

CITY OF CLINTON
REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN
TUESDAY, SEPTEMBER 1, 1998 - 7:00 P.M.
MUNICIPAL COURTROOM - 305 MONROE STREET

WELCOME AND CALL TO ORDER - Mayor Rosemary Aultman
INVOCATION AND PLEDGE OF ALLEGIANCE TO THE FLAG

The invocation was led by Alderman Touchton followed by the Pledge of Allegiance to the Flag led by Alderman Lott

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
 Phil Fisher - Alderman Ward 4
 Herb Touchton - Alderman Ward 5
 Sharbert Lott - Alderman Ward 6
 Ken Dreher - City Attorney
 Nelson Byrd - City Clerk

APPROVAL OF CONSENT AGENDA ITEMS A-L

MOTION made by Alderman Lott and **SECONDED** by Alderman Touchton to approve Consent Agenda Items A-L listed on page 683 of this Minute Book Z. Item C will serve to advertise favorably the opportunities, possibilities, and resources of the City of Clinton.
MOTION CARRIED UNANIMOUSLY

APPROVAL OF \$100,000 HINDS COUNTY PAVING ALLOCATION

Upon request of Alderman-at-Large Jehu Brabham, item 10 on the agenda was moved to this point of the meeting because it was a matter of unfinished business. **MOTION** made by Alderman Hisaw and **SECONDED** by Alderman Touchton to approve accepting \$100,000.00 from the Hinds County Paving Allocation. Speaking in opposition to this motion and voting "Nay" were Aldermen Brabham, DePriest and Fisher. Voting "Aye" were Aldermen Hisaw, Brantley, Touchton, and Lott. **MOTION CARRIED 4-3**

APPROVAL OF PRELIMINARY SITE PLAN FOR TRACE POINT RETIREMENT

Upon recommendation of the Planning and Zoning Board and Zoning Administrator Gary Ward, **MOTION** made by Alderman Touchton and **SECONDED** by Alderman Brantley to approve the preliminary site plan for Trace Point Retirement Community with emphasis on the study for a possible traffic signal as soon as possible. **MOTION CARRIED UNANIMOUSLY**

SITE PLAN NEEDED FOR TINNIN RD CHURCH OF CHRIST REQUEST

Mayor Rosemary Aultman explained to James Graves, spokesman for the Tinnin Road Church of Christ, that a site plan approval was needed before a resolution could be passed approving a designation of Public/Quasi-Public and Utility for their property on Northside Drive. **NO BOARD ACTION**

AMENDMENT OF ARTICLE XII OF THE ZONING ORDINANCE

Upon recommendation of the Planning and Zoning Board and Zoning Administrator Gary Ward, **MOTION** made by Alderman Brantley and **SECONDED** by Alderman Fisher to adopt that Ordinance amending article XII of the Zoning Ordinance and proof of publication found on pages 684-686 of this Minute Book Z and Pages 808-810 of Ordinance Book 2. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF PRELIMINARY SITE PLAN FOR FAIRMONT ST. OFFICE COMPLEX

MOTION made by Alderman Brabham and **SECONDED** by Alderman Touchton for approval of the recommendation of the Planning and Zoning Board to approve the preliminary site plan for an office complex on Fairmont Street with emphasis upon submission of drainage calculations and their being approved by the City Engineer. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF PRELIMINARY SITE PLAN AT 1217 SPRINGRIDGE ROAD

MOTION made by Alderman DePriest and **SECONDED** by Alderman Brabham to approve the preliminary site plan to construct a 3200 sq. ft. building on 1217 Springridge Road. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF PRELIMINARY SITE PLAN FOR BUILDING AT 322 HWY. 80

MOTION made by Alderman Brabham and **SECONDED** by Alderman Brantley to approve the recommendation of Planning and Zoning to approve the preliminary site plan for a 12,250 sq. ft. building at 322 Hwy. 80 with the contingency that drainage calculations be acceptable and approved by the City Engineer. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF FINAL PLAT FOR INDIAN TRAILS PART 4

MOTION made by Alderman Brantley and **SECONDED** by Alderman Lott to approve the final plat for Indian Trails Part 4. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF AMENDED BUDGET FOR FY ENDING SEPTEMBER 30, 1998

MOTION made by Alderman Fisher and **SECONDED** by Alderman Brantley to approve that amended budget and proof of publication found on pages 687-722 of this Minute Book Z. **MOTION CARRIED UNANIMOUSLY**

OTHER BUSINESS

MOTION made by Alderman Fisher and **SECONDED** by Alderman DePriest that the Aldermen be presented the street paving list prepared by the City Engineer for the fiscal year ending September 30, 1999 by September 14, 1998 prior to the Budget being adopted on September 15, 1998. **MOTION FAILED 4-3** with Aldermen Brabham, DePriest, and Fisher voting "Aye" and Aldermen Hisaw, Brantley, Touchton, and Lott voting "Nay."

EXECUTIVE SESSION - LITIGATION

MOTION made by Alderman Brantley and **SECONDED** by Alderman Lott to consider entering executive session to discuss litigation. **MOTION CARRIED UNANIMOUSLY**

MOTION made by Alderman Touchton and **SECONDED** by Alderman Lott AT 8:06 p.m. to enter executive session for the stated matter. **MOTION CARRIED UNANIMOUSLY**

Present for the executive session were the Mayor and seven Aldermen, City Attorney, City Engineer, and Public Works Director.

MOTION made by Alderman Hisaw and **SECONDED** by Alderman Brantley to exit executive session at 8:40 p.m. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF PURCHASE OF EASEMENTS AT SOS TRUCK STOP

MOTION made by Alderman Hisaw and **SECONDED** by Alderman Brantley that the Mayor and Board of Alderman approve the purchase of a 10' permanent easement and two 10' temporary construction easements from Ralph Abraham/SOS Truck Stop as part of the project entitled Water and Sewer Line Relocations, Clinton-Raymond Road / Interstate 20 Interchange Modifications. (Description of permanent easement attached as Exhibit "A" on page 723 of this Minute Book Z).

The consideration for said purchase shall be \$5,000 cash plus an agreement for the City to provide connections for water/sewer to Abraham's property in the Industrial Park for a payment of \$5,000 to the City by Abraham. The consideration further includes resolution of an eminent domain action authorized by the Mayor and Board of Aldermen at the August 18, 1998, meeting. The purchase is further contingent on the landowner providing an appraisal in letter form showing a minimum value for permanent easement and temporary easement of \$10,000. **MOTION CARRIED UNANIMOUSLY**

ADJOURN 8:41 p.m.

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

Copy of Agenda can be found on page 683 of this Minute Book Z.

