

**RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN
MONDAY, SEPTEMBER 15, 1997, 5:30 P.M.
CITY HALL CONFERENCE ROOM - 300 JEFFERSON STREET**

The Mayor and Board of Aldermen of the City of Clinton met in Recessed Meeting at 5:30 p.m. in the City Hall conference room, 300 Jefferson Street, pursuant to a Recess Order adopted by said Mayor and Board of Aldermen at their Regular Meeting of September 2, 1997, as found on Page 3 of this Minute Book Z, for the purpose of adopting the 1997-1998 City of Clinton Budgets and setting the appropriate tax levy.

Present were Mayor Rosemary Aultman; Aldermen Jehu Brabham, Tony Hisaw, Rodney DePriest, Clint Brantley, Phil Fisher, Herb Touchton, Sharbert Lott; City Clerk Nelson Byrd; Controller Wayne Derrick, and Attorney Carolyn Mills.

MOTION made by Alderman Brabham and **SECONDED** by Alderman Touchton to approve the Employee Re-Classification Plan and Increased Longevity Steps found on pages 15-28 of this Minute Book Z. **MOTION CARRIED UNANIMOUSLY**

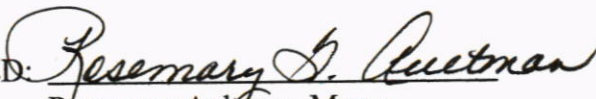
MOTION made by Alderman Touchton and **SECONDED** by Alderman Brabham to approve the General Fund Budget for 1997-1998 and all associated special City-wide budgets as found on pages 29-43 of this Minute Book Z, and to adopt the resolution found on pages 44-45 of this Minute Book Z fixing the ad valorem tax levy for 1997-1998. **MOTION CARRIED 5-2** with Alderman DePriest and Fisher voting "nay". Proof of Publication of the Budget can be found on page 46 of this Minute Book Z.

ADJOURNMENT - 5:43 P.M.

There being no further business to discuss, **MOTION** made by Alderman Hisaw and **SECONDED** by Alderman Brantley to recess until September 16, 1997, 7:00 P.M. **MOTION CARRIED UNANIMOUSLY**

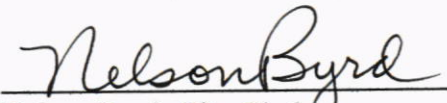
Copy of Agenda can be found on page 14 of this Minute Book Z.

APPROVED:


Rosemary Aultman, Mayor


Date

ATTEST:


Nelson Byrd, City Clerk


Date

**RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN
MONDAY, SEPTEMBER 15, 1997, 5:30 P.M.
CITY HALL CONFERENCE ROOM - 300 JEFFERSON STREET**

The Mayor and Board of Aldermen of the City of Clinton will meet on September 15, 1997 at 5:30 p.m. in the City Hall Conference Room at 300 Jefferson Street for adoption of the 1997-1998 Annual Budget. Budget will be adopted as presented at budget hearing September 2, 1997.

Motion to Recess until September 16, 1997 at 7:00 p.m.

GOVERNING BODY

Jehu Brabram - 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

**RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN
MONDAY, SEPTEMBER 16, 1997, 7:00 P.M.
CITY HALL CONFERENCE ROOM - 300 JEFFERSON**

The Mayor and Board of Aldermen of the City of Clinton met in Recessed Meeting at 7:00 P.M. in the Municipal Room, 305 Monroe Street, pursuant to a Recess Order adopted by said Mayor and Board of Aldermen at their Recessed Meeting of September 15, 1997, 5:30 p.m. as found on pages 13 of this Minute Book Z.

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 Brabham.

