                                   | 2,212                                  |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 138,000                              | \$ 4,166,432                           |
|                                                              | =====                                   | =====                                  |
| <b>EXPENDITURES</b>                                          |                                         |                                        |
| -----                                                        |                                         |                                        |
| Other services                                               | 108,000                                 | \$ 206,000                             |
| Capital outlay                                               | 25,000                                  | 3,955,432                              |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 133,000                                 | 4,161,432                              |
| Ending cash and investment balance                           | 5,000                                   | 5,000                                  |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 138,000                              | \$ 4,166,432                           |
|                                                              | =====                                   | =====                                  |

CITY OF CLINTON  
TIF CONSTR PROJ - WALMART (330)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2002

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>RECEIPTS</b>                                              |                                         |                                        |
| -----                                                        |                                         |                                        |
| Interest earned                                              | \$ 12,000                               | \$ 34,000                              |
|                                                              | -----                                   | -----                                  |
| Total receipts                                               | 12,000                                  | 34,000                                 |
| Beginning cash and investment balance                        | 575,948                                 | 1,161,998                              |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 587,948                              | \$ 1,195,998                           |
|                                                              | =====                                   | =====                                  |
| <b>EXPENDITURES</b>                                          |                                         |                                        |
| -----                                                        |                                         |                                        |
| Other services                                               | \$ 46,000                               | \$ 23,550                              |
| Capital outlay                                               | 0                                       | 596,500                                |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 46,000                                  | 620,050                                |
| Ending cash and investment balance                           | 541,948                                 | 575,948                                |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 587,948                              | \$ 1,195,998                           |
|                                                              | =====                                   | =====                                  |

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

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>RECEIPTS</b>                                              |                                         |                                        |
| -----                                                        |                                         |                                        |
| Rents                                                        | \$ 39,000                               | \$ 23,520                              |
| Water sales                                                  | 2,075,000                               | 2,028,000                              |
| Sewer service charges                                        | 1,733,000                               | 1,694,000                              |
| Fees and service charges                                     | 250,500                                 | 234,600                                |
| Interest                                                     | 175,000                                 | 125,000                                |
| Proceeds from MS SRF loan                                    | 510,000                                 | 2,986,960                              |
| Other                                                        | 349,000                                 | 110,000                                |
|                                                              | -----                                   | -----                                  |
| Total receipts                                               | 5,131,500                               | 7,202,080                              |
| Beginning cash and investment balance                        | 4,400,362                               | 4,759,910                              |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 9,531,862                            | \$ 11,961,990                          |
|                                                              | =====                                   | =====                                  |
| <b>EXPENDITURES</b>                                          |                                         |                                        |
| -----                                                        |                                         |                                        |
| Personal services                                            | \$ 1,233,433                            | \$ 1,158,502                           |
| Operating supplies                                           | 419,200                                 | 419,200                                |
| Other services and charges                                   | 1,303,550                               | 1,364,776                              |
| Capital outlay                                               | 1,668,300                               | 3,768,221                              |
| Debt service                                                 | 1,297,266                               | 813,490                                |
| Transfers                                                    | 0                                       | 37,439                                 |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 5,921,749                               | 7,561,628                              |
| Ending cash and investment balance                           | 3,610,113                               | 4,400,362                              |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 9,531,862                            | \$ 11,961,990                          |
|                                                              | =====                                   | =====                                  |

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

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>RECEIPTS</b>                                              |                                         |                                        |
| -----                                                        |                                         |                                        |
| Refuse collection charges                                    | \$ 835,200                              | \$ 824,000                             |
| Interest earned                                              | 6,000                                   | 6,000                                  |
| Proceeds from lease                                          | 0                                       | 160,000                                |
|                                                              | -----                                   | -----                                  |
| Total receipts                                               | 841,200                                 | 990,000                                |
| Beginning cash and investment balance                        | 346,130                                 | 377,540                                |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 1,187,330                            | \$ 1,367,540                           |
|                                                              | =====                                   | =====                                  |
| <b>EXPENDITURES</b>                                          |                                         |                                        |
| -----                                                        |                                         |                                        |
| Other services and charges                                   | \$ 873,465                              | \$ 803,000                             |
| Capital outlay                                               | 0                                       | 160,000                                |
| Debt service                                                 | 45,019                                  | 58,410                                 |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 918,484                                 | 1,021,410                              |
| Ending cash and investment balance                           | 268,846                                 | 346,130                                |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 1,187,330                            | \$ 1,367,540                           |
|                                                              | =====                                   | =====                                  |

