

CITY OF CLINTON
SPECIAL CALLED MEETING OF THE MAYOR AND BOARD
OF ALDERMEN
MONDAY SEPTEMBER 15, 2014 – 5:30 P. M.
MUNICIPAL COURTROOM – 305 MONROE STREET

WELCOME AND CALL TO ORDER Mayor Phil Fisher

ROLL CALL City Clerk, Russell Wall

Present: Jehu Brabham – Alderman-at-Large
David Ellis – Alderman Ward 1
Jim Martin – Alderman Ward 2
William O Barnett – Alderman Ward 3
Jan Cossitt – Alderwoman Ward 5
Mike Cashion – Alderman Ward 6

Absent: Greg Cronin – Alderman Ward 4

Mayor Fisher stated that one item was to be considered. That item was the adoption of the City's Combined Budget for the fiscal year 2014-2015.

MOTION was made by Alderman Ellis, and **SECONDED** by Alderman Cashion to approve the City of Clinton Combined Budget for the fiscal year 2014-2015 as presented and recommended by Mayor Phil Fisher. The budget is on file with the City Clerk. **MOTION CARRIED UNANIMOUSLY**

ADJOURN 5:32 P.M.

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

APPROVED: _____

Philip R. Fisher, Mayor

9/16/14

Date

ATTEST: _____

Russell L. Wall, City Clerk

9-16-14

Date



ALDERMEN
David Ellis
Ward One

Jim Martin
Ward Two

William O. Barnett
Ward Three

Greg K. Cronin
Ward Four

City of Clinton Mississippi

Phil Fisher, Mayor

ALDERMEN
Jan Cossitt
Ward Five

Mike Cashion
Ward Six

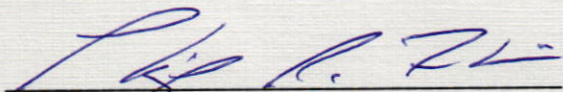
Jehu Brabham
Alderman-At-Large

Russell L. Wall
City Clerk

NOTICE OF SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF CLINTON, MISSISSIPPI

I the undersigned, Philip R. Fisher, Mayor of the City of Clinton, Mississippi, do hereby call a **SPECIAL MEETING** of the Mayor and Board of Aldermen pursuant to the provisions of Section 21-3-21 of the Mississippi Code of 1972. Said Meeting shall be held at 5:30 p.m., Monday, September 15, 2014, in the Municipal Courtroom located at 305 Monroe Street, for the purpose of discussing the following item:

1. Discussion/Action – Adoption of the 2014 – 2015 Combined Budget for the City of Clinton, Mississippi


Philip R. Fisher, Mayor

9/10/14
Date

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 001-GENERAL FUND

RECEIPTS

Licenses and permits	1,048,000	1,043,000
State grants	240,000	375,100
State shared revenues	4,528,000	4,531,000
Grants from local units	93,000	90,000
Federal grants	0	134,774
Charges for services	15,200	15,200
Fines and forfeitures	391,000	336,000
Interest earned	0	0
Miscellaneous	447,160	603,962
Total receipts other than taxation	6,762,360	7,129,036
Beginning cash available	279,082	889,941
Total cash available other than taxes	7,041,442	8,018,977
Property taxes	7,213,649	6,670,115
Total Receipts From All Sources	14,255,091	14,689,092

EXPENDITURES

General government:

Elected officials:

Personnel services	311,485	330,859
Supplies	3,150	3,150
Other services and charges	56,969	80,406
Capital outlay	0	0
Total elected officials	371,604	414,415

Court services:

Personnel services	202,597	194,088
Supplies	3,500	3,500
Other services and charges	65,957	61,752
Capital outlay	0	0
Total court services	272,054	259,340

Administration:

Personnel services	329,155	371,832
Supplies	7,400	7,400
Other services and charges	301,877	282,384
Capital outlay	0	0
Total administration	638,432	661,616

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 001-GENERAL FUND

EXPENDITURES

General government:

Community development:

Personnel services	200,327	199,701
Supplies	27,700	29,220
Other services and charges	33,429	33,429
Capital outlay	0	0
Debt service	0	0

Total community development	261,456	262,350
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Total general government	1,543,546	1,597,721
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Public safety:

Law enforcement:

Personnel services	3,905,279	3,649,781
Supplies	397,700	424,200
Other services and charges	324,405	314,224
Capital outlay	116,000	138,070
Debt service	95,902	91,356

Total law enforcement	4,839,286	4,617,631
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Fire protection:

Personnel services	3,175,892	3,167,329
Supplies	119,000	119,000
Other services and charges	207,376	233,868
Capital outlay	0	14,000
Debt service	148,637	183,304