APPROVED: Rosemary G. Aultman September 8, 1998
Rosemary G. Aultman, Mayor Date

ATTEST: Nelson Byrd September 8, 1998
Nelson Byrd, City Clerk Date

SEAL:

**AN ORDINANCE AMENDING THE ZONING ORDINANCE
OF THE CITY OF CLINTON AMENDING
ARTICLE XII, AND FOR RELATED PURPOSES**

WHEREAS, notice of a public hearing to amend Article XII of the Zoning Ordinance of the City of Clinton was published in the Clarion Ledger on August 10, 1998; and

WHEREAS, a public hearing on the proposed amendment was held on August 25, 1998, at 7:30 P.M.; and

WHEREAS, there was no adverse public comment on the proposed amendment.

BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Clinton that the Zoning Ordinance of the City of Clinton is amended as follows:

AMENDMENT TO ZONING ORDINANCE

Section 401.03 is hereby amended by adding to the existing Section 401.03 hereto.

In measuring the required front yard (i.e. setback) within the vehicle turn-around of a cul-de-sac, the minimum horizontal distance between the existing back of curb and the main structure shall be used. In Single-Family Residential District (R-1) the minimum distance shall be thirty (30') or a minimum of fifteen feet (15') from the right-of-way, whichever is the greater distance. In Moderate Density Residential District (R-2) the minimum distance shall be twenty-five feet (25') or a minimum of fifteen feet (15') from the right-of-way, whichever is the greater distance.

This ordinance shall be effective thirty (30) days from and after passage.

**ORDAINED, ADOPTED AND APPROVED BY THE MAYOR AND BOARD
OF ALDERMEN OF THE CITY OF CLINTON, MISSISSIPPI**, at a meeting thereof held on the 15th day of September, 1998.

A Motion for adoption was made by Alderman BRANTLEY and seconded by Alderman FISHER. The foregoing ordinance having been first reduced to writing, and there being no request by the Mayor or any member of the Board of Aldermen that the Ordinance be read by the City Clerk before the vote was taken, it

was submitted to the Board of Aldermen for the passage or rejection on roll call vote upon the vote being as follows, to-wit:

Alderman Brabham voted: Aye

Alderman Hisaw voted: Aye

Alderman Depriest voted: Aye

Alderman Brantley voted: Aye

Alderman Fisher voted: Aye

Alderman Touchton voted: Aye

Alderman Lott voted: Aye

Whereupon the Mayor declared the Motion carried and the ordinance approved and adopted.

The foregoing Ordinance was approved this the 15 day of September, 1998.

CITY OF CLINTON

BY: Rosemary S. Aultman
ROSEMARY AULTMAN, MAYOR

ATTEST:

Nelson Byrd
NELSON BYRD, CITY CLERK

(SEAL)

Proof of Publication
The State of Mississippi
Hinds County

Proof of Publication
The State of Mississippi
Hinds County

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THE ZONING ORDINANCE OF
THE CITY OF CLINTON
AMENDING ARTICLE XII AND
FOR RELATED PURPOSES

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This order shall be effective thirty (30) days from and after passage.

The foregoing Ordinance was approved this the 1st day of September, 1998.

CITY OF CLINTON
BY: /s/ Rosemary Aultman
ROSEMARY AULTMAN, MAYOR
ATTEST:
/s/ Nelson Byrd
NELSON BYRD, CITY CLERK
(SEAL)
September 14, 1998

PERSONALLY appeared before me, the undersigned notary public in and for Hinds County, Mississippi,

Shirley Mize

an authorized clerk of THE CLARION-LEDGER, a daily newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

Dates of Publication:

Lines: 70
Words: 266
Issues: 1
Total: \$37.92

Monday, September 14, 1998

SWORN to and subscribed before me on
09/14/98

My Commission Expires:

Signed

Authorized Clerk
of The Clarion-Ledger

Notary Public

NOTARY PUBLIC STATE OF MISSISSIPPI AT LARGE.
MY COMMISSION EXPIRES: Nov. 8, 2000.
BONDED THRU NOTARY PUBLIC UNDERWRITERS.

(SEAL)

CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

RECEIPTS

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
Licenses and permits	\$ 541,000	\$ 12,000	\$ 553,000
Intergovernmental revenues	2,917,785	181,936	3,019,721
Charges for services	4,000	1,000	5,000
Fines and forfeitures	337,000	30,000	367,000
Interest earned	46,000	0	46,000
Miscellaneous	989,630	43,716	1,024,346
Total receipts, other than taxation	4,826,415	188,652	5,015,067
Beginning cash and investment balance	727,606	0	727,606
Total cash available, other than taxes	5,554,021	188,652	5,742,673
Amount to be provided by taxes	3,378,668	53,175	3,431,843
Total Receipts From All Sources	\$ 8,932,689	\$ 241,827	\$ 9,174,516

EXPENDITURES

General Government:			
Administration (040):			
Personal services	\$ 477,879	\$ 1,689	\$ 479,568
Operating supplies	76,000	(6,000)	70,000
Other services and charges	85,942	8,500	94,442
Capital outlay	6,500	(2,000)	4,500
Total administration	646,321	2,189	648,510
Planning and zoning (090):			
Personal services	42,653	0	42,653
Operating supplies	0	0	0
Other services and charges	31,496	12,000	43,496
Total planning and zoning	74,149	12,000	86,149
Total General Government Expenditures	720,470	14,189	734,659
Public Safety:			
Police (105):			
Personal services	1,743,747	0	1,743,747
Operating supplies	135,556	29,550	165,106
Other services and charges	181,366	(8,100)	173,266
Capital outlay	77,640	760	78,400
Total police expenditures	2,138,309	22,210	2,160,519

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			
Public Safety:			
Fire (160):			
Personal services	\$ 1,526,197	\$ 0	\$ 1,526,197
Operating supplies	65,950	0	65,950
Other services and charges	200,449	(38,462)	169,987
Capital outlay	933,322	(66,236)	867,086
Debt service	89,265	0	89,265
Emergency medical services	6,350	0	6,350
Total fire expenditures	2,829,533	(104,698)	2,724,835
Inspection (180):			
Personal services	46,907	0	46,907
Operating supplies	3,000	3,500	6,500
Other services and charges	8,690	(4,500)	4,190
Capital outlay	14,200	500	14,700
Total inspection expenditures	72,797	(500)	72,297
Total Public Safety Expenditures	5,040,639	(82,900)	4,957,651
Public Works:			
Street (215):			
Personal services	614,809	(15,083)	599,725
Operating supplies	930,250	28,483	958,733
Other services and charges	297,926	(19,021)	278,905
Capital outlay	3,250	1,500	4,750
Debt service	14,449	(14,449)	0
Total street expenditures	1,860,684	(18,570)	1,842,113
Total Public Works Expenditures	1,860,684	(18,570)	1,842,113
Culture and Recreation:			
Parks and recreation (305):			
Personal services	334,183	4,795	338,978
Operating supplies	38,000	11,000	49,000
Other services and charges	113,798	17,724	131,522
Capital outlay	92,000	0	92,000
Debt service	14,046	0	14,046
Total parks and recreation expenditures	592,027	33,519	625,546

