

CITY OF CLINTON
SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN
FRIDAY, SEPTEMBER 15, 2000 - 7:30AM
MUNICIPAL BOARDROOM - 300 JEFFERSON STREET

CALL TO ORDER - Jehu Brabham, Alderman-At-Large and Mayor Pro-Tempore.

ROLL CALL - Deputy 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
 Wayne Derrick, Deputy City Clerk

Absent: Rosemary Aultman, Mayor

Alderman Brabham, Mayor Pro-Tempore, stated that two items were to be considered. The first being the adoption of the City's Combined Budget for the fiscal year 2000-2001; the second being the setting of tax levies for the City and the Clinton Separate School District for the fiscal year 2000-2001.

MOTION made by Alderman Lott and SECONDED by Alderman Touchton to approve the City of Clinton Combined Budget for the fiscal year 2000-2001 as presented and recommended by Deputy City Clerk Wayne Derrick. MOTION CARRIED UNANIMOUSLY. (Copy of said Budget is attached on page _____ of Minute Book AA.)

MOTION made by Alderman Brantley and SECONDED by Alderman Fisher to set the City of Clinton tax levy for fiscal year 2000-2001 at 35.74 mills and the Clinton Separate School District tax levy for fiscal year 2000-2001 at 52.82 mills. MOTION CARRIED UNANIMOUSLY. (Copy of Resolution Fixing the Ad Valorem Tax Levy for fiscal year 2000-2001 is attached on page _____ of Minute Book AA.)

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

ADJOURN 7:45 A.M.

APPROVED: _____

Jehu Brabham, Mayor Pro Tempore

October 3, 2000
Date

ATTEST: _____

Wayne Derrick, Deputy City Clerk

10/03/2000
Date

SEAL

CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

Proposed
Budget for
2000-2001

RECEIPTS

Licenses and permits	\$ 579,000
Intergovernmental revenues	3,518,100
Charges for services	6,000
Fines and forfeitures	287,000
Interest earned	72,000
Miscellaneous	804,850
Total receipts, other than taxation	5,266,950
Beginning cash and investment balance	1,586,372
Total cash available, other than taxes	6,853,322
Amount to be provided by taxes	3,954,550
Total Receipts From All Sources	\$ 10,807,872

EXPENDITURES

General Government:	
Administration (040):	
Personal services	\$ 537,414
Operating supplies	25,000
Other services and charges	172,500
Capital outlay	95,000
Total administration	829,914
Planning and zoning (090):	
Personal services	49,206
Operating supplies	2,000
Other services and charges	39,090
Total planning and zoning	90,296
Total General Government Expenditures	920,210

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

EXPENDITURES (Cont'd)

Public Safety:

Police (105):

Personal services	\$ 2,275,526
Operating supplies	162,041
Other services and charges	185,470
Capital outlay	42,096
Debt service	69,095

Total police expenditures	2,734,228
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Fire (160):

Personal services	1,877,457
Operating supplies	106,150
Other services and charges	186,940
Capital outlay	739,640
Debt service	104,898

Total fire expenditures	3,015,085
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Inspection (180):

Personal services	87,946
Operating supplies	6,400
Other services and charges	8,700

Total inspection expenditures	103,046
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Total Public Safety Expenditures

5,852,359

Street (215):

Personal services	608,531
Operating supplies	803,150
Other services and charges	271,858
Capital outlay	152,100
Debt service	28,328

Total street expenditures	1,863,967
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CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

Proposed
Budget for
2000-2001

EXPENDITURES (Cont'd)

Parks and recreation (305):

Personal services	\$ 438,121
Operating supplies	56,400
Other services and charges	142,640
Capital outlay	50,500
Debt service	1,785

Total parks and recreation expenditures	689,446
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Economic Development (400):

Operating supplies	1,600
Other services and charges	96,400
Capital outlay	2,000

Total Economic Development Expenditures	100,000
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Transfers and Other Charges (575)

259,386

Total expenditures

9,685,368

Ending cash and investment balance

1,122,505

Total Expenditures and Ending Cash and
Investment Balance

\$ 10,807,872

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CITY OF CLINTON
 TOURISM TAX FUND (100)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

Tourism taxes	\$ 60,000
Interest earned	2,000

Total receipts	62,000
Beginning cash and investment balance	120,447

Total Receipts From All Sources	\$ 182,447
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EXPENDITURES

Other services and charges	\$ 180,500

Total expenditures	180,500
Ending cash and investment balance	1,947

Total Expenditures and Ending Cash and Investment Balance	\$ 182,447
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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, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

US Justice Department	\$ 10,000
Total receipts	10,000
Beginning cash and investment balance	71,638
Total Receipts From All Sources	\$ 81,638