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

Attorney - Carolyn Mills
City Clerk - Nelson Byrd

APPROVAL OF CONSENT AGENDA ITEMS A-W WITH EXCEPTION OF ITEM B

MOTION made by Alderman Lott and **SECONDED** by Alderman Touchton to approve Consent Agenda Items A-W with the exception of Item B. **MOTION CARRIED UNANIMOUSLY**

PLANNING AND ZONING ITEMS:

APPROVAL OF DIMENSIONAL VARIANCE FOR CAMBRIDGE COVE

MOTION made by Alderman Hisaw and **SECONDED** by Alderman Brabham to approve dimensional variance for Cambridge Cove recommended by Planning and Zoning with a letter of all requirements attached. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF SITE PLAN FOR CAMBRIDGE COVE

Upon recommendation of Planning and Zoning Board, **MOTION** made by Alderman Hisaw and **SECONDED** by Alderman Touchton to approve Cambridge Cove site plan as presented. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF FINAL PLAT FOR INDIAN TRAILS SUBDIVISION - PART 2

Upon recommendation of City Engineer Richard Broome, **MOTION** made by Alderman Brantley and **SECONDED** by Alderman Brabham to approve final plat for Indian Trails Subdivision - Part 2 upon final approval of City Engineer Richard Broome and City Attorney Ken Dreher. **MOTION CARRIED UNANIMOUSLY**

APPROVAL OF DIMENSIONAL VARIANCE AT 418 CLINTON BOULEVARD WITH RESTRICTIONS

MOTION made by Alderman Touchton and **SECONDED** by Alderman Hisaw to grant a dimensional variance for 418 Clinton Boulevard.

MOTION TO AMEND made by Alderman Brabham and **SECONDED** by Alderman DePriest to include provisions that the west and south walls be cinder block and the front be a material as uniform as possible that will blend in aesthetically with the existing brick to give a pleasing appearance to the community. **MOTION CARRIED 5-2** with Alderman Touchton and Lott voting "no."

On original motion to grant variance **MOTION CARRIED 6-1** with Alderman Lott voting "no."

APPROVAL OF ADOPTION OF 1997 STANDARD BUILDING CODE, PLUMBING CODE, MECHANICAL CODE, GAS CODE, 1995 CABO 1 & 2 FAMILY DWELLING CODE, 1996 NATIONAL ELECTRICAL CODE (NIFPA 70-96), 1997 SOUTHERN STANDARD FIRE PREVENTION CODES

MOTION made by Alderman Touchton and **SECONDED** by Alderman Lott to approve adoption of 1997 Standard Building Code, Plumbing Code, Mechanical Code, Gas Code, 1995 CABO 1 & 2 Family Dwelling Code, 1996 National Electrical Code (NIFPA 70-96), 1997 Southern Standard Fire Prevention Codes. **MOTION CARRIED UNANIMOUSLY** Copy of said Codes can be found in the Building Inspectors Office in the Public Works Building.

ADJOURNMENT 7:23 P.M.

There being no further business to discuss, **MOTION** made by Alderman Fisher and **SECONDED** by Alderman Brantley to adjourn. **MOTION CARRIED UNANIMOUSLY**

Copy of Agenda can be found on pages 48-49 of this Minute Book Z.

APPROVED: Rosemary G. Aultman
Rosemary G. Aultman, Mayor

September 22, 1997
Date

ATTEST: Nelson Byrd
Nelson Byrd, City Clerk

September 22, 1997
Date

SEAL

**SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN
MONDAY, SEPTEMBER 22, 1997, 5:00 P.M.
CITY HALL CONFERENCE ROOM - 300 JEFFERSON STREET**

The Mayor and Board of Aldermen of the City of Clinton met in the City Hall Conference Room, 300 Jefferson Street, on Monday, September 22, 1997, at 5:00 p.m. for a **SPECIAL MEETING** called by Mayor Rosemary Aultman for the purpose of discussing items named in the original Notice of said Special Meeting as found on page 51-52 of this Minute Book Z.

CALL TO ORDER - Mayor Rosemary Aultman

Those in attendance were Mayor Rosemary Aultman - Presiding, 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, and City Clerk Nelson Byrd.

Absent - Phil Fisher - Alderman Ward 4
Sharbert Lott - Alderman Ward 6

APPROVAL OF 1996-1997 AMENDED BUDGETS

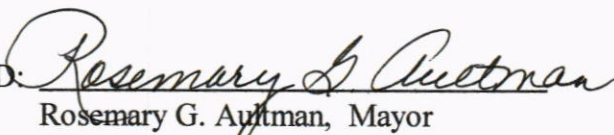
MOTION made by Alderman Brabham and **SECONDED** by Alderman Touchton to adopt final amendment of 1996-1997 Amended Budget found on pages 53-67 of this Minute Book Z.