CITY OF CLINTON
GENERAL FUND (001)
Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			
Culture and Recreation:			
Library (350):			
Operating supplies	\$ 21,000	\$ 0	\$ 21,000
Other services and charges	2,100	0	2,100
Capital outlay	6,000	0	6,000
Total library expenditures	29,100	0	29,100
Total Culture and Recreation Expenditures	621,127	33,519	654,646
Economic Development:			
Operating supplies	1,250	0	1,250
Other services and charges	76,950	0	76,950
Capital outlay	3,000	0	3,000
Total Economic Development Expenditures	81,200	0	81,200
Transfers and Other Charges	305,280	(47,790)	257,490
Total expenditures	8,629,399	(101,641)	8,527,759
Ending cash and investment balance	303,289	343,468	646,757
Total Expenditures and Ending Cash & Investment Balance	\$ 8,932,689	\$ 241,827	\$ 9,174,516

CITY OF CLINTON

GENERAL FUND (001)

Detailed Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
RECEIPTS			

Licenses and permits:			
Privilege licenses	\$ 35,000	\$ 0	\$ 35,000
Franchise fees	421,000	12,000	433,000
Permits - buildings	85,000	0	85,000
Total licenses and permits	541,000	12,000	553,000

Inter-governmental:			
Urban development - Hinds Co. Interlocal	100,000		100,000
Urban development - MDOT FAUS/STP	37,900	(13,300)	24,600
Urban development - MDOT - Util reloc	0	36,000	36,000
Grant income - COPS	171,000	0	171,000
General sales tax	2,085,000	0	2,085,000
Grand Gulf sales tax	191,000	0	191,000
City utility tax	74,000	5,000	79,000
Alcoholic beverage licenses	2,700	0	2,700
Fire protection	97,000	0	97,000
Municipal aid - gasoline tax	9,600	0	9,600
Municipal aid - general	12,000	0	12,000
Homestead exemption reimbursement	60,000	0	60,000
Grant income - police training	17,000	(9,000)	8,000
Grant revenue - SCS	41,600	0	41,600
Grant revenue - Crime Stoppers	18,985	(2,985)	16,000
Grant revenue - other	0	86,221	86,221
Total intergovernmental revenues	2,917,785	101,936	3,019,721

Charges for services:			
Zoning fees	1,000	1,000	2,000
Special police service	3,000	0	3,000
Total charges for services	4,000	1,000	5,000

Fines and forfeitures:			
Late fees	1,000	0	1,000
Drop charges fees	1,000	0	1,000
Warrant fees	5,000	0	5,000
Police	330,000	30,000	360,000
Total fines and forfeitures	337,000	30,000	367,000

Interest earned	46,000	0	46,000

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
RECEIPTS (Cont'd)			

Miscellaneous:			
Light user fees - ball field	500	0	500
Light user fees - tennis courts	500	0	500
Auto tag penalties	1,000	0	1,000
Rents	10,100	0	10,100
Donations - private sources	3,000	21,216	24,216
Management fee - enterprise fund	144,000	0	144,000
Proceeds from lease	40,000	0	40,000
Proceeds from CAP loan	781,530	22,500	804,030
Borrowings from other funds	0	0	0

Total miscellaneous	980,630	43,716	1,024,346

Total receipts, other than taxation	4,826,415	188,652	5,015,067
Beginning cash and investment balance	727,606	0	727,606

Total cash available, other than taxes	5,554,021	188,652	5,742,673

Taxes:			
Taxes to be received from other sources:			
Prior year	15,000	5,000	20,000
Interest and penalties	20,000	0	20,000
Road and bridge	90,000	4,000	94,000

Total taxes to be received from other sources	125,000	9,000	134,000

Ad valorem taxes to be provided by levy:			
Real and personal	2,454,099	0	2,454,099
Automobile	849,428	46,500	895,928
Commissions	(49,859)	(2,325)	(52,184)

Total ad valorem taxes to be provided by levy	3,253,668	44,175	3,297,843

Total taxes, including interest and penalties	3,378,668	53,175	3,431,843

Total Receipts From All Sources	\$ 8,932,689	\$ 241,827	\$ 9,174,516
	=====		

CITY OF CLINTON

GENERAL FUND (001)

Detailed Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

EXPENDITURES

Administration (040):

Personal services:

Salaries - Mayor and Board
Salaries - administration
Public employees retirement
FICA tax
Group insurance
Workmen's compensation insurance
Uniforms

1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
\$ 99,550	\$ 1,325	100,875
281,336	0	281,336
35,814	129	35,943
29,138	101	29,239
30,134	129	30,263
1,507	4	1,511
400	0	400

Total personal services

477,879 1,609 479,568

Operating supplies:

Office supplies
Miscellaneous supplies
Data processing supplies
Cleaning and janitorial supplies
Gas and oil
Miscellaneous equipment
Court-appointed attorney
Municipal court attorney
Municipal court judge
Building materials and supplies
Equipment repair and maintenance
Other repairs and maintenance

4,000	0	4,000
4,000	0	4,000
1,500	0	1,500
1,000	0	1,000
1,000	0	1,000
2,000	(2,000)	0
14,400	(4,000)	10,400
24,000	0	24,000
15,600	0	15,600
500	0	500
5,000	0	5,000
3,000	0	3,000

Total operating supplies

76,000 (6,000) 70,000

Other services and charges:

Medical
Accounting and auditing
Legal
Consulting
Telephone
Postage
Travel
Advertising
Promotion
Printing
Insurance - general
Utilities
Contract labor

3,000	0	3,000
3,000	0	3,000
5,400	5,000	10,400
4,500	(4,500)	0
12,000	0	12,000
3,500	0	3,500
7,000	0	7,000
1,000	0	1,000
8,000	1,000	9,000
2,000	4,000	6,000
5,436	0	5,436
4,500	0	4,500
2,000	0	2,000

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			

Administration:			
Other services and charges:			
Rental - equipment	3,448	0	3,448
Rental - real property	0	0	0
Janitorial services	2,100	0	2,100
Dues, conventions, subscriptions	7,000	3,000	10,000
Training	3,000	0	3,000
National Guard expenses	8,558	0	8,558
Licenses and permits	500	0	500
Total other services and charges	85,942	8,500	94,442

Capital outlay:			
Machinery and equipment	4,000	(1,000)	3,000
Computer	0	0	0
Furniture and fixtures	2,500	(1,000)	1,500
Total capital outlay	6,500	(2,000)	4,500

Total administration expenditures	646,321	2,189	648,510

CITY OF CLINTON

GENERAL FUND (001)

Detailed Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			

Planning and zoning (090):			
Personal services:			
Salaries	33,969	0	33,969
Public employees retirement	3,312	0	3,312
FICA tax	2,599	0	2,599
Group insurance	1,784	0	1,784
Workmen's compensation insurance	989	0	989
Total personal services	42,653	0	42,653

