

**CITY OF CLINTON**  
**SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN**  
**TUESDAY, SEPTEMBER 15, 1999 - 7:30 A.M.**  
**MUNICIPAL COURTROOM - 305 MONROE STREET**

**WELCOME AND CALL TO ORDER** - Mayor Rosemary Aultman

**ROLL CALL** - City Clerk Nelson Byrd

Present: Jehu Brabham - Alderman-At-Large  
Tony Hisaw - Alderman Ward 1  
Rodney DePriest - Alderman Ward 2  
Clint Brantley - Alderman Ward 3  
Herb Touchton - Alderman Ward 5  
Sharbert Lott - Alderman Ward 6  
Ken Dreher - City Attorney  
Nelson Byrd - City Clerk  
Absent: Phil Fisher - Alderman Ward 4

**ADOPTION OF FY 1999-2000 BUDGET AND TAX LEVY**

**MOTION** made by Alderman Brabham and **SECONDED** by Alderman Lott to approve that Budget and Tax Levy for FY 1999-2000 found on pages 258-275 of this Minute Book AA.  
**MOTION CARRIED UNANIMOUSLY**

The Record will show that Alderman Fisher, who is absent due to a business conflict, is in favor of the above mentioned Resolution shown by his letter of support found on page 276 of this Minute Book AA.

Notice of Special Meeting and Return of Police Officer can be found on pages 256-257 of this Minute Book AA.

**ADJOURN 7:32 a.m.**

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

APPROVED: \_\_\_\_\_

Rosemary G. Aultman, Mayor

Date

September 15, 1999

ATTEST: \_\_\_\_\_

Nelson Byrd, City Clerk

Date

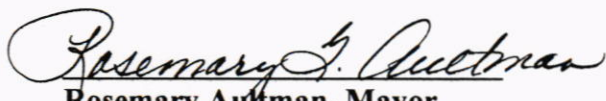
September 15, 1999

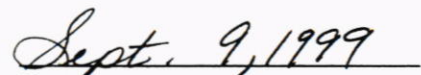
SEAL:

**NOTICE OF SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
WEDNESDAY, SEPTEMBER 15, 1999 - 7:30 A.M.  
MUNICIPAL COURTROOM - 305 MONROE STREET**

I, the undersigned, Rosemary Aultman, Mayor of the City of Clinton, Mississippi, do hereby call a SPECIAL MEETING pursuant to the provisions of Section 21-3-21 of the MS Code of 1972 at the above mentioned time and place for the purpose of discussing the following item:

1. Adoption of 1999-2000 Budget and Tax Levy

  
Rosemary Aultman, Mayor

  
Date

### RETURN OF POLICE OFFICER

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

| NAME                   | DATE    | TIME     |
|------------------------|---------|----------|
| <i>Al Zi</i>           | 9/10/99 | 10:30 AM |
| <i>Chad Zuchter</i>    | 9/10/99 | 10:54 AM |
| <i>Cliff Brantley</i>  | 9/13/99 | 1821     |
| <i>John Brantley</i>   | 9/13/99 | 18:52    |
| <i>Harbert K. Goff</i> | 9/13/99 | 20:12    |
| <i>Jimmy Gison</i>     | 9-13-99 | 20:15    |
| <i>[Signature]</i>     | 9/13/99 | 22:50    |
|                        |         |          |

Witness my signature this the 13 day of SEPT., 1999.

Charles Middleton  
Police Officer of the City of Clinton

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

| NAME                      | DATE    | TIME  |
|---------------------------|---------|-------|
| KEN DreHer, City Attorney | 9-13-99 | 20:49 |
|                           |         |       |
|                           |         |       |
|                           |         |       |
|                           |         |       |

Witness my signature this the 13 day of SEPT., 1999.

Charles Middleton  
Police Officer of the City of Clinton

c:\wpwin60\wpdocs\agenda\police.spe

NOTE: I SPOKE WITH ONE OF THE neighbors who STATED THEY HAD NOT SEEN Mr. DreHer IN ABOUT TWO DAYS. APPARENTLY HE WAS GONE ON A TRIP.