MOTION CARRIED UNANIMOUSLY Proof of Publication can be found on page 68 of this Minute Book Z.

ADJOURNMENT 5:22 P.M.

There being no further business to discuss, **MOTION** made by Alderman Brabham and **SECONDED** by Alderman Brantley to adjourn. **MOTION CARRIED UNANIMOUSLY**

APPROVED:


Rosemary G. Aultman, Mayor

Date

September 23, 1997

ATTEST:


Nelson Byrd, City Clerk

Date

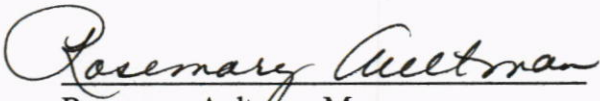
September 23, 1997

SEAL

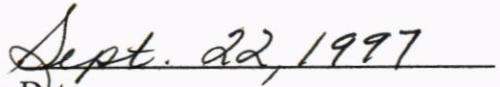
**NOTICE OF SPECIAL MEETING OF
THE MAYOR AND BOARD OF ALDERMEN**

I, the undersigned, Mayor Rosemary Aultman, Mayor of the City of Clinton, Mississippi, do hereby call a **SPECIAL MEETING** of the Mayor and Board of Alderman pursuant to the provisions of Section 21-3-21 of the MS Code of 1972. Said Meeting shall be held at 5:00 p.m., Monday, September 22, 1997, in the Conference Room located at 300 Jefferson Street, for the purpose of discussing the following item:

1. Discussion/Action - Adoption of amended 1996-1997 budgets.



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>Chas. Smith</i>	9-22-97	10:55 AM
<i>Paul Smith</i>	9-22-97	11:59 AM
<i>John Smith</i>	9-22-97	12:17 PM
<i>Paul Smith</i>	9-22-97	1:00 PM
<i>Tony Smith</i>	9-22-97	1:45 PM

Witness my signature this the 22 day of September, 1997.

Edward L. Robertson #137
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
<i>Phil Fisher</i>	9-22-97	
<i>Shirley Lott</i>	9-22-97	

Witness my signature this the 22 day of September, 1997.

Ed Robertson #137
Police Officer of the City of Clinton

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97 Budget After 1st Amendment	Amendments Being Proposed	1996-97 Budget After Proposed Amendments
REVENUES			
Licenses and permits	\$ 592,000	\$ 13,000	\$ 605,000
Intergovernmental revenues	3,074,330	(141,925)	2,932,405
Charges for services	2,600	2,000	4,600
Fines and forfeitures	236,800	700	237,500
Interest earned	48,000	0	48,000
Miscellaneous	1,067,836	(490,481)	577,355
Total from all sources, other than taxation	5,021,566	(616,706)	4,404,860
Beginning cash and investment balance	1,306,791	0	1,306,791
Total receipts other than ad valorem tax	6,328,357	(616,706)	5,711,651
Amount to be raised by ad valorem tax	3,137,421	17,000	3,154,421
Total Revenues From All Sources	\$ 9,465,778	\$ (599,706)	\$ 8,866,072

EXPENDITURES

General Government:			
Administration (040):			
Personal services	\$ 451,510	\$ 0	\$ 451,510
Operating supplies	38,400	(11,500)	26,900
Other services and charges	137,744	8,300	146,044
Capital outlay	6,500	1,100	7,600
Total administration	634,154	(2,100)	632,054
Planning and zoning (090):			
Personal services	0	0	0
Other services and charges	27,820	1,480	29,300
Total planning and zoning	27,820	1,480	29,300
Total General Government Expenditures	661,974	(620)	661,354
Public Safety:			
Police (105):			
Personal services	1,644,298	(2,500)	1,641,798
Operating supplies	131,694	5,350	137,044
Other services and charges	192,048	6,000	198,048
Capital outlay	66,661	11,000	77,661
Total police expenditures	2,034,701	19,850	2,054,551