Total fire protection	3,650,905	3,717,501
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Inspection:

Personnel services	63,111	144,083
Supplies	11,510	14,145
Other services and charges	13,927	17,853
Capital outlay	0	0

Total inspection	88,548	176,081
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Total public safety	8,578,739	8,511,213
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Street:

Personnel services	613,436	809,877
Supplies	151,650	236,650
Other services and charges	656,275	490,652
Capital outlay	0	85,225
Debt service	103,497	101,666

Total street	1,524,858	1,724,070
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CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 001-GENERAL FUND

EXPENDITURES

Parks and recreation:		
Personnel services	724,569	797,699
Supplies	200,750	212,750
Other services and charges	257,697	255,063
Capital outlay	0	0
Debt service	536,636	528,451
Total parks and recreation	1,719,652	1,793,963
4 C's:		
Other services and charges	20,000	20,000
Total 4 C's	20,000	20,000
City buildings:		
Supplies	20,000	20,000
Other services and charges	36,731	33,114
Total city buildings	56,731	53,114
Communications:		
Personnel services	40,694	23,939
Supplies	800	0
Other services and charges	110,446	86,238
Capital outlay	0	0
Total economic development	151,940	110,177
Main street:		
Personnel services	104,665	78,470
Supplies	2,250	2,250
Other services and charges	9,873	10,181
Total main street	116,788	90,901
Transfers and other charges:	372,518	508,851
Total expenditures	14,084,772	14,410,010
Ending cash available	170,319	279,082
Total Expenditures and Ending Cash Available	14,255,091	14,689,092

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 100-TOURISM FUND

RECEIPTS

Tourism taxes	170,000	170,000
Interest earned	0	0
Donations-private sources	0	0
Sales	27,000	27,000
Cost of sales	(16,000)	(16,000)
Transfer from other funds	0	0
Other	100	100
Total receipts	181,100	181,100
Beginning cash available	47,082	34,792
Total Receipts From All Sources	<u>228,182</u>	<u>215,892</u>

EXPENDITURES

Visitor center:		
Personnel services	61,454	56,445
Supplies	11,900	8,500
Other services and charges	33,936	31,365
Capital outlay	0	0
Total visitor center	107,290	96,310
Tourism promotion:		
Other services and charges	85,305	72,500
Total tourism promotion	85,305	72,500
Total expenditures	192,595	168,810
Ending cash available	35,587	47,082
Total Expenditures and Ending Cash Available	<u>228,182</u>	<u>215,892</u>

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 110-SPECIAL LAW ENFORCEMENT FUND

RECEIPTS

Asset Foreiture-State of Mississippi	0	0
Asset Foreiture-USJ	5,000	5,000
Asset Foreiture-Local	5,000	5,000
Grant income	0	0
Interest earned	0	0
Donations	0	0
Proceeds from lease	0	0
Total receipts	10,000	10,000
Beginning cash available	51,527	59,296
Total Receipts From All Sources	<u>61,527</u>	<u>69,296</u>

EXPENDITURES

Supplies	12,000	12,000
Other services and charges	0	1,000
Capital outlay	0	0
Debt service	0	4,769
Total expenditures	12,000	17,769
Ending cash available	49,527	51,527
Total Expenditures and Ending Cash Available	<u>61,527</u>	<u>69,296</u>

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 200-GO NOTE 2014 N & I FUND

RECEIPTS

Transfers from other funds	75,082	0
Homestead exemption reimbursement	0	0
Interest earned	0	0
	75,082	0
Total receipts other than taxation	75,082	0
Beginning cash available	7,320	7,320
	75,082	0
Total cash available other than taxes	82,402	7,320
Property taxes	0	0
	82,402	7,320
Total Receipts From All Sources	82,402	7,320

EXPENDITURES

Commissions paid for collection	0	0
Debt service	75,082	0
Transfers	0	0
	75,082	0
Total expenditures	75,082	0
Ending cash available	7,320	7,320
	75,082	0
Total Expenditures and Ending Cash Available	82,402	7,320

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 210-TIF BOND & INT FUND-U/A

RECEIPTS

Interest earned	0	10
Transfers from other funds	24,819	26,125
Receipt from hinds County	20,201	22,090
Total receipts	45,020	48,225
Beginning cash available	230	(780)
Total Receipts From All Sources	45,250	47,445

EXPENDITURES

Debt service	45,020	47,215
Total expenditures	45,020	47,215
Ending cash available	230	230
Total Expenditures and Ending Cash Available	45,250	47,445

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 215-TIF BOND & INT FUND-WALMART