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 1999-2000

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

Section 1: That for the Fiscal Year 1999-2000, 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 within the City limits thereof, 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 Fund - |       |
| Levied under Chapter 511, General Laws, 1987,          |       |
| Senate Bill 2602.....                                  | .97   |
| For North/South Parkway Bond and Interest Fund.....    | 2.60  |
| Total Levied for Municipal Purposes.....               | 36.22 |

Section 2: That for the Fiscal Year 1999-2000, there shall be and is hereby levied on all taxable property, real and personal, within the Clinton Public School District within the City of Clinton, Mississippi, and within the Added Territory outside the City of Clinton, Mississippi, for ad valorem taxes for school purposes such levies having been authorized 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 assessed value as shown on said Real and Personal Property Ad Valorem Assessment Rolls, by the City Tax Collector, to wit:

|                                                                    |       |
|--------------------------------------------------------------------|-------|
| For District School Operation and Maintenance Fund,                |       |
| Section 37-57-105.....                                             | 44.32 |
| For School Bond and Interest Fund - City, Section 37-59-3.....     | 3.30  |
| For School Bond and Interest Fund - District, Section 37-59-3..... | 5.70  |
| Total Levied for School District Purposes.....                     | 53.32 |
| Grand Total for Municipal and School District Purposes.....        | 89.54 |

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:

MOTION MADE BY ALDERMAN BRABHAM AND SECONDED BY ALDERMAN LOTT TO  
APPROVE THIS RESOLUTION:

|                             |                        |
|-----------------------------|------------------------|
| <u>ALD. BRABHAM - AYE</u>   | <u>ALD. LOTT - AYE</u> |
| <u>ALD. HISAW - AYE</u>     |                        |
| <u>ALD. DEPRIEST - AYE</u>  |                        |
| <u>ALD. BRANTLEY - AYE</u>  |                        |
| <u>ALD. FISHER - ABSENT</u> |                        |
| <u>ALD. TOUCHTON - AYE</u>  |                        |

MOTION CARRIED UNANIMOUSLY

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

APPROVED: Rosemary G. Aultman SEPTEMBER 15, 1999  
Rosemary Aultman, Mayor Date

ATTEST: Nelson Byrd SEPTEMBER 15, 1999  
Nelson Byrd, City Clerk Date  
and Tax Collector



#### CERTIFICATE

I, Nelson Byrd, 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 15<sup>th</sup> day of SEPTEMBER, 1999.

Witness my signature and Official Seal of Office on this the 15<sup>th</sup> day of SEPTEMBER, 1999.



Nelson Byrd  
Nelson Byrd, City Clerk

CITY OF CLINTON  
 GENERAL FUND (001)  
 Budget of Estimated Receipts and Expenditures  
 For the Year Ended September 30, 2000

1999-2000  
 Budget  
 As Proposed

RECEIPTS  
 -----

|                                        |              |
|----------------------------------------|--------------|
| Licenses and permits                   | \$ 584,000   |
| Intergovernmental revenues             | 3,041,311    |
| Charges for services                   | 6,000        |
| Fines and forfeitures                  | 330,000      |
| Interest earned                        | 70,000       |
| Miscellaneous                          | 413,350      |
|                                        | -----        |
| Total receipts, other than taxation    | 4,444,661    |
| Beginning cash and investment balance  | 964,647      |
|                                        | -----        |
| Total cash available, other than taxes | 5,409,308    |
| Amount to be provided by taxes         | 3,871,236    |
|                                        | -----        |
| Total Receipts From All Sources        | \$ 9,280,544 |
|                                        | =====        |

EXPENDITURES  
 -----

General Government:

Administration (040):

|                            |            |
|----------------------------|------------|
| Personal services          | \$ 494,693 |
| Operating supplies         | 22,000     |
| Other services and charges | 165,700    |
| Capital outlay             | 14,000     |

|                      |         |
|----------------------|---------|
| Total administration | 696,393 |
|----------------------|---------|

Planning and zoning (090):

|                            |        |
|----------------------------|--------|
| Personal services          | 46,496 |
| Operating supplies         | 2,000  |
| Other services and charges | 41,770 |
| Capital outlay             | 2,000  |

|                           |        |
|---------------------------|--------|
| Total planning and zoning | 92,266 |
|---------------------------|--------|

|                                       |         |
|---------------------------------------|---------|
| Total General Government Expenditures | 788,659 |
|---------------------------------------|---------|

CITY OF CLINTON  
 GENERAL FUND (001)  
 Budget of Estimated Receipts and Expenditures  
 For the Year Ended September 30, 2000