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97 Budget After 1st Amendment	Amendments Being Proposed	1996-97 Budget After Proposed Amendments
EXPENDITURES (Cont'd)			
Public Safety:			
Fire (160):			
Personal services	\$ 1,459,697	\$ 3,000	\$ 1,462,697
Operating supplies	66,450	(5,000)	61,450
Other services and charges	206,058	5,000	211,058
Capital outlay	1,413,736	(672,206)	741,530
Debt service	32,540	0	32,540
Emergency medical services	6,350	0	6,350
Total fire expenditures	3,184,831	(669,206)	2,515,625
Inspection (180):			
Personal services	65,316	0	65,316
Operating supplies	3,000	1,000	4,000
Other services and charges	12,960	(2,500)	10,460
Capital outlay	3,200	(3,200)	0
Total inspection expenditures	84,476	(4,700)	79,776
Total Public Safety Expenditures	5,304,008	(654,056)	4,649,952
Public Works:			
Street (215):			
Personal services	488,982	(6,000)	482,982
Operating supplies	1,132,860	(43,700)	1,089,160
Other services and charges	271,640	(2,000)	269,640
Capital outlay	133,000	0	133,000
Debt service	0	0	0
Total street expenditures	2,026,482	(51,700)	1,974,782
Total Public Works Expenditures	2,026,482	(51,700)	1,974,782
Culture and Recreation:			
Parks and recreation (305):			
Personal services	266,193	7,000	273,193
Operating supplies	38,400	1,000	39,400
Other services and charges	49,588	9,000	58,588
Parks repair and maintenance	55,000	6,000	61,000
Capital outlay	76,000	6,000	82,000
Debt service	14,046	0	14,046
Total parks and recreation expenditures	499,227	29,000	528,227

CITY OF CLINTON
 GENERAL FUND (001)
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97 Budget After 1st Amendment	Amendments Being Proposed	1996-97 Budget After Proposed Amendments
EXPENDITURES (Cont'd)			

Culture and Recreation:			
Library (350):			
Personal services	\$ 0	\$ 0	\$ 0
Operating supplies	22,125	0	22,125
Other services and charges	3,129	0	3,129
Capital outlay	6,000	(6,000)	0
	-----	-----	-----
Total library expenditures	31,254	(6,000)	25,254
	-----	-----	-----
Total Culture and Recreation Expenditures	530,482	23,000	553,482
	-----	-----	-----
Economic Development:			
Operating supplies	1,250	(500)	750
Other services and charges	82,750	2,100	84,850
Capital outlay	0	0	0
	-----	-----	-----
Total Economic Development Expenditures	84,000	1,600	85,600
	-----	-----	-----
Transfers and Other Charges	224,111	750	224,861
	-----	-----	-----
Total expenditures	8,831,056	(681,026)	8,150,030
Ending cash and investment balance	634,722	81,320	716,042
	-----	-----	-----
Total Expenditures and Ending Balance	\$ 9,465,778	\$ (599,706)	\$ 8,866,072
	=====	=====	=====

CITY OF CLINTON
 TOURISM TAX FUND (100)
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97		1996-97	
	Budget After Amendments		Budget After	
	1st	Being	Proposed	
	Amendment	Proposed	Amendments	
REVENUES				

Tourism taxes	\$ 51,500	\$ 0	\$ 51,500	
Interest earned	900	0	900	
	-----	-----	-----	
Total from all sources, other than taxation	52,400	0	52,400	
Beginning cash and investment balance	17,093	0	17,093	
	-----	-----	-----	
Total Revenues From All Sources	\$ 69,493	\$ 0	\$ 69,493	
	=====	=====	=====	

EXPENDITURES

Other services:				
Legal	\$ 1,500	\$ (1,500)	\$ 0	
Special election expenses	0	0	0	
Promotion - economic development	15,000	1,500	16,500	
Promotion - parks & rec	10,000	(10,000)	0	
Promotion - retirement	5,000	(1,200)	3,800	
Promotion - City of Clinton	15,000	(10,000)	5,000	
Promotion - tourism	5,000	(3,500)	1,500	
	-----	-----	-----	
Total expenditures	51,500	(24,700)	26,800	
Ending cash and investment balance	17,993	24,700	42,693	
	-----	-----	-----	
Total Expenditures and Ending Balance	\$ 69,493	\$ 0	\$ 69,493	
	=====	=====	=====	