CITY OF CLINTON  
 SELF-FUNDED GROUP INS FUND (500)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2002

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>RECEIPTS</b>                                              |                                         |                                        |
| -----                                                        |                                         |                                        |
| Contributions from General Fund                              | \$ 551,503                              | \$ 470,856                             |
| Contributions from W/S Opns Fund                             | 107,765                                 | 90,102                                 |
| Contributions from employees                                 | 141,792                                 | 93,506                                 |
|                                                              | -----                                   | -----                                  |
| Total receipts                                               | 801,060                                 | 654,464                                |
| Beginning cash and investment balance                        | 6,689                                   | 4,468                                  |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 807,749                              | \$ 658,932                             |
|                                                              | =====                                   | =====                                  |
| <br><b>EXPENDITURES</b>                                      |                                         |                                        |
| -----                                                        |                                         |                                        |
| Other services and charges                                   | \$ 795,710                              | \$ 652,243                             |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 795,710                                 | 652,243                                |
| Ending cash and investment balance                           | 12,039                                  | 6,689                                  |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 807,749                              | \$ 658,932                             |
|                                                              | =====                                   | =====                                  |

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

|                                                              | Final Budget<br>for Next<br>Fiscal Year | Estimated<br>Total for<br>Current Year |
|--------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| RECEIPTS                                                     |                                         |                                        |
| -----                                                        |                                         |                                        |
| Beginning cash and investment balance                        | \$ 15,719                               | \$ 20,719                              |
|                                                              | -----                                   | -----                                  |
| Total Receipts From All Sources                              | \$ 15,719                               | \$ 20,719                              |
|                                                              | =====                                   | =====                                  |
| EXPENDITURES                                                 |                                         |                                        |
| -----                                                        |                                         |                                        |
| Other services and charges                                   | \$ 2,000                                | \$ 5,000                               |
|                                                              | -----                                   | -----                                  |
| Total expenditures                                           | 2,000                                   | 5,000                                  |
| Ending cash and investment balance                           | 13,719                                  | 15,719                                 |
|                                                              | -----                                   | -----                                  |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 15,719                               | \$ 20,719                              |
|                                                              | =====                                   | =====                                  |

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 2001-2002 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 2001-2002, 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..... | 32.90 |
| For Firemen and Policemen Disability and Relief -   |       |
| Levied under Chapter 511, General Laws, 1987,       |       |
| Senate Bill 2602.....                               | .49   |
| For North/South Parkway Bond and Interest Fund..... | 2.35  |
| Total Levied for Municipal Purposes.....            | 35.74 |

Section 2: That for the Fiscal Year 2001-2002, 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.....                             | 44.92 |
| For School Bond and Interest Fund - City, Section 37-59-3.....     | 2.60  |
| For School Bond and Interest Fund - District, Section 37-59-3..... | 4.70  |
| Total Levied for School District Purposes.....                     | 52.22 |
| Grand Total for Municipal and School District Purposes.....        | 87.96 |

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 _____ |
| Clint Brantley, Alderman Ward Three | Yea <u>X</u> | Nay _____ |
| Phil Fisher, Alderman Ward Four     | Yea <u>X</u> | Nay _____ |
| Herb Touchton, Alderman Ward Five   | Yea <u>X</u> | Nay _____ |
| Sharbert Lott, Alderman Ward Six    | Yea <u>X</u> | 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 Sept 14, 2001  
Rosemary G. Aultman, Mayor Date

ATTEST: W. Derrick 09/14/2001  
Wayne Derrick, City Clerk and Tax Collector Date

SEAL

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 14th day of September, 2001.

Witness my signature and Official Seal of Office on this the 14th day of September, 2001.

W. Derrick  
Wayne Derrick, City Clerk