

**RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN
TUESDAY, JULY 18, 1995 - 7 P.M.
MUNICIPAL COURTROOM - 305 MONROE STREET**

The Mayor and Board of Aldermen of the City of Clinton met in Recessed Meeting at 7 P.M., at the Municipal Courtroom, 305 Monroe Street, pursuant to a Recess Order adopted by said Mayor and Board of Aldermen at their Regular Meeting of July 5, 1995, as found on Page 1361 of this Minute Book W.

WELCOME AND CALL TO ORDER - Mayor Rosemary Aultman

INVOCATION AND PLEDGE OF ALLEGIANCE TO THE FLAG

The Invocation was led by Alderman Fisher followed by the Pledge of Allegiance to the Flag led by Alderman Touchton.

ROLL CALL - City Clerk Nelson Byrd

Present - Jehu Brabham - Alderman-at-Large
Rodney DePriest - Alderman Ward 2
Ben Todd - Alderman Ward 3
Phil Fisher - Alderman Ward 4
Herb Touchton - Alderman Ward 5
Sharbert Lott - Alderman Ward 6
Mayor Rosemary Aultman - Presiding

City Attorney Ken Dreher
City Clerk Nelson Byrd

Absent - O. C. George Ferrell - Alderman Ward 1

PROCLAMATION HONORING THOMAZINE GRAY

Mayor Aultman presented a proclamation honoring Thomazine Gray and declared the north end of Vernon Road the "Thomazine Gray Memorial District." Mayor Aultman stated that a more stringent policy would be developed by she and Attorney Carolyn Mills for the actual re-naming of City streets.

AGENDA CHANGES

Mayor Aultman stated that agenda item #9, the discussion of a contract with MS Waste Paper Co., to buy from the City the recyclable materials generated in the municipal offices, was postponed due to the company going through a re-organization and would like to wait until things are more stable.

APPROVAL OF CONSENT AGENDA ITEMS A-FF:

MOTION made by Alderman Lott and **SECONDED** by Alderman Todd to approve Consent Agenda Items A-FF as listed on pages 1367-1368 of this Minute Book W, noting that Consent Agenda Item C, will serve to advertise favorably the opportunities, possibilities, and resources of the City of Clinton. Quotes listed in items E, F, J, O, & P are on file in the Office of the City Clerk. Proofs of publication for items E and F may be found on pages 1369 of this Minute Book W. **MOTION CARRIED UNANIMOUSLY.**

APPROVAL OF UNITED ARTIST MEMORANDUM OF AGREEMENT SUBJECT TO ATTACHMENTS

MOTION made by Alderman Touchton and **SECONDED** by Alderman Lott authorizing the Mayor to sign that United Artist Memorandum of Agreement as found on pages 1370-1380 of this Minute Book W subject to the following exhibits being attached to the memorandum of understanding: (1) plats of property; (2) legal description of property; (3) covenants as a side document in case of land sales. **MOTION CARRIED UNANIMOUSLY.**

APPROVAL OF APPLICATION TO SCS FOR COBBLESTONE COURT

MOTION made by Alderman DePriest and **SECONDED** by Alderman Brabham to approve application to the Soil Conservation Service for emergency funds to correct severe erosion problems behind 103 Cobblestone Court, noting the maximum City contribution would be approximately \$6,250.00. **MOTION CARRIED UNANIMOUSLY.**

APPROVAL OF POLICY REQUIRING HEALTH DEPARTMENT APPROVAL FOR SEPTIC TANKS

MOTION made by Alderman Brabham and **SECONDED** by Alderman Fisher to approve that policy found on page 1381 of this Minute Book W requiring the MS State Department of Health approval of new individual wastewater systems effective immediately. **MOTION CARRIED UNANIMOUSLY.**

GAINES APPROVED AS MUNICIPAL COURT CLERK

MOTION made by Alderman Todd and **SECONDED** by Alderman Touchton to approve the appointment of Mary Gaines as Municipal Court Clerk. **MOTION CARRIED UNANIMOUSLY.**

APPROVAL OF CLINTON PUBLIC SCHOOL BUDGET FOR FY 95-96

Prior to discussion beginning on the 1995-1996 Clinton Public School Budget, Alderman Todd excused himself from the room at 7:17 p.m., to avoid a possible conflict of interest.

MOTION made by Alderman DePriest and **SECONDED** by Alderman Lott to approve the Clinton Public School Budget for fiscal year 1995-1996 as presented and found on pages 1382-1399 of this Minute Book W, noting that there is no anticipated tax increase to fund said budget. **MOTION CARRIED 5-0** with Alderman Todd not present for voting.

Following discussion, Alderman Todd returned to the Board Room.

PERSONNEL MATTER POSTPONED

Alderman Ferrell not being present to discuss the personnel matter he placed on the agenda for discussion, **NO BOARD ACTION** was taken.

OTHER BUSINESS

- A. It was noted that the Fuelman contract appears to be working well.
- B. The City Attorney has proceeded with title work on condemnation proceedings for that property located on the corner of Old Vicksburg/Magnolia Road and will be setting a date for a public hearing shortly.
- C. Mayor Aultman invited the public to attend an informational meeting on the north-south parkway on July 27, 1995, in the Municipal Room.
- D. Mayor Aultman announced National Night Out would be held August 1, 1995, and encouraged area neighborhoods to participate, and to notify City Hall of their planned activities.
- E. Alderman Brabham publicly commended new P&R Director David Freeman for the exceptional job he and his department is doing.