Operating supplies:			
Office supplies	0	0	0
Equipment repair and maintenance	0	0	0
Total operating supplies	0	0	0

Other services and charges:			
City subdivision regulations	500	0	500
Zoning ordinances	500	0	500
Committee member fees	2,520	0	2,520
Legal	24,000	12,000	36,000
Engineering	1,000	0	1,000
Telephone	0	0	0
Postage	0	0	0
Travel	0	0	0
Advertising	1,500	0	1,500
Printing	0	0	0
Insurance - general	976	0	976
Dues, subscriptions, conventions	500	0	500
Training	0	0	0
Total other services and charges	31,496	12,000	43,496

Total planning and zoning expenditures	74,149	12,000	86,149

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			

Police (105):			
Personal services:			
Salaries	1,387,585	0	1,387,585
Public employees retirement	97,886	0	97,886
FICA tax	106,150	0	106,150
Group insurance	96,283	0	96,283
Workmen's compensation insurance	32,023	0	32,023
Uniforms	22,387	0	22,387
Uniform accessories	1,434	0	1,434
Total personal services	1,743,747	0	1,743,747

Operating supplies:			
Office supplies	2,850	0	2,850
Miscellaneous supplies	3,479	0	3,479
Photographic supplies/expense	2,200	0	2,200
Data processing supplies	1,200	(1,200)	0
Cleaning and janitorial supplies	1,700	0	1,700
Feed for animals	200	0	200
Dog pound supplies	700	0	700
Veterinary expenses	1,750	0	1,750
Prisoner meals	9,500	0	9,500
Gas and oil	39,827	0	39,827
Jail supplies	700	0	700
Ammunition	4,500	0	4,500
Miscellaneous equipment	7,250	8,750	16,000
Weapons	7,550	0	7,550
Miscellaneous equip - K-9 unit	500	0	500
Prisoner's lodging	1,250	0	1,250
Prisoner's medical	1,350	0	1,350
Building materials and supplies	300	0	300
Paints and painting supplies	200	0	200
Motor vehicle repair parts/supplies	41,000	22,000	63,000
Equipment repair and maintenance	3,500	0	3,500
Other repairs and maintenance	1,550	0	1,550
Radio repairs, maintenance, supplies	2,500	0	2,500
Total operating supplies	135,556	29,550	165,106

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			

Police (105):			
Other services and charges:			
Medical	7,296	0	7,296
Accounting and auditing	2,500	0	2,500
Legal	6,000	14,000	20,000
Engineering-911	5,000	0	5,000
Laboratory analysis service	1,100	0	1,100
Telephone	16,000	0	16,000
Postage	1,000	0	1,000
Travel	2,000	0	2,000
Printing	2,300	0	2,300
Insurance - general	71,500	0	71,500
Utilities	24,400	(7,000)	17,400
Maintenance contracts	7,470	0	7,470
Rental - equipment	3,500	(3,000)	500
Dues, conventions, subscriptions	1,200	0	1,200
Training	30,100	(12,100)	18,000

Total other services and charges	181,366	(8,100)	173,266

Capital outlay:			
Machinery and equipment	16,376	(8,376)	8,000
Vehicles	57,264	636	57,900
Computer	3,000	8,000	11,000
Furniture and fixtures	1,000	500	1,500

Total capital outlay	77,640	760	78,400

Total police expenditures	2,130,309	22,210	2,150,519

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			
Fire (160):			
Personal services:			
Salaries	1,249,272	0	1,249,272
Public employees retirement	66,556	0	66,556
FICA tax	95,569	0	95,569
Group insurance	71,991	0	71,991
Workmen's compensation insurance	28,209	0	28,209
Uniforms	14,600	0	14,600
Total personal services	1,526,197	0	1,526,197
Operating supplies:			
Office supplies	4,400	0	4,400
Miscellaneous supplies	5,400	0	5,400
Cleaning and janitorial supplies	4,000	0	4,000
EMS supplies	1,700	0	1,700
EMS equipment	1,500	0	1,500
Gas and oil	8,750	0	8,750
Miscellaneous equipment	11,000	0	11,000
Turn-out gear	4,000	0	4,000
Motor vehicle repair parts/supplies	12,000	0	12,000
Equipment repair and maintenance	9,000	0	9,000
Other repairs and maintenance	1,500	0	1,500
Radio repairs, maintenance, supplies	2,700	0	2,700
Total operating supplies	65,950	0	65,950
Other services and charges:			
Medical	4,019	0	4,019
Accounting and auditing	2,500	0	2,500
Legal	3,000	0	3,000
Engineering-911	10,000	(4,500)	5,500
Telephone	12,500	0	12,500
Postage	400	0	400
Telephone - Civil Defense	750	0	750
Travel	450	0	450
Advertising	200	0	200
Insurance - general	18,290	1,038	19,328
Utilities	38,000	(10,000)	28,000
Utilities - Civil Defense	300	0	300

CITY OF CLINTON

GENERAL FUND (001)

Detailed Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			
Fire (160):			
Other services and charges:			
Contract labor	78,840	(10,000)	68,840
Rental - equipment	3,400	0	3,400
Rental - real property	4,800	0	4,800
Dues, conventions, subscriptions	1,000	0	1,000
Training	20,000	(11,000)	9,000
Public education	5,000	(2,000)	3,000
Fire prevention	5,000	(2,000)	3,000
Total other services and charges	208,449	(38,462)	169,987
Capital outlay:			
Land	0	0	0
Building	713,797	(24,797)	689,000
Machinery and equipment	176,706	(56,000)	120,706
Vehicles	39,319	661	39,980
Computer	0	0	0
Furniture and fixtures	3,500	13,900	17,400
Total capital outlay	933,322	(66,236)	867,086
Debt service:			
Principal	63,520	0	63,520
Interest	25,745	0	25,745
Total debt service	89,265	0	89,265
Emergency medical services - equipment	6,350	0	6,350
Total fire expenditures	2,829,533	(104,698)	2,724,835

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			
Inspection (180):			
Personal services:			
Salaries	37,485	0	37,485
Public employees retirement	3,655	0	3,655
FICA tax	2,868	0	2,868
Group insurance	1,888	0	1,888
Workmen's compensation insurance	1,091	0	1,091
Total personal services	46,907	0	46,907
Operating supplies:			
Office supplies	1,500	0	1,500
Miscellaneous supplies	500	0	500
Gas and oil	0	0	0
Motor vehicle repair parts/supplies	0	3,500	3,500
Equipment repair and maintenance	1,000	0	1,000
Total operating supplies	3,000	3,500	6,500
Other services and charges:			
Legal	500	0	500
Engineering	1,000	0	1,000
Telephone	300	0	300
Postage	150	0	150
Travel	1,000	0	1,000
Printing	1,500	(1,500)	0
Insurance - general	200	(800)	(600)
Contract labor	500	(500)	0
Janitorial service	1,040	0	1,040
Dues, conventions, subscriptions	500	0	500
Training	2,000	(1,700)	300
Total other services and charges	8,690	(4,500)	4,190
Capital outlay:			
Vehicles	14,200	500	14,700
Total capital outlay	14,200	500	14,700
Total inspection expenditures	72,797	(500)	72,297