EXPENDITURES

Operating supplies	\$ 6,000
Capital outlay	39,000
Total expenditures	45,000
Ending cash and investment balance	36,638
Total Expenditures and Ending Cash and Investment Balance	\$ 81,638

CITY OF CLINTON
 NORTH/SOUTH PARKWAY BOND AND INTEREST FUND (200)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

Total receipts, other than taxation	\$ 11,400
Beginning cash and investment balance	56,501

Total cash available, other than taxes	67,901
Ad valorem taxes to be provided by levy	308,814

Total Receipts From All Sources	\$ 376,715
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EXPENDITURES

Debt service	\$ 308,591

Total expenditures	308,591
Ending cash and investment balance	68,124

Total Expenditures and Ending Cash and Investment Balance	\$ 376,715
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CITY OF CLINTON
 TAX INCREMENT L/O BOND & INTEREST FUND (210)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

Transfer from General Fund	\$ 19,006
Transfer from General Obligation B & I Fund	1,566
Transfer from Parks & Recreation B & I Fund	663
Receipt from Hinds County	17,390
Total receipts	38,625
Beginning cash and investment balance	967
Total Receipts From All Sources	\$ 39,592

EXPENDITURES

Debt service	\$ 38,625
Total expenditures	38,625
Ending cash and investment balance	967
Total Expenditures and Ending Cash and Investment Balance	\$ 39,592

CITY OF CLINTON
 CLINTON PUBLIC SCHOOL DISTRICT BOND AND INTEREST FUND (220)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

	Proposed Budget for 2000-2001
<u>RECEIPTS</u>	
Total receipts, other than taxation	\$ 11,000
Beginning cash and investment balance	144,907
Total cash available other than taxes	155,907
Ad valorem taxes to be provided by levy	536,763
Total Receipts From All Sources	\$ 692,670
<u>EXPENDITURES</u>	
Debt service	\$ 507,830
Total expenditures	507,830
Ending cash and investment balance	184,840
Total Expenditures and Ending Cash and Investment Balance	\$ 692,670

NOTE - Debt serviced by this Fund is not an obligation of the City of Clinton. The City serves in a fiduciary capacity on behalf of the Clinton Public School District.

CITY OF CLINTON
 PARKS AND RECREATION BOND AND INTEREST FUND (230)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

Total receipts, other than taxes	\$ 2,830
Beginning cash and investment balance	50,621
Total cash available, other than taxes	53,451
Ad valorem taxes to be provided by levy	130,652
Total Receipts From All Sources	\$ 184,103

EXPENDITURES

Debt service	\$ 118,763
Total expenditures	118,763
Ending cash and investment balance	65,340
Total Expenditures and Ending Cash and Investment Balance	\$ 184,103

CITY OF CLINTON
 POLICE/COURTROOM FACILITY BOND AND INTEREST FUND (240)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

Transfer from General Fund	\$ 57,150
Total receipts	57,150
Beginning cash and investment balance	11
Total Receipts From All Sources	\$ 57,161

EXPENDITURES

Debt service	\$ 57,150
Total expenditures	57,150
Ending cash and investment balance	11
Total Expenditures and Ending Cash and Investment Balance	\$ 57,161

CITY OF CLINTON
 HOBBY FARMS - BANKS ROAD CDBG PROJECT FUND (300)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

State of Mississippi	\$ 83,089
Matching funds from W/S Opns Fund	211,934

Total receipts	295,023
Beginning cash and investment balance	0

Total Receipts From All Sources	\$ 295,023
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EXPENDITURES

Capital improvements	\$ 295,023

Total expenditures	295,023
Ending cash and investment balance	0

Total Expenditures and Ending Cash and Investment Balance	\$ 295,023
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CITY OF CLINTON
 WALMART WATER & SEWER CDBG PROJECT FUND (302)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

State of Mississippi	\$ 78,670
Contributed owner capital	16,000
Total receipts	94,670
Beginning cash and investment balance	0
Total Receipts From All Sources	\$ 94,670

EXPENDITURES

Capital improvements	\$ 94,670
Total expenditures	94,670
Ending cash and investment balance	0
Total Expenditures and Ending Cash and Investment Balance	\$ 94,670

CITY OF CLINTON
NORTH/SOUTH PARKWAY PROJECT FUND (325)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

Proposed
Budget for
2000-2001

RECEIPTS

MS Department of Transportation	\$ 3,100,000
Interest earned	2,400
Total receipts	3,102,400
Beginning cash and investment balance	201,405
Total Receipts From All Sources	\$ 3,303,805