1999-2000  
 Budget  
 As Proposed

EXPENDITURES (Cont'd)

Public Safety:

Police (105):

|                            |              |
|----------------------------|--------------|
| Personal services          | \$ 2,048,230 |
| Operating supplies         | 154,020      |
| Other services and charges | 166,270      |
| Capital outlay             | 224,596      |
| Debt service               | 69,848       |

|                           |           |
|---------------------------|-----------|
| Total police expenditures | 2,662,964 |
|---------------------------|-----------|

Fire (160):

|                            |           |
|----------------------------|-----------|
| Personal services          | 1,713,916 |
| Operating supplies         | 75,150    |
| Other services and charges | 171,940   |
| Capital outlay             | 96,450    |
| Debt service               | 104,898   |

|                         |           |
|-------------------------|-----------|
| Total fire expenditures | 2,162,354 |
|-------------------------|-----------|

Inspection (180):

|                            |        |
|----------------------------|--------|
| Personal services          | 95,712 |
| Operating supplies         | 6,600  |
| Other services and charges | 7,150  |

|                               |         |
|-------------------------------|---------|
| Total inspection expenditures | 109,462 |
|-------------------------------|---------|

Total Public Safety Expenditures

4,934,780

Street (215):

|                            |         |
|----------------------------|---------|
| Personal services          | 558,152 |
| Operating supplies         | 714,850 |
| Other services and charges | 257,960 |
| Capital outlay             | 92,200  |
| Debt service               | 18,983  |

|                           |           |
|---------------------------|-----------|
| Total street expenditures | 1,642,145 |
|---------------------------|-----------|

CITY OF CLINTON  
 GENERAL FUND (001)  
 Budget of Estimated Receipts and Expenditures  
 For the Year Ended September 30, 2000

1999-2000  
 Budget  
 As Proposed

EXPENDITURES (Cont'd)

Culture and Recreation:

Parks and recreation (305):

|                            |            |
|----------------------------|------------|
| Personal services          | \$ 365,699 |
| Operating supplies         | 47,500     |
| Other services and charges | 133,340    |
| Capital outlay             | 36,700     |
| Debt service               | 11,950     |

|                                         |         |
|-----------------------------------------|---------|
| Total parks and recreation expenditures | 595,189 |
|-----------------------------------------|---------|

Library (350):

|                            |        |
|----------------------------|--------|
| Other services and charges | 27,000 |
|----------------------------|--------|

|                            |        |
|----------------------------|--------|
| Total library expenditures | 27,000 |
|----------------------------|--------|

|                                           |         |
|-------------------------------------------|---------|
| Total Culture and Recreation Expenditures | 622,189 |
|-------------------------------------------|---------|

Economic Development:

|                            |        |
|----------------------------|--------|
| Operating supplies         | 1,600  |
| Other services and charges | 94,000 |
| Capital outlay             | 4,400  |

|                                         |         |
|-----------------------------------------|---------|
| Total Economic Development Expenditures | 100,000 |
|-----------------------------------------|---------|

|                             |         |
|-----------------------------|---------|
| Transfers and Other Charges | 386,424 |
|-----------------------------|---------|

|                    |           |
|--------------------|-----------|
| Total expenditures | 8,474,197 |
|--------------------|-----------|

|                                    |         |
|------------------------------------|---------|
| Ending cash and investment balance | 806,347 |
|------------------------------------|---------|

|                                                           |              |
|-----------------------------------------------------------|--------------|
| Total Expenditures and Ending Cash and Investment Balance | \$ 9,280,544 |
|-----------------------------------------------------------|--------------|

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CITY OF CLINTON  
 TOURISM TAX FUND (100)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2000

Final Budget  
 For Next  
 Fiscal Year

RECEIPTS

|                                       |            |
|---------------------------------------|------------|
| Tourism taxes                         | \$ 60,000  |
| Interest earned                       | 800        |
|                                       | -----      |
| Total receipts                        | 60,800     |
| Beginning cash and investment balance | 99,686     |
|                                       | -----      |
| Total Receipts From All Sources       | \$ 160,486 |
|                                       | =====      |