CITY OF CLINTON
 SPECIAL LAW ENFORCEMENT FUND (110)
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97		1996-97	
	Budget After	Amendments	Budget After	
	1st	Being	Proposed	
	Amendment	Proposed	Amendments	
REVENUES				

Receipts from State of Mississippi	\$ 0	\$ 0	\$ 0	
Other	0	7,100	7,100	
Interest earned	35	0	35	
	-----	-----	-----	
Total from all sources, other than taxation	35	7,100	7,135	
Beginning cash and investment balance	1,147	0	1,147	
	-----	-----	-----	
Total Revenues From All Sources	\$ 1,182	\$ 7,100	\$ 8,282	
	=====	=====	=====	

EXPENDITURES

Operating supplies:				
Miscellaneous supplies	\$ 500	\$ (500)	0	
Miscellaneous equipment	500	(500)	0	
Other	0	0	0	
	-----	-----	-----	
Total expenditures	1,000	(1,000)	0	
Ending cash and investment balance	182	8,100	8,282	
	-----	-----	-----	
Total Expenditures and Ending Balance	\$ 1,182	\$ 7,100	\$ 8,282	
	=====	=====	=====	

CITY OF CLINTON
 GENERAL OBLIGATION BOND AND INTEREST FUND (200
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97 Budget After 1st Amendment	Amendments Being Proposed	1996-97 Budget After Proposed Amendments
REVENUES			
Prior year's taxes	\$ 0	\$ 0	\$ 0
Homestead exemption reimbursement	1,500	5,245	6,745
Interest earned	72,500	(66,500)	6,000
Transfer from North/South Parkway Fund	0	80,803	80,803
Total from all sources, other than taxation	74,000	19,548	93,548
Beginning cash and investment balance	25,277	0	25,277
Total receipts other than ad valorem tax	99,277	19,548	118,825
Ad valorem taxes required by levy:			
Real and personal	261,301	(4,459)	256,842
Automobile	88,891	0	88,891
Less commissions paid for collection	(4,889)	(611)	(5,500)
Total ad valorem taxes required by levy	345,303	(5,070)	340,233
Total Revenues From All Sources	\$ 444,580	\$ 14,478	\$ 459,058

EXPENDITURES

Debt service:			
Bond payments	\$ 140,000	\$ 0	\$ 140,000
Interest payments	174,325	0	174,325
Bondmaster fees	2,847	0	2,847
Total expenditures	317,172	0	317,172
Ending cash and investment balance	127,408	14,478	141,886
Total Expenditures and Ending Balance	\$ 444,580	\$ 14,478	\$ 459,058

CITY OF CLINTON
TAX INCREMENT L/O BOND & INTEREST FUND (210)
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 1997

	1996-97		1996-97	
	Budget After	Amendments	Budget After	
	1st	Being	Proposed	
	Amendment	Proposed	Amendments	
REVENUES				
Interest earned	\$ 0	11	\$ 11	
Transfer from General Fund	30,826	(5,276)	25,550	
Total from all sources, other than taxation	30,826	(5,265)	25,561	
Beginning cash and investment balance	0	0	0	
Total receipts other than ad valorem tax	30,826	(5,265)	25,561	
Ad valorem taxes required by levy:				
Real and personal	0	0	0	
Automobile	0	0	0	
Less commissions paid for collection	0	0	0	
Total ad valorem taxes required by levy	0	0	0	
Total Revenues From All Sources	\$ 30,826	\$ (5,265)	\$ 25,561	

EXPENDITURES

Debt service:				
Bond payments	\$ 0	\$ 0	\$ 0	
Interest payments	30,225	(4,675)	25,550	
Bondmaster fees	601	(601)	0	
Total expenditures	30,826	(5,276)	25,550	
Ending cash and investment balance	0	11	11	
Total Expenditures and Ending Balance	\$ 30,826	\$ (5,265)	\$ 25,561	