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			

Street (215):			
Personal services:			
Salaries	462,129	(12,300)	449,829
Public employees retirement	45,058	(1,199)	43,859
FICA tax	35,353	(941)	34,412
Group insurance	39,640	0	39,640
Workmen's compensation insurance	25,304	(543)	24,661
Uniforms	7,324	0	7,324
Total personal services	614,809	(15,083)	599,725

Operating supplies:			
Office supplies	1,000	(500)	500
Miscellaneous supplies	10,000	0	10,000
Cleaning and janitorial supplies	550	0	550
Insect control supplies	6,000	0	6,000
Gas and oil	24,000	0	24,000
Miscellaneous equipment	4,000	(1,000)	3,000
Tools - purchase and repair	1,000	0	1,000
Signs - purchase and repair	10,000	(3,000)	7,000
Street light maintenance	2,000	(1,000)	1,000
Building materials and supplies	500	0	500
Paints and painting supplies	500	1,600	2,100
Motor vehicle repair parts/supplies	30,000	0	30,000
Equipment repair and maintenance	24,000	0	24,000
Other repairs and maintenance	2,000	0	2,000
Radio repairs, maintenance, supplies	1,000	2,000	3,000
Traffic light - repair and maintenance	17,000	(4,000)	13,000
Storm drain - repair and maintenance	24,000	0	24,000
Clean-up after miscellaneous repairs	1,000	0	1,000
Street paving contracts	500,000	0	500,000
Street repair, maint, supplies	70,000	0	70,000
Relocation of utilities - Clinton/Raymond	0	0	0
Intersection improvements - FAUS	131,700	34,383	166,083
Intersection improvements - Clinton Ctr Dr	0	0	0
Drainage - SCS	52,000	0	52,000
Drainage oper/maint - SCS	18,000	0	18,000
Total operating supplies	930,250	28,483	958,733

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			
Street (215):			
Other services and charges:			
Medical	(84)	0	(84)
Accounting and auditing	2,500	(500)	2,000
Legal	15,000	(3,000)	12,000
Engineering	3,000	(2,000)	1,000
Telephone	2,000	0	2,000
Postage	400	0	400
Travel	200	0	200
Freight	100	0	100
Advertising	500	0	500
Printing	400	0	400
Insurance - general	21,610	(1,000)	20,610
Utilities	220,000	(5,000)	215,000
Garbage collection	500	500	1,000
Contract labor	1,000	3,000	4,000
Rental - equipment	23,700	(11,021)	12,679
Rental - real property	4,800	0	4,800
Janitorial service	1,100	0	1,100
Dues, conventions, subscriptions	500	0	500
Training	500	0	500
Licenses and permits	200	0	200
Total other services and charges	297,926	(19,021)	278,905
Capital outlay:			
Machinery and equipment	3,250	1,500	4,750
Vehicles	0	0	0
Total capital outlay	3,250	1,500	4,750
Debt service:			
Principal - loans	12,636	(12,636)	0
Interest - loans	1,813	(1,813)	0
Total debt service	14,449	(14,449)	0
Total street expenditures	1,850,604	(10,570)	1,842,113

CITY OF CLINTON

GENERAL FUND (001)

Detailed Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			

Parks and recreation (305):			
Personal services:			
Salaries	239,010	4,000	243,010
Salaries - playground staff	20,000	0	20,000
Public employees retirement	22,144	300	22,524
FICA tax	19,814	306	20,120
Group insurance	21,035	0	21,035
Workmen's compensation insurance	9,340	109	9,457
Uniforms	2,831	0	2,831
Total personal services	334,183	4,795	338,978

Operating supplies:			
Office supplies	1,000	0	1,000
Miscellaneous supplies	8,000	0	8,000
Cleaning and janitorial supplies	3,000	4,000	7,000
Gas and oil	5,000	0	5,000
Miscellaneous equipment	0	4,000	4,000
Building materials and supplies	2,000	1,000	3,000
Paints and painting supplies	1,500	0	1,500
Motor vehicle repair parts/supplies	2,500	2,000	4,500
Equipment repair and maintenance	13,000	0	13,000
Other repairs and maintenance	0	0	0
Radio repairs, maintenance, supplies	2,000	0	2,000
Total operating supplies	38,000	11,000	49,000

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			

Parks and recreation (305):			
Other services and charges:			
Medical	(42)	1,100	1,058
Accounting and auditing	2,500	0	2,500
Legal	600	0	600
Telephone	5,500	0	5,500
Postage	250	0	250
Travel	1,000	0	1,000
Advertising	300	0	300
Printing	400	0	400
Insurance - general	6,540	0	6,540
Utilities	22,000	3,600	25,600
Garbage collection	5,000	0	5,000
Contract labor	1,000	0	1,000
Rental - equipment	2,824	0	2,824
Rental - real property	4,176	824	5,000
Dues, conventions, subscriptions	750	0	750
Training	500	0	500
Other	0	1,000	1,000

Total other services and charges	53,298	6,524	59,822

CITY OF CLINTON

GENERAL FUND (001)

Detailed Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			

Parks and recreation (305):			
Parks repair and maintenance:			
Traceway Park expenses:			
Special events	1,000	0	1,000
Repairs/maintenance - grounds	54,000	11,200	65,200
Total Traceway expenses	55,000	11,200	66,200
-----	-----	-----	-----
Clinton Park expenses:			
Repairs/maintenance - grounds	1,000	0	1,000
Total Clinton Park expenses	1,000	0	1,000
-----	-----	-----	-----
Robinson Park expenses:			
Repairs/maintenance - grounds	1,000	0	1,000
Total Robinson Park expenses	1,000	0	1,000
-----	-----	-----	-----
Mississippi College - repair/maintenance - BB	1,000	0	1,000
-----	-----	-----	-----
Northside Park expenses:			
Special events	1,000	0	1,000
Repairs/maintenance - grounds	1,500	0	1,500
Total Northside Park expenses	2,500	0	2,500
-----	-----	-----	-----
Total parks repair and maintenance	60,500	11,200	71,700
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CITY OF CLINTON

GENERAL FUND (001)

Detailed Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			

Parks and recreation (305):			
Capital outlay:			
Buildings	14,000	0	14,000
Improvements other than bldgs	21,000	0	21,000
Machinery and equipment	10,800	0	10,800
Vehicles	45,000	0	45,000
Computer	1,200	0	1,200
Total capital outlay	92,000	0	92,000

Debt service:			
Principal - loans	13,569	0	13,569
Interest - loans	477	0	477
Total debt service	14,046	0	14,046