EXPENDITURES

|                                                           |            |
|-----------------------------------------------------------|------------|
| Other services and charges                                | \$ 160,000 |
|                                                           | -----      |
| Total expenditures                                        | 160,000    |
| Ending cash and investment balance                        | 486        |
|                                                           | -----      |
| Total Expenditures and Ending Cash and Investment Balance | \$ 160,486 |
|                                                           | =====      |

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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, 2000

Final Budget  
 For Next  
 Fiscal Year

RECEIPTS  
 -----

|                                       |           |
|---------------------------------------|-----------|
| Grant revenue                         | \$ 82,000 |
| Interest earned                       | 400       |
|                                       | -----     |
| Total receipts                        | 82,400    |
| Beginning cash and investment balance | 10,001    |
|                                       | -----     |
| Total Receipts From All Sources       | \$ 92,401 |
|                                       | =====     |

EXPENDITURES  
 -----

|                                                              |           |
|--------------------------------------------------------------|-----------|
| Operating supplies                                           | \$ 31,000 |
| Capital outlay                                               | 39,334    |
|                                                              | -----     |
| Total expenditures                                           | 70,334    |
| Ending cash and investment balance                           | 22,067    |
|                                                              | -----     |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 92,401 |
|                                                              | =====     |

CITY OF CLINTON

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Budget of Estimated Receipts and Expenditures  
For the Year Ended September 30, 2000CITY OF CLINTON  
GENERAL OBLIGATION BOND AND INTEREST FUND (200)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2000Final Budget  
For Next  
Fiscal Year

## RECEIPTS

|                                        |            |
|----------------------------------------|------------|
| Prior year's taxes                     | \$ 2,200   |
| Homestead exemption reimbursement      | 6,000      |
| Interest earned                        | 5,000      |
|                                        | -----      |
| Total receipts, other than taxation    | 13,200     |
| Beginning cash and investment balance  | 44,497     |
|                                        | -----      |
| Total cash available, other than taxes | 57,697     |
| Amount to be provided by taxes         | 300,749    |
|                                        | -----      |
| Total Receipts From All Sources        | \$ 358,446 |
|                                        | =====      |

## EXPENDITURES

|                                                              |            |
|--------------------------------------------------------------|------------|
| Debt service                                                 | \$ 307,625 |
|                                                              | -----      |
| Total expenditures                                           | 307,625    |
| Ending cash and investment balance                           | 50,821     |
|                                                              | -----      |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 358,446 |
|                                                              | =====      |

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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, 2000

Final Budget  
For Next  
Fiscal Year

RECEIPTS

|                                             |           |
|---------------------------------------------|-----------|
| Transfer from General Fund                  | \$ 15,204 |
| Transfer from General Obligation B & I Fund | 1,253     |
| Transfer from Parks & Recreation B & I Fund | 530       |
| Receipt from Hinds County                   | 17,270    |
| Interest earned                             | 0         |
| Total receipts                              | 34,257    |
| Beginning cash and investment balance       | 17        |
| Total Receipts From All Sources             | \$ 34,274 |

EXPENDITURES

|                                                           |           |
|-----------------------------------------------------------|-----------|
| Debt service                                              | \$ 34,257 |
| Total expenditures                                        | 34,257    |
| Ending cash and investment balance                        | 17        |
| Total Expenditures and Ending Cash and Investment Balance | \$ 34,274 |

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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, 2000

Final Budget  
 For Next  
 Fiscal Year

RECEIPTS

|                                       |            |
|---------------------------------------|------------|
| Prior year's taxes                    | \$ 2,800   |
| Interest earned                       | 8,000      |
|                                       | -----      |
| Total receipts, other than taxation   | 10,800     |
| Beginning cash and investment balance | 110,882    |
|                                       | -----      |
| Total cash available other than taxes | 121,682    |
| Amount to be provided by taxes        | 509,842    |
|                                       | -----      |
| Total Receipts From All Sources       | \$ 631,524 |
|                                       | =====      |

EXPENDITURES

|                                                              |            |
|--------------------------------------------------------------|------------|
| Debt service                                                 | \$ 500,030 |
|                                                              | -----      |
| Total expenditures                                           | 500,030    |
| Ending cash and investment balance                           | 131,494    |
|                                                              | -----      |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 631,524 |
|                                                              | =====      |

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CITY OF CLINTON  
 PARKS AND RECREATION BOND AND INTEREST FUND (230)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2000