EXPENDITURES

Other services	\$ 186,000
Capital outlay	3,000,000
Total expenditures	3,186,000
Ending cash and investment balance	117,805
Total Expenditures and Ending Cash and Investment Balance	\$ 3,303,805

CITY OF CLINTON
 WALMART TIF CONSTRUCTION PROJECT FUND (330)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

Interest earned	\$ 12,000
Contributed owner capital	175,000
Total receipts	187,000
Beginning cash and investment balance	513,900
Total Receipts From All Sources	\$ 700,900

EXPENDITURES

Other services	\$ 66,800
Capital outlay	545,900
Total expenditures	612,700
Ending cash and investment balance	88,200
Total Expenditures and Ending Cash and Investment Balance	\$ 700,900

CITY OF CLINTON
 WATER AND SEWER OPERATIONS FUND (400)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

Rents	\$ 23,520
Water sales	2,028,000
Sewer service charges	1,694,000
Fees and service charges	234,600
Interest	125,000
Proceeds from MS SRF loan	3,331,960
Other	200,000

Total receipts	7,637,080
Beginning cash and investment balance	4,585,785

Total Receipts From All Sources	\$ 12,222,865
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EXPENDITURES

Personal services	\$ 1,128,501
Operating supplies	312,200
Other services and charges	1,205,776
Capital outlay	5,166,221
Debt service	813,490

Total expenditures	8,626,188
Ending cash and investment balance	3,596,678

Total Expenditures and Ending Cash and Investment Balance	\$ 12,222,865
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CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

	Proposed Budget for 2000-2001
RECEIPTS	
Refuse collection charges	\$ 824,000
Interest earned	6,000
Proceeds from lease	160,000
Total receipts	990,000
Beginning cash and investment balance	384,328
Total Receipts From All Sources	\$ 1,374,328
EXPENDITURES	
Other services and charges	\$ 793,000
Capital outlay	160,000
Debt service	58,410
Total expenditures	1,011,410
Ending cash and investment balance	362,918
Total Expenditures and Ending Cash and Investment Balance	\$ 1,374,328

CITY OF CLINTON
 SELF-FUNDED GROUP INSURANCE FUND (500)
 Budget of Estimated Receipts and Expenditures
 For the Fiscal Year Ended September 30, 2001

Proposed
 Budget for
 2000-2001

RECEIPTS

Contributions from General Fund	\$ 470,856
Contributions from Water/Sewer Opns Fund	90,102
Contributions from employees	93,506

Total receipts	654,464
Beginning cash and investment balance	21,897

Total Receipts From All Sources	\$ 676,361
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EXPENDITURES

Other services and charges	\$ 652,243

Total expenditures	652,243
Ending cash and investment balance	24,118

Total Expenditures and Ending Cash and Investment Balance	\$ 676,361
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CITY OF CLINTON
UNEMPLOYMENT COMPENSATION REVOLVING FUND (603)
Budget of Estimated Receipts and Expenditures
For the Fiscal Year Ended September 30, 2001

Proposed
Budget for
2000-2001

RECEIPTS

Beginning cash and investment balance	\$ 19,989

Total Receipts From All Sources	\$ 19,989
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EXPENDITURES

Other services and charges	\$ 2,000

Total expenditures	2,000
Ending cash and investment balance	17,989

Total Expenditures and Ending Cash and Investment Balance	\$ 19,989
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RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL
AND PERSONAL PROPERTY FOR THE TAXES IN THE CITY OF CLINTON,
MISSISSIPPI, AND IN THE CLINTON PUBLIC SCHOOL DISTRICT FOR
THE 2000-2001 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 2000-2001, 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.....	31.55
For Parks and Recreation Bond and Interest Fund.....	1.10
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.....	2.60
Total Levied for Municipal Purposes.....	35.74

Section 2: That for the Fiscal Year 2000-2001, 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.....	44.62
For School Bond and Interest Fund - City, Section 37-59-3.....	3.20
For School Bond and Interest Fund - District, Section 37-59-3.....	5.00
Total Levied for School District Purposes.....	52.82
Grand Total for Municipal and School District Purposes.....	88.56

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:

Tony Hisaw, Alderman Ward One	Yea <u>X</u>	Nay _____
Rodney DePriest, 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 Pro-Tem declared the MOTION passed and the Resolution duly adopted.

APPROVED:

Jehu Brabham
Jehu Brabham, Mayor Pro-Tem

09/15/00
Date

ATTEST:

W. Derrick
Wayne Derrick, City Clerk
and Tax Collector

09/15/2000
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 15th day of September, 2000.

Witness my signature and Official Seal of Office on this the 15th day of September, 2000.

W. Derrick
Wayne Derrick, City Clerk