RECEIPTS

Transfers from other funds	74,259	73,390
Receipt from hinds County	35,000	35,000
	109,259	108,390
Total receipts	8,743	8,743
Beginning cash available		
	118,002	117,133
Total Receipts From All Sources	118,002	117,133

EXPENDITURES

Debt service	109,260	108,390
	109,260	108,390
Total expenditures	8,742	8,743
Ending cash available		
	118,002	117,133
Total Expenditures and Ending Cash Available	118,002	117,133

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 218-TIF BOND & INT FUND-PKWY CTR

RECEIPTS

Transfers from other funds	23,080	23,367	
Receipt from hinds County	0	0	
	23,080	23,367	
Total receipts	2,331	2,330	
Beginning cash available			
	25,411	25,697	
Total Receipts From All Sources	25,411	25,697	

EXPENDITURES

Debt service	23,080	23,366	
	23,080	23,366	
Total expenditures	2,331	2,331	
Ending cash available			
	25,411	25,697	
Total Expenditures and Ending Cash Available	25,411	25,697	

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
<u>FUND 219-TIF BOND & INT FUND-PURGON</u>		
<u>RECEIPTS</u>		
Transfers from other funds	57,377	54,300
Receipt from hinds County	0	0
Total receipts	57,377	54,300
Beginning cash available	7,169	7,169
Total Receipts From All Sources	64,546	61,469
<u>EXPENDITURES</u>		
Debt service	57,380	54,300
Total expenditures	57,380	54,300
Ending cash available	7,166	7,169
Total Expenditures and Ending Cash Available	64,546	61,469

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
<u>FUND 220-INFRASTRUCTURE B & I FUND</u>		
<u>RECEIPTS</u>		
Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
Total receipts other than taxation	0	0
Beginning cash available	480,918	409,092
Total cash available other than taxes	480,918	409,092
Property taxes	309,335	313,523
Total Receipts From All Sources	790,253	722,615
<u>EXPENDITURES</u>		
Commissions paid for collection	3,624	3,651
Debt service	271,833	230,573
Transfers	7,048	7,473
Total expenditures	282,505	241,697
Ending cash available	507,748	480,918
Total Expenditures and Ending Cash Available	790,253	722,615

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 225-HAMPSTEAD BLVD B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
Transfers	0	0
Special Assessments	28,930	28,930
Total receipts other than taxation	28,930	28,930
Beginning cash available	342,341	297,307
Total cash available other than taxes	371,271	326,237
Property taxes	293,674	138,903
Total Receipts From All Sources	664,945	465,140

EXPENDITURES

Commissions paid for collection	3,440	1,618
Debt service	307,684	117,871
Transfers	6,691	3,310
Total expenditures	317,815	122,799
Ending cash available	347,130	342,341
Total Expenditures and Ending Cash Available	664,945	465,140

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 226-QUISENBERRY LIBRARY B & I FUND

RECEIPTS

Homestead exemption reimbursement	0	0
Interest earned	0	0
Total receipts other than taxation	0	0
Beginning cash available	482,811	397,019
Total cash available other than taxes	482,811	397,019
Property taxes	575,598	694,512
Total Receipts From All Sources	1,058,409	1,091,531

EXPENDITURES

Commissions paid for collection	6,742	8,087
Debt service	586,284	584,084
Transfers	13,114	16,549
Total expenditures	606,140	608,720
Ending cash available	452,269	482,811
Total Expenditures and Ending Cash Available	1,058,409	1,091,531

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 315-PINEHAVEN DRIVE CONSTR PROJ

RECEIPTS

Grant income-MDOT	0	3,112,199
Interest earned	0	0
Other reimbursements	0	0
Transfer from other funds	0	338,000

Total receipts	0	3,450,199
Beginning cash available	0	(503,747)

Total Receipts From All Sources	0	2,946,452

EXPENDITURES

Purchase of right-of-way	0	0
Other services and charges	0	2,946,452
Transfers	0	0

Total expenditures	0	2,946,452
Ending cash available	0	0

Total Expenditures and Ending Cash Available	0	2,946,452

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 320-INFRASTRUCTURE CONSTR FUND

RECEIPTS

Interest earned	0	0
Donation-private source	0	0
Transfer from other funds	0	0
Sale of bonds	0	0
Cost of bond issue	0	0
	0	0
Total receipts	0	0
Beginning cash available	0	546,707
	0	546,707
Total Receipts From All Sources	0	546,707

EXPENDITURES

Capital outlay	0	546,707
Transfers	0	0
	0	546,707
Total expenditures	0	546,707
Ending cash available	0	0
	0	0
Total Expenditures and Ending Cash Available	0	546,707

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 330-HAMPSTEAD BLVD CONSTR PROJ