CITY OF CLINTON
CLINTON PUBLIC SCHOOL DISTRICT BOND AND INTERE
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ended September 30, 1997

	1996-97		1996-97	
	Budget After	Amendments	Budget After	
	1st	Being	Proposed	
	Amendment	Proposed	Amendments	
REVENUES				
Prior year's taxes	\$ 6,000	\$ 0	\$ 6,000	
Interest earned	6,000	0	6,000	
Total from all sources, other than taxation	12,000	0	12,000	
Beginning cash and investment balance	173,067	0	173,067	
Total receipts other than ad valorem tax	185,067	0	185,067	
Ad valorem taxes required by levy:				
Real and personal	456,131	(131,617)	324,514	
Automobile	139,318	(28,088)	111,230	
Less commissions paid for collection	(7,860)	860	(7,000)	
Total ad valorem taxes required by levy	587,589	(158,845)	428,744	
Total Revenues From All Sources	\$ 772,656	\$ (158,845)	\$ 613,811	
EXPENDITURES				
Debt service:				
Bond payments	\$ 240,000	\$ 0	\$ 240,000	
Interest payments	251,780	0	251,780	
Bondmaster fees	3,000	0	3,000	
Total expenditures	494,780	0	494,780	
Ending cash and investment balance	277,876	(158,845)	119,031	
Total Expenditures and Ending Balance	\$ 772,656	\$ (158,845)	\$ 613,811	

CITY OF CLINTON
 PARKS AND RECREATION BOND AND INTEREST FUND (2
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97 Budget After 1st Amendment	Amendments Being Proposed	1996-97 Budget After Proposed Amendments
REVENUES			
Prior year's taxes	\$ 1,000	\$ 0	\$ 1,000
Homestead exemption reimbursement	2,200	(200)	2,000
Interest earned	800	(300)	500
Total from all sources, other than taxation	4,000	(500)	3,500
Beginning cash and investment balance	12,525	0	12,525
Total receipts other than ad valorem tax	16,525	(500)	16,025
Ad valorem taxes required by levy:			
Real and personal	90,004	(1,552)	88,452
Automobile	30,618	2,211	32,829
Less commissions paid for collection	(1,684)	(391)	(2,075)
Total ad valorem taxes required by levy	118,938	268	119,206
Total Revenues From All Sources	\$ 135,463	\$ (232)	\$ 135,231
	=====	=====	=====

EXPENDITURES

Debt service:			
Bond payments	\$ 85,000	\$ 0	\$ 85,000
Interest payments	28,770	300	29,070
Bondmaster fees	1,200	0	1,200
Total expenditures	114,970	300	115,270
Ending cash and investment balance	20,493	(532)	19,961
Total Expenditures and Ending Balance	\$ 135,463	\$ (232)	\$ 135,231
	=====	=====	=====

CITY OF CLINTON
 POLICE/COURTROOM FACILITY BOND AND INTEREST FU
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97 Budget After 1st Amendment	Amendments Being Proposed	1996-97 Budget After Proposed Amendments
REVENUES			
Transfer from general fund	\$ 55,455	\$ 0	\$ 55,455
Total from all sources, other than taxation	55,455	0	55,455
Beginning cash and investment balance	11	0	11
Total Revenues From All Sources	\$ 55,466	\$ 0	\$ 55,466

EXPENDITURES

Debt service:			
Bond payments	\$ 40,000	\$ 0	\$ 40,000
Interest payments	14,705	0	14,705
Bondmaster fees	750	0	750
Total expenditures	55,455	0	55,455
Ending cash and investment balance	11	0	11
Total Expenditures and Ending Balance	\$ 55,466	\$ 0	\$ 55,466