Total parks and recreation expenditures	592,027	33,519	625,546

CITY OF CLINTON

GENERAL FUND (001)

Detailed Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			

Library (350):			
Operating supplies:			
Miscellaneous supplies	21,000	0	21,000
Total operating supplies	21,000	0	21,000

Other services and charges:			
Telephone	500	0	500
Insurance - general	1,500	0	1,500
Dues, conventions, subscriptions	100	0	100
Total other services and charges	2,100	0	2,100

Capital outlay:			
Improvements other than buildings	4,000	0	4,000
Machinery and equipment	1,000	0	1,000
Furniture and fixtures	1,000	0	1,000
Total capital outlay	6,000	0	6,000

Total library expenditures	29,100	0	29,100

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			
Economic development:			
Operating supplies:			
Office supplies	500	0	500
Miscellaneous equipment	500	0	500
Equipment repair and maintenance	250	0	250
Total operating supplies	1,250	0	1,250
Other services and charges:			
Legal	1,000	0	1,000
Consulting fees	30,000	0	30,000
Telephone	1,000	0	1,000
Postage	750	0	750
Travel	3,000	0	3,000
Promotion	5,000	0	5,000
Promotion - retirement	5,000	0	5,000
Printing	300	0	300
Insurance - general	100	0	100
Rental - property	7,800	0	7,800
Dues, conventions, subscriptions	3,000	0	3,000
Contributions	20,000	0	20,000
Other	0	0	0
Total other services and charges	76,950	0	76,950
Capital outlay:			
Machinery and equipment	500	0	500
Computer	2,500	0	2,500
Total capital outlay	3,000	0	3,000
Total economic development expenditures	81,200	0	81,200

CITY OF CLINTON
 GENERAL FUND (001)
 Detailed Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget After 1st Amendment	2nd Amendment Addition (Reduction)	1997-98 Budget After 2nd Amendment
EXPENDITURES (Cont'd)			
Transfers and other charges (575):			
Public employees retirement	179,625	2,210	181,835
Contributions	18,000	0	18,000
Debt payment to Water/Sewer	0	0	0
Beautification projects	4,000	0	4,000
Other (Brighton Park)	50,000	(50,000)	0
Trans to police/courtroom B & I	53,655	0	53,655
Total transfers and other charges	305,280	(47,790)	257,490
Total expenditures	8,629,399	(101,641)	8,527,759
Ending cash and investment balance	303,289	343,468	646,757
Total Expenditures and Ending Cash & Investment Balance	\$ 8,932,689	\$ 241,827	\$ 9,174,516

CITY OF CLINTON
TOURISM TAX FUND (100)
Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
RECEIPTS			
Tourism taxes	\$ 48,000	\$ (4,000)	\$ 44,000
Interest earned	480	220	700
Total receipts	48,480	(3,780)	44,700
Beginning cash and investment balance	42,693	2,981	45,674
Total Receipts From All Sources	\$ 91,173	\$ (799)	\$ 90,374

EXPENDITURES

Other services:			
Legal	\$ 1,500	\$ (1,500)	\$ 0
Promotion - economic development	18,500	(7,500)	11,000
Promotion - parks & rec	5,000	(1,000)	4,000
Promotion - retirement	5,000	(1,000)	4,000
Promotion - City of Clinton	50,000	(38,000)	12,000
Promotion - tourism	5,000	(4,000)	1,000
Total expenditures	85,000	(53,000)	32,000
Ending cash and investment balance	6,173	52,201	58,374
Total Expenditures and Ending Cash & Investment Balance	\$ 91,173	\$ (799)	\$ 90,374

CITY OF CLINTON
SPECIAL LAW ENFORCEMENT FUND (110)
Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
RECEIPTS			
Receipts from State of Mississippi	\$ 0	\$ 41,000	\$ 41,000
Other	0	0	0
Interest earned	210	0	210
Total receipts	210	41,000	41,210
Beginning cash and investment balance	8,282	56	8,338
Total Receipts From All Sources	\$ 8,492	\$ 41,056	\$ 49,548

EXPENDITURES

Operating supplies:			
Miscellaneous supplies	\$ 1,000	\$ 0	\$ 1,000
Miscellaneous equipment	1,500	7,000	8,500
Other	1,000	0	1,000
Vehicles	0	0	0
Total expenditures	3,500	7,000	10,500
Ending cash and investment balance	4,992	34,056	39,048
Total Expenditures and Ending Cash & Investment Balance	\$ 8,492	\$ 41,056	\$ 49,548

CITY OF CLINTON
 GENERAL OBLIGATION BOND AND INTEREST FUND (200)
 Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
RECEIPTS			
Prior year's taxes	\$ 1,000	\$ 1,200	\$ 2,200
Homestead exemption reimbursement	7,000	(1,000)	6,000
Interest earned	6,000	0	6,000
Transfer from North/South Parkway Fund	76,888	(197,598)	(120,710)
Total receipts, other than taxation	90,888	(197,398)	(106,510)
Beginning cash and investment balance	135,711	21,784	157,495
Total cash available, other than taxes	226,599	(175,614)	50,985
Ad valorem taxes to be provided by levy:			
Real and personal	200,147	39,000	239,147
Automobile	69,276	22,000	91,276
Less commissions paid for collection	(4,066)	(2,000)	(6,066)
Total ad valorem taxes to be provided by levy	265,357	59,000	324,357
Total Receipts From All Sources	\$ 491,956	\$ (116,614)	\$ 375,342

EXPENDITURES

Debt service:			
Bond payments	\$ 145,000	\$ 0	\$ 145,000
Interest payments	165,231	0	165,231
Bondmaster fees	1,708	200	1,908
Total expenditures	311,939	200	312,139
Ending cash and investment balance	180,017	(116,814)	63,203
Total Expenditures and Ending Cash & Investment Balance	\$ 491,956	\$ (116,614)	\$ 375,342

CITY OF CLINTON
 CLINTON PUBLIC SCHOOL DISTRICT BOND AND INTEREST FUND (220)
 Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
RECEIPTS			
Prior year's taxes	\$ 5,000	\$ (2,500)	\$ 2,500
Interest earned	7,000	0	7,000
Total receipts, other than taxation	12,000	(2,500)	9,500
Beginning cash and investment balance	97,697	24,401	122,098
Total cash available other than taxes	109,697	21,901	131,598
Ad valorem taxes to be provided by levy:			
Real and personal	346,263	(4,263)	342,000
Automobile	107,153	12,047	120,000
Less commissions paid for collection	(6,400)	(900)	(7,300)
Total ad valorem taxes to be provided by levy	447,016	7,684	454,700
Total Receipts From All Sources	\$ 556,713	\$ 29,585	\$ 586,298
EXPENDITURES			
Debt service:			
Bond payments	\$ 250,000	\$ 0	\$ 250,000
Interest payments	234,740	0	234,740
Bondmaster fees	3,000	0	3,000
Total expenditures	487,740	0	487,740
Ending cash and investment balance	68,973	29,585	98,558
Total Expenditures and Ending Cash & Investment Balance	\$ 556,713	\$ 29,585	\$ 586,298