RECEIPTS

Grant income	2,798,400	3,418,550
Proceeds from other borrowing & reimbursements	0	0
Interest earned	0	0
Transfer from other funds	889,750	857,570
	3,688,150	4,276,120
Total receipts	3,688,150	4,276,120
Beginning cash available	61,242	61,242
	3,749,392	4,337,362
Total Receipts From All Sources	3,749,392	4,337,362

EXPENDITURES

Other services and charges	3,688,150	4,276,120
Transfers to other funds	0	0
	3,688,150	4,276,120
Total expenditures	3,688,150	4,276,120
Ending cash available	61,242	61,242
	3,749,392	4,337,362
Total Expenditures and Ending Cash Available	3,749,392	4,337,362

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 352-ARROW DRIVE CONSTR PROJ

RECEIPTS

Grant income-MDOT	0	0
Interest earned	0	0
Proceeds from other borrowing & reimbursements	0	152,000
Total receipts	0	152,000
Beginning cash available	66,951	66,951
Total Receipts From All Sources	66,951	218,951

EXPENDITURES

Purchase of right-of-way	0	0
Other services and charges	0	152,000
Total expenditures	0	152,000
Ending cash available	66,951	66,951
Total Expenditures and Ending Cash Available	66,951	218,951

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 400-WATER AND SEWER OPERATIONS FUND

RECEIPTS

Rents	74,000	74,000
Water sales	3,497,297	3,210,332
Sewer service charges	3,227,656	2,923,852
Fees and service charges	290,000	290,000
Interest	15,000	15,000
Proceeds from loans	4,453,000	187,508
Other	140,000	0
 Total receipts	 11,696,953	 6,700,692
Beginning cash available	2,471,263	3,322,244
 Total Receipts From All Sources	 <u>14,168,216</u>	 <u>10,022,936</u>

EXPENDITURES

Water operations:		
Personnel services	851,237	933,685
Supplies	473,400	431,900
Other services and charges	698,429	667,108
Capital outlay	2,710,833	298,975
Debt service	518,167	470,801
Transfers	889,750	857,570
 Total water operations	 <u>6,141,816</u>	 <u>3,660,039</u>
 Sewer operations:		
Personnel services	893,876	936,462
Supplies	640,000	600,500
Other services and charges	1,177,586	1,124,065
Capital outlay	3,532,632	109,000
Debt service	1,087,324	1,121,607
 Total sewer operations	 <u>7,331,418</u>	 <u>3,891,634</u>
 Total expenditures	 13,473,234	 7,551,673
Ending cash available	694,982	2,471,263
 Total Expenditures and Ending Cash Available	 <u>14,168,216</u>	 <u>10,022,936</u>

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 450-GARBAGE COLLECTION FUND

RECEIPTS

Refuse collection charges	1,717,356	1,578,496
Grant income _ MS DEQ	0	0
Sale of garbage cans	12,000	0
Interest earned	0	0
Proceeds from lease	0	0
Total receipts	1,729,356	1,578,496
Beginning cash available	494,429	652,731
Total Receipts From All Sources	<u>2,223,785</u>	<u>2,231,227</u>

EXPENDITURES

Personnel services	141,000	141,412
Supplies	95,000	80,000
Other services and charges	1,587,703	1,515,386
Capital outlay	0	0
Debit service	0	0
Total expenditures	1,823,703	1,736,798
Ending cash available	400,082	494,429
Total Expenditures and Ending Cash Available	<u>2,223,785</u>	<u>2,231,227</u>

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 500-SELF-FUNDED GROUP INS FUND

RECEIPTS

Contributions from participants	1,512,458	1,512,458
Total receipts	1,512,458	1,512,458
Beginning cash available	(330,628)	(212,275)
Total Receipts From All Sources	1,181,830	1,300,183

EXPENDITURES

Other services and charges	1,582,862	1,630,811
Total expenditures	1,582,862	1,630,811
Ending cash available	(401,032)	(330,628)
Total Expenditures and Ending Cash Available	1,181,830	1,300,183

CITY OF CLINTON
BUDGET OF ESTIMATED RECEIPTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

Adopted Budget for 2014-2015 *****	Expected Budget for 2013-2014 *****
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FUND 603-UNEMPLOYMENT COMPENSATION FUND

RECEIPTS

Interest	0	0
Contribution from funds	0	0
	0	0
Total receipts	0	0
Beginning cash available	30,950	45,950
	30,950	45,950
Total Receipts From All Sources	30,950	45,950

EXPENDITURES

Other services and charges	15,000	15,000
	15,000	15,000
Total expenditures	15,000	15,000
Ending cash available	15,950	30,950
	15,950	30,950
Total Expenditures and Ending Cash Available	30,950	45,950