Final Budget  
 For Next  
 Fiscal Year

RECEIPTS

|                                        |            |
|----------------------------------------|------------|
| Prior year's taxes                     | \$ 800     |
| Homestead exemption reimbursement      | 2,300      |
| Interest earned                        | 400        |
|                                        | -----      |
| Total receipts, other than taxes       | 3,500      |
| Beginning cash and investment balance  | 36,744     |
|                                        | -----      |
| Total cash available, other than taxes | 40,244     |
| Amount to be provided by taxes         | 127,240    |
|                                        | -----      |
| Total Receipts From All Sources        | \$ 167,484 |
|                                        | =====      |

EXPENDITURES

|                                                              |            |
|--------------------------------------------------------------|------------|
| Debt service                                                 | \$ 119,295 |
|                                                              | -----      |
| Total expenditures                                           | 119,295    |
| Ending cash and investment balance                           | 48,189     |
|                                                              | -----      |
| Total Expenditures and Ending Cash and<br>Investment Balance | \$ 167,484 |
|                                                              | =====      |

CITY OF CLINTON

10-Sep-99 POLICE/COURTROOM FACILITY BOND AND INTEREST FUND (240)

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Budget of Estimated Receipts and Expenditures

For the Year Ended September 30, 2000

## CITY OF CLINTON

## POLICE/COURTROOM FACILITY BOND AND INTEREST FUND (240)

## Budget of Estimated Receipts and Expenditures

For the Fiscal Year Ended September 30, 2000

Final Budget  
For Next  
Fiscal Year

## RECEIPTS

Transfer from general fund

\$ 54,625

Total receipts

54,625

Beginning cash and investment balance

11

Total Receipts From All Sources

\$ 54,636

## EXPENDITURES

Debt service

\$ 54,625

Total expenditures

54,625

Ending cash and investment balance

11

Total Expenditures and Ending Cash and  
Investment Balance

\$ 54,636

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## CITY OF CLINTON

## HOBBY FARMS - BANKS ROAD PROJECT FUND (300)

## Budget of Estimated Receipts and Expenditures

For the Fiscal Year Ended September 30, 2000

Final Budget  
For Next  
Fiscal Year

## RECEIPTS

State of Mississippi

\$ 187,579

Transfer from Water &amp; Sewer Opns Fund

275,732

Total receipts

463,311

Beginning cash and investment balance

0

Total Receipts From All Sources

\$ 463,311

## EXPENDITURES

Capital outlay

\$ 463,311

Total expenditures

463,311

Ending cash and investment balance

0

Total Expenditures and Ending Cash and  
Investment Balance

\$ 463,311

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CITY OF CLINTON  
 NORTH/SOUTH PARKWAY PROJECT FUND (325)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2000

Final Budget  
 For Next  
 Fiscal Year

RECEIPTS

|                                       |               |
|---------------------------------------|---------------|
| MS Department of Transportation       | \$ 8,044,731  |
| Interest earned                       | 5,000         |
| Contribution from General Fund        | 113,762       |
| Total receipts                        | 8,163,493     |
| Beginning cash and investment balance | 1,970,722     |
| Total Receipts From All Sources       | \$ 10,134,214 |

EXPENDITURES

|                                                           |               |
|-----------------------------------------------------------|---------------|
| Operating supplies                                        | 0             |
| Other services and charges                                | 547,814       |
| Capital outlay                                            | 9,586,400     |
| Total expenditures                                        | 10,134,214    |
| Ending cash and investment balance                        | 0             |
| Total Expenditures and Ending Cash and Investment Balance | \$ 10,134,214 |

CITY OF CLINTON  
WATER AND SEWER OPERATIONS FUND (400)  
Budget of Estimated Receipts and Expenditures  
For the Year Ended September 30, 2000

1999-2000  
Budget  
As Proposed

RECEIPTS

|                           |           |
|---------------------------|-----------|
| Rents                     | \$ 23,520 |
| Water sales               | 1,970,000 |
| Sewer service charges     | 1,598,800 |
| Fees and service charges  | 192,700   |
| Interest                  | 90,000    |
| Proceeds from MS SRF loan | 6,050,000 |
| Other                     | 205,500   |

|                                       |            |
|---------------------------------------|------------|
| Total receipts                        | 10,130,520 |
| Beginning cash and investment balance | 3,492,995  |

|                                 |              |
|---------------------------------|--------------|
| Total Receipts From All Sources | \$13,623,515 |
|---------------------------------|--------------|