CITY OF CLINTON
 NORTH/SOUTH PARKWAY PROJECT FUND (325)
 Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
RECEIPTS			
MS Department of Transportation	\$ 960,000	\$ (960,000)	\$ 0
Interest earned	76,888	45,298	122,186
Total receipts	1,036,888	(914,702)	122,186
Beginning cash and investment balance	2,648,266	(49,668)	2,598,598
Total Receipts From All Sources	\$ 3,685,154	\$ (964,370)	\$ 2,720,784

EXPENDITURES

Capital improvements:			
Right-of-way costs	\$ 800,000	\$ (400,000)	\$ 400,000
Relocation costs	0	0	0
Right-of-way and relocation services	70,000	0	70,000
Legal	0	0	0
Engineering - design	200,000	0	200,000
Engineering - construction supervision	0	0	0
Advertising	500	0	500
Other	0	0	0
Construction	1,000,000	(1,000,000)	0
Transfer to G/O B&I Fund	76,888	(197,598)	(120,710)
Total expenditures	2,147,388	(1,597,598)	549,790
Ending cash and investment balance	1,537,766	633,228	2,170,994
Total Expenditures and Ending Cash & Investment Balance	\$ 3,685,154	\$ (964,370)	\$ 2,720,784

CITY OF CLINTON
 CAPITAL PROJECTS - PARKS AND RECREATION (351)
 Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
RECEIPTS			
State of Mississippi	\$ 0	\$ 0	\$ 0
Interest earned	300	0	300
Total receipts	300	0	300
Beginning cash and investment balance	28,790	336	29,126
Total Receipts From All Sources	\$ 29,090	\$ 336	\$ 29,426
EXPENDITURES			
Capital improvements:			
Renovate two existing adult SB fields	\$ 0	\$ 20,592	\$ 20,592
Tennis courts, rep, rehab, concessions	0	7,800	7,800
Restrooms	0	0	0
Fitness trail	0	0	0
Renovate three youth flds water svc	0	0	0
Northside Park	0	0	0
Total capital improvements	0	28,392	28,392
Construction contracts:			
Soccer fields & youth 4-plex	0	0	0
Park South I-20	0	0	0
Total construction contracts	0	0	0
Engineering and other	0	0	0
Total expenditures	0	28,392	28,392
Ending cash and investment balance	29,090	(28,056)	1,034
Total Expenditures and Ending Cash & Investment Balance	\$ 29,090	\$ 336	\$ 29,426

CITY OF CLINTON
GARBAGE COLLECTION FUND (450)
Budget of Estimated Receipts and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
RECEIPTS			
Refuse collection charges	\$ 784,800	\$ 0	\$ 784,800
Interest earned	3,500	1,000	4,500
Total receipts	788,300	1,000	789,300
Beginning cash and investment balance	196,310	20,333	224,643
Total Receipts From All Sources	\$ 984,610	\$ 29,333	\$ 1,013,943

EXPENDITURES

Other services and charges:			
Miscellaneous supplies	\$ 0	\$ 0	\$ 0
Motor vehicle repair parts/sup	1,000	(1,000)	0
Equipment repair & maintenance	2,500	2,500	5,000
Other repairs and maintenance	2,500	(2,500)	0
Accounting and auditing	1,500	0	1,500
Legal	1,500	(1,000)	500
Insurance - general	2,500	(1,500)	1,000
Garbage collection contract	697,800	0	697,800
Other contract-garbage service	5,000	0	5,000
Total other services and charges	714,300	(3,500)	710,800
Capital outlay:			
Machinery and equipment	20,000	5,000	25,000
Total expenditures	734,300	1,500	735,800
Ending cash and investment balance	250,310	27,833	278,143
Total Expenditures and Ending Cash & Investment Balance	\$ 984,610	\$ 29,333	\$ 1,013,943

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION REVOLVING FUND (603)
 Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
RECEIPTS			
Interest earned	\$ 300	\$ 0	\$ 300
Contributions from Gen Fund	0	0	0
Contributions from other funds	0	0	0
Total receipts	300	0	300
Beginning cash and investment balance	18,899	892	19,791
Total Receipts From All Sources	\$ 19,199	\$ 892	\$ 20,091
EXPENDITURES			
Other services and charges:			
Payment of unemployment claims	\$ 5,000	\$(4,500)	500
Total expenditures	5,000	(4,500)	500
Ending cash and investment balance	14,199	5,392	19,591
Total Expenditures and Ending Cash & Investment Balance	\$ 19,199	\$ 892	\$ 20,091

CITY OF CLINTON
 WATER AND SEWER OPERATIONS FUND (400)
 Budget of Estimated Receipts and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
RECEIPTS			
Rents	\$ 11,520	\$ 0	\$ 11,520
Water sales	1,984,500	(87,750)	1,896,750
Sewer service charges	1,003,300	496,700	1,500,000
Fees and service charges	113,140	21,610	134,750
Interest	80,000	0	80,000
Proceeds from MS SRF loan	1,500,000	(1,500,000)	0
Net proceeds from issuance of bonds	1,488,000	92,000	1,580,000
Proceeds from lease	0	0	0
Other	0	0	0
Total receipts	6,180,460	(977,440)	5,203,020
Beginning cash and investment balance	980,013	1,781,078	2,761,091
Total Receipts From All Sources	\$ 7,160,473	\$ 803,638	\$ 7,964,111

EXPENDITURES			
Personal services	\$ 557,135	\$ 34,475	\$ 591,610
Operating supplies	270,800	(59,000)	211,800
Other services and charges	1,272,092	(10,500)	1,261,592
Capital outlay	2,451,250	(1,526,000)	925,250
Debt service	859,746	0	859,746
Total expenditures	5,411,023	(1,561,025)	3,849,998
Ending cash and investment balance	1,749,450	2,364,663	4,114,113
Total Expenditures and Ending Cash & Investment Balance	\$ 7,160,473	\$ 803,638	\$ 7,964,111

CITY OF CLINTON

WATER AND SEWER OPERATIONS FUND (400)