CITY OF CLINTON
 NORTH/SOUTH PARKWAY PROJECT FUND (325)
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97		1996-97
	Budget After	Amendments	Budget After
	1st	Being	Proposed
	Amendment	Proposed	Amendments
REVENUES			
MS Department of Transportation	\$ 2,500,000	\$(2,500,000)	\$ 0
Interest earned	300	80,803	81,103
Bond proceeds	0	0	0
Total from all sources, other than taxation	2,500,300	(2,419,197)	81,103
Beginning cash and investment balance	2,785,163	0	2,785,163
Total Revenues From All Sources	\$ 5,285,463	\$(2,419,197)	\$ 2,866,266
	=====	=====	=====

EXPENDITURES

Capital improvements:			
Right-of-way costs	\$ 900,000	\$(900,000)	\$ 0
Relocation costs	20,000	(20,000)	0
Right-of-way and relocation services	60,000	(60,000)	0
Legal	0	3,000	3,000
Engineering - design	215,000	(45,000)	170,000
Engineering - construction supervision	122,275	(122,275)	0
Advertising	0	200	200
Other	0	0	0
Construction	3,000,000	(3,000,000)	0
Transfer to G/O B&I Fund	0	80,803	80,803
Total expenditures	4,317,275	(4,063,272)	254,003
Ending cash and investment balance	968,188	1,644,075	2,612,263
Total Expenditures and Ending Balance	\$ 5,285,463	\$(2,419,197)	\$ 2,866,266
	=====	=====	=====

CITY OF CLINTON
 CAPITAL PROJECTS - PARKS AND RECREATION (351)
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97		1996-97	
	Budget After Amendments		Budget After	
	1st	Being	Proposed	
	Amendment	Proposed	Amendments	
REVENUES				

State of Mississippi	\$ 0	\$ 0	\$ 0	
Interest earned	800	0	800	
	-----	-----	-----	
Total from all sources, other than taxation	800	0	800	
Beginning cash and investment balance	60,790	0	60,790	
	-----	-----	-----	
Total Revenues From All Sources	\$ 61,590	\$ 0	\$ 61,590	
	=====	=====	=====	

EXPENDITURES

Capital improvements:				
Renovate two existing adult SB fields	\$ 0	\$ 0	\$ 0	
Tennis courts, rep, rehab, concessions	20,000	1,800	21,800	
Restrooms	7,000	(500)	6,500	
Fitness trail	0	0	0	
Renovate three youth flds water svc	0	0	0	
Northside Park	0	0	0	
	-----	-----	-----	
Total capital improvements	27,000	1,300	28,300	
	-----	-----	-----	
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	4,500	0	4,500	
	-----	-----	-----	
Total expenditures	31,500	1,300	32,800	
Ending cash and investment balance	30,090	(1,300)	28,790	
	-----	-----	-----	
Total Expenditures and Ending Balance	\$ 61,590	\$ 0	\$ 61,590	
	=====	=====	=====	

CITY OF CLINTON
 WATER AND SEWER OPERATIONS FUND (400)
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97		1996-97	
	Budget After Amendments		Budget After	
	1st	Being	Proposed	
	Amendment	Proposed	Amendments	
REVENUES				

Grant revenue - SCS	\$ 0	\$ 0	\$ 0	
Rents	11,520	0	11,520	
Water sales	1,890,000	0	1,890,000	
Sewer service charges	955,540	0	955,540	
Fees and service charges	109,680	0	109,680	
Interest	81,000	0	81,000	
Proceeds from MS SRF loan	0	0	0	
Net proceeds from issuance of bonds	0	0	0	
Proceeds from lease	160,000	0	160,000	
Other	9,886	0	9,886	

Total from all sources, other than taxation	3,217,626	0	3,217,626	
Beginning cash and investment balance	2,179,135	(594,539)	1,584,596	

Total Revenues From All Sources	\$ 5,396,761	\$ (594,539)	\$ 4,802,222	
=====				
EXPENDITURES				

Personal services	\$ 610,495	\$ (48,960)	\$ 561,535	
Operating supplies	512,000	4,500	516,500	
Other services and charges	1,231,218	30,500	1,261,718	
Capital outlay	1,285,500	6,000	1,291,500	
Debt service	777,535	0	777,535	

Total expenditures	4,416,748	(7,960)	4,408,788	
Ending cash and investment balance	980,013	(586,579)	393,434	