EXPENDITURES

|                            |            |
|----------------------------|------------|
| Personal services          | \$ 804,749 |
| Operating supplies         | 283,600    |
| Other services and charges | 1,320,901  |
| Capital outlay             | 5,907,100  |
| Debt service               | 882,513    |

|                                    |           |
|------------------------------------|-----------|
| Total expenditures                 | 9,198,863 |
| Ending cash and investment balance | 4,424,652 |

|                                                           |              |
|-----------------------------------------------------------|--------------|
| Total Expenditures and Ending Cash and Investment Balance | \$13,623,515 |
|-----------------------------------------------------------|--------------|

15-Sep-99

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CITY OF CLINTON  
GARBAGE COLLECTION FUND (450)  
Budget of Estimated Receipts and Expenditures  
For the Fiscal Year Ended September 30, 2000

Final Budget  
For Next  
Fiscal Year

RECEIPTS

Refuse collection charges  
Interest earned

\$ 811,000  
13,000

Total receipts  
Beginning cash and investment balance

824,000  
293,774

Total Receipts From All Sources

\$ 1,117,774

EXPENDITURES

Other services and charges

\$ 748,800

Total expenditures  
Ending cash and investment balance

748,800  
368,974

Total Expenditures and Ending Cash and  
Investment Balance

\$ 1,117,774

15-Sep-99

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CITY OF CLINTON  
 SELF-FUNDED GROUP INSURANCE FUND (500)  
 Budget of Estimated Receipts and Expenditures  
 For the Fiscal Year Ended September 30, 2000

Final Budget  
 For Next  
 Fiscal Year

RECEIPTS

|                                       |            |
|---------------------------------------|------------|
| Interest earned                       | \$ 300     |
| Contributions from gen fund           | 300,881    |
| Contributions from water/sewer        | 35,168     |
| Contributions from payroll            | 106,089    |
| Aggregate excess receipts             | 50,000     |
| Total receipts                        | 492,438    |
| Beginning cash and investment balance | 19,381     |
| Total Receipts From All Sources       | \$ 511,819 |

EXPENDITURES

|                                                           |            |
|-----------------------------------------------------------|------------|
| Other services and charges                                | \$ 508,416 |
| Total expenditures                                        | 508,416    |
| Ending cash and investment balance                        | 3,403      |
| Total Expenditures and Ending Cash and Investment Balance | \$ 511,819 |

CITY OF CLINTON

15-Sep-77

UNEMPLOYMENT COMPENSATION REVOLVING FUND (603)

Budget of Estimated Receipts and Expenditures

For the Year Ended September 30, 2000

Page NO. 1

CITY OF CLINTON

UNEMPLOYMENT COMPENSATION REVOLVING FUND (603)

Budget of Estimated Receipts and Expenditures

For the Fiscal Year Ended September 30, 2000

Final Budget  
For Next  
Fiscal Year

## RECEIPTS

Interest earned

\$ 0

Total receipts

0

Beginning cash and investment balance

18,156

Total Receipts From All Sources

\$ 18,156

## EXPENDITURES

Other services and charges

\$ 4,000

Total expenditures

4,000

Ending cash and investment balance

14,156

Total Expenditures and Ending Cash and  
Investment Balance

\$ 18,156

*PHIL FISHER*  
*ALDERMAN WARD 4*  
*CITY OF CLINTON*

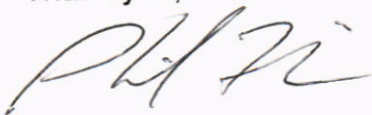
To: Rosemary Aultman, Mayor  
From: Phil Fisher, Ward Four Alderman  
Subject: Proxy vote, FY00 Budget  
Date: September 10, 1999

Rosemary,

I will not be able to attend the September 15, 1999 budget vote on the FY00 budget due to a business conflict. I will be in Gulf Shores, AL attending a business meeting.

Please allow this proxy vote in my absence. **I vote in favor of the FY00 budget as presented.**

Thank you,



Phil Fisher  
Alderman Ward 4  
Clinton, MS

9-10-99



Notary Public State of Mississippi At Large  
My Commission Expires: April 7, 2002  
Bonded Thru Heidan, Brooks & Garland, Inc.