Detailed Budget of Estimated Revenues and Expenditures
For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
RECEIPTS			
Rents	\$ 11,520	\$ 0	\$ 11,520
Water sales - taxable	267,750	(7,750)	260,000
Water sales - nontaxable	1,716,750	(80,000)	1,636,750
Other receipts - nontaxable	0	0	0
Lock/unlock fees	12,390	(4,390)	8,000
Sewer service charges	1,003,300	496,700	1,500,000
Interest	40,000	0	40,000
Interest - 1988 sewer bond acct	2,000	0	2,000
Interest - 1995 sewer bond acct	38,000	0	38,000
Returned check fees	6,000	(1,000)	5,000
Late fees	16,000	4,000	20,000
Tie on fee - water	29,000	10,000	39,000
Tie on fee - sewer	25,000	4,000	29,000
Water tap - materials	10,000	5,000	15,000
Sewer tap materials and labor	3,000	0	3,000
Water line installation - materials	2,000	(1,000)	1,000
Water line installation - labor	750	0	750
Meter installation - materials	9,000	5,000	14,000
Proceeds from MS SRF loan	1,500,000	(1,500,000)	0
Proceeds from 1995 refund bonds investment	0	0	0
Bond revenue	1,500,000	100,000	1,600,000
Cost of bond issue	(12,000)	(8,000)	(20,000)
Proceeds from lease	0	0	0
Total receipts	6,180,460	(977,440)	5,203,020
Beginning cash and investment balance	980,013	1,781,078	2,761,091
Total Receipts From All Sources	\$ 7,160,473	\$ 803,638	\$ 7,964,111

CITY OF CLINTON
 WATER AND SEWER OPERATIONS FUND (400)
 Detailed Budget of Estimated Revenues and Expenditures
 For the Year Ended September 30, 1998

	1997-98 Budget as Adopted	1st Amendment Addition (Reduction)	1997-98 Budget After 1st Amendment
EXPENDITURES			

Personal services:			
Salaries	\$ 437,171	\$ 25,000	\$ 462,171
Public employees retirement	42,624	2,375	44,999
FICA tax	33,444	1,913	35,357
Group insurance	29,374	4,000	33,374
Workmen's compensation insurance	12,022	688	12,710
Uniforms	2,500	500	3,000
Total personal services	557,135	34,475	591,610

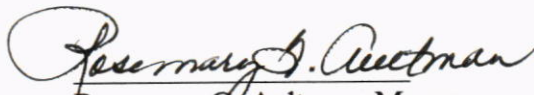
Operating supplies:			
Office supplies	2,500	(1,000)	1,500
Miscellaneous supplies	7,000	0	7,000
Data processing supplies	2,000	0	2,000
Cleaning and janitorial supplies	500	0	500
Gas and oil	10,500	3,000	13,500
Miscellaneous equipment	2,000	0	2,000
Tools - purchase and repair	2,400	0	2,400
Water meters - purchase	13,000	12,000	25,000
Paints and painting supplies	500	0	500
Motor vehicle repair parts/supplies	10,000	(2,000)	8,000
Equipment repair and maintenance	14,000	7,000	21,000
Other repairs and maintenance	2,000	0	2,000
Radio repairs, maintenance, supplies	5,000	2,000	7,000
Clean up after miscellaneous repairs	4,000	0	4,000
Sewer backup - clean and repair	2,000	0	2,000
Water/sewer line - repair and maintenance	50,000	0	50,000
Sewer line rehabilitation	100,000	(70,000)	30,000
Water meter - repair and maintenance	2,400	0	2,400
Water well - repair and maintenance	20,000	(10,000)	10,000
Lift station/treatment plant - maintenance	5,000	0	5,000
Fire hydrant - repair and maintenance	5,000	0	5,000
WWTF repair and maintenance	1,000	0	1,000
Comprehensive water/wastewater plan	10,000	0	10,000
Total operating supplies	270,800	(59,000)	211,800

POP
amended Budget

CITY OF CLINTON
PUBLIC HEARING - PROPOSED BUDGET FOR 1998-1999
TUESDAY, SEPTEMBER 8, 1998 - 7:00 p.m.

As shown by proof of publication and attendance list found on page 725-726 of this Minute Book Z that a public hearing would be held on September 8, 1998 - 7:00 p.m. notifying the public of the proposed 1998-1999 budget, Mayor Rosemary Aultman called said public meeting to order at 7:00 p.m. Mayor Aultman thoroughly presented the proposed budgets and at 7:51 p.m. opened the floor for question and comment. Following question and comments from the audience, said public hearing was closed at 8:00 p.m. Actual budget will be adopted at the September 15, 1998 regular board meeting in the Municipal Courtroom of the Clinton Police Facility, 305 Monroe Street, Clinton, MS.

APPROVED:


Rosemary G. Aultman, Mayor

September 21, 1998
Date

ATTEST:


Nelson Byrd, City Clerk

September 21, 1998
Date

SEAL

NOTICE OF BUDGET HEARING

The City of Clinton, Mississippi will hold a public hearing relative to its 1998-1999 Budget at 7:00 p.m. on Tuesday, September 8, 1998 in the Municipal Courtroom of the Clinton Police Facility, 305 Monroe Street, Clinton, Mississippi. All concerned citizens are invited to attend.

The City of Clinton of Clinton anticipates no increase in millage. Tax revenue for 1998-1999 is estimated to increase 4.8% over that of the previous year due to increases in assessed property values.

The 1998-1999 proposed Budget will be adopted by the Mayor and Board of Aldermen at the regular Board meeting to be held at 7:00 p.m., September 15, 1998 in the Municipal Courtroom of the Clinton Police Facility, 305 Monroe Street, Clinton.

Public Hearing 98-99 Budget
Sept. 8, 1998 7:00 pm

Rosemary Auetman

Jeremy May

Nelson Boyd

Wayne Derrick

Art Brantly

Shaubert K. Lott

Richard Broome

Tony Hisaw

John Brashan

Paul Zuchter

Phil Fritter

Bryan Drennon

Boony D. D.

Walter Murphy

Kendree

Terry Norris

INDEX: NW ¼ of the SE ¼ and NE ¼ of the SW ¼ of Sec. 30, T-6-N, R-1-W

Begin at a point on the Grantor's Southern property line that is located South 70°05'42" West, a distance of 88.88 feet from the centerline of survey for the relocation of Clinton-Raymond Road at Station 112+84.10 as shown on the plans for Federal Aid Project No. 59-0020-01-136-10; from said point of beginning run thence South 70°05'42" West along said property line, a distance of 10.09 feet; thence leaving said property line, run courses of North 12°20'36" West, a distance of 130.63 feet and North 57°42'00" East, a distance of 106.42 feet to the present Southern right-of-way line for the existing Interstate 20 Highway; thence run South 32°18'00" East along said right-of-way line, a distance of 10.00 feet; thence leaving said right-of-way line, run courses of South 57°42'00" West, a distance of 99.41 feet and South 12°20'36" East, a distance of 122.30 feet to the point of beginning containing 0.05 acres of land, more or less, and being situated in and a part of the Northwest ¼ of the Southeast ¼ and the Northeast ¼ of the Southwest ¼ of Section 30, Township 6 North, Range 1 West, Hinds County, Mississippi, and

This easement is subject to initial construction being limited to any Saturday between the hours of 6:00 o'clock p.m., to 6:00 o'clock a.m., Sunday.

EXHIBIT

"A"