ADJOURNMENT - 7:26 P.M.

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

Copy of Agenda may be found on Pages 1367-1368 of this Minute Book W.

APPROVED:

Rosemary Aultman
Rosemary Aultman, Mayor

July 21, 1995
Date

ATTEST:

Nelson Byrd
Nelson Byrd, City Clerk

July 21, 1995
Date

SEAL

MEMORANDUM OF UNDERSTANDING

The Agreement is made and entered into by the City of Clinton, hereinafter referred to as "City;" United Artists Theatre Circuit, Inc., or its successor or assign, hereinafter referred to as "Company;" and Diane D. Dinkins and Joe T. Dehmer, Jr., hereinafter referred to as "Landowners." The Agreement is as follows:

WHEREAS, the Company, which has entered into a Real Estate Purchase Contract dated June 5, 1995 (the "Contract"), with Landowners to acquire approximately 8.0 acres from Landowners (the "UA Property") will not acquire the property from Landowners nor will the Company locate in Clinton, Mississippi, without the construction of access roads to the site from Clinton Center Drive and other infrastructure improvements, and;

WHEREAS, the Landowners own and intend to develop property adjacent to the UA Property which will also benefit from the construction of such access roads and infrastructure improvements, and;

WHEREAS, the Landowners are obligated to provide such access roads and infrastructure for the benefit of the Company pursuant to the Contract; and

WHEREAS, the City, the Company and the Landowners desire to enter into a written agreement specifying the terms and conditions of the relationship of the City, and the Company, and the Landowners.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the City, the Company and the Landowners agree as follows:

1. The City's responsibilities shall be the following:
 - a. Enter into this Memorandum of Understanding with the Company and Landowners to provide the funds to construct the access roads providing access on the east and west sides of the UA Property to Clinton Center Drive and Springridge Road, together with water, sewer and drainage improvements and a traffic light at the intersection of Springridge Road and Clinton Center Drive.
 - b. To obtain a Capital Improvement Loan, in an amount not to exceed \$500,000, to pay for the construction of such access roads, water, sewer and drainage improvements and traffic light.
 - c. To review and approve the design of a detention facility to accommodate the entire site owned by Landowners.
 - d. To work with the Company to provide the access road and infrastructure improvements to accommodate its schedule for development of its site.
 - e. City agrees to issue to the Company a building permit subject to the normal procedure followed by the City and all related ordinances, codes, and regulations followed by all other similar developers.

2. The Company's responsibilities shall be the following:

- a. To allow the UA Property, as of the January 1st of the year following completion of all improvements on the UA Property, to go onto the property tax rolls of Hinds County, Mississippi at a value of \$3,000,000, or if the parties are unable to have the UA Property placed on the tax rolls at that value, UA agrees to pay City the difference in what the City and County would have received in property taxes for \$3,000,000 and that which the City and County receives for the actual value of the UA Property on the property tax rolls as a payment in lieu of taxes. The Agreement set out herein shall be emplaced as a covenant to run with the land for the period of time that the City is obligated to pay back the Capital Improvement Program funds used to construct the access roads and infrastructure improvements, but in no event shall this Agreement encumber the UA Property more than 15 years after the date of completion of the improvements on the UA Property.

3. Landowners' responsibilities shall be the following:

- a. Prepare a detention facility design to accommodate the runoff of the entire site owned by the Landowners as shown by the plat attached hereto as Exhibit "D", submit the design to the City for approval; and build the facility as designed and approved by the City.

- b. Donate and dedicate to the City 60' right-of-way and easements for the road and utilities as shown on the plat attached hereto as Exhibit "B."
- c. Allow the remaining commercial property owned by the Landowners, as of the January 1st of the year following completion of the access roads and infrastructure improvements by the City, to go on the tax rolls at a value of \$2.25 per square foot. Should the parties be unable to have the property placed on the tax rolls at that value, Landowners agree to pay City the difference in the amount of taxes received by the City and County for the actual assessed value of the property and the amount that the City and County would have received by the property going on the tax rolls at \$2.25 per square foot as a payment in lieu of taxes for the period necessary for the City to pay the Capital Improvements Program loan funds that it uses to construct the access road and infrastructure improvements. Landowners agree that said obligation shall be a covenant to run with the land and will enter into all necessary agreements with the City to create the covenant and the obligation against the land.
- d. Landowners agree to create a property owners association of all owners involved in the development of the lands shown on Exhibit "B." One of the obligations of the property owners association will

be to maintain and operate the detention facility contemplated by this agreement.

4. If, due to a default by the Landowner, the Company does not construct its theatre as contemplated by this agreement, or in the event the Company does not purchase the property from the Landowner, the City shall have no remedy against the Company, but will look solely to the Landowners. The City's remedy against the Landowners shall be limited to reimbursement to the City in the amount contemplated by this Agreement to construct the access roads and other infrastructure improvements. The City shall not commit funds nor commence construction of the access roads and infrastructure until 