Total Expenditures and Ending Balance	\$ 5,396,761	\$ (594,539)	\$ 4,802,222	
=====				

CITY OF CLINTON
 GARBAGE COLLECTION FUND (450)
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97		1996-97	
	Budget After	Amendments	Budget After	
	1st	Being	Proposed	
	Amendment	Proposed	Amendments	
REVENUES				

Refuse collection charges	\$ 782,000	\$ 0	\$ 782,000	
Interest earned	3,500	0	3,500	
	-----	-----	-----	
Total from all sources, other than taxation	785,500	0	785,500	
Beginning cash and investment balance	152,339	0	152,339	
	-----	-----	-----	
Total Revenues From All Sources	\$ 937,839	\$ 0	\$ 937,839	
	=====	=====	=====	

EXPENDITURES

Other services and charges:				
Miscellaneous supplies	\$ 0	\$ 0	\$ 0	
Motor vehicle repair parts/sup	0	0	0	
Equipment repair & maintenance	2,000	0	2,000	
Other repairs and maintenance	5,000	(5,000)	0	
Accounting and auditing	1,500	0	1,500	
Legal	1,000	(1,000)	0	
Insurance - general	988	0	988	
Garbage collection contract	666,792	46,249	713,041	
Other contract-garbage service	1,000	0	1,000	
	-----	-----	-----	
Total other services and charges	678,280	40,249	718,529	
Capital outlay:				
Machinery and equipment	20,500	0	20,500	
	-----	-----	-----	
Total expenditures	698,780	40,249	739,029	
Ending cash and investment balance	239,059	(40,249)	198,810	
	-----	-----	-----	
Total Expenditures and Ending Balance	\$ 937,839	\$ 0	\$ 937,839	
	=====	=====	=====	

CITY OF CLINTON
 UNEMPLOYMENT COMPENSATION REVOLVING FUND (603)
 Budget of Estimated Revenues and Expenditures
 For the Fiscal Year Ended September 30, 1997

	1996-97 Budget After 1st Amendment	Amendments Being Proposed	1996-97 Budget After Proposed Amendments
REVENUES			

Interest earned	\$ 400	\$ (200)	\$ 200
Contributions from Gen Fund	0	0	0
Contributions from other funds	0	0	0
	-----	-----	-----
Total from all sources, other than taxation	400	(200)	200
Beginning cash and investment balance	20,699	0	20,699
	-----	-----	-----
Total Revenues From All Sources	\$ 21,099	\$ (200)	\$ 20,899
	=====	=====	=====

EXPENDITURES			

Other services and charges:			
Payment of unemployment claims	\$ 5,000	\$ (3,000)	\$ 2,000
	-----	-----	-----
Total expenditures	5,000	(3,000)	2,000
Ending cash and investment balance	16,099	2,800	18,899
	-----	-----	-----
Total Expenditures and Ending Balance	\$ 21,099	\$ (200)	\$ 20,899
	=====	=====	=====

Proof of Pub
Amend. Budget

Proof of Publication
The State of Mississippi
Hinds County

PASTE PROOF HERE

PUBLIC NOTICE
On September 22, 1997 the City of Clinton, Mississippi amended expenditures associated with its 1996-1997 General Fund Budget. The following change is reported as required by Section 21-35-25, Miss. Code Ann. (1972):

	From	To	Inc.(Dec)
Fire Department	\$3,184,831	\$2,515,625	\$(669,206)

This reduction is principally the result of moving building and equipment expenditures associated with the new fire station into the 1997-1998 budget year during which these amounts are expected to be spent.
Amendments were unanimously approved by the Board of Aldermen.
Sept. 29, 1997

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

Shirley Rickard

an authorized clerk of THE CLARION-LEDGER, a 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:

Monday, September 29, 1997

Lines:	30
Words:	83
Issues:	1
Total:	\$8.64

SWORN to and subscribed before me on
09/29/97

My Commission Expires:

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

Signed

Shirley Rickard

Authorized Clerk
of The Clarion-Ledger

Marie Malls

Notary Public

(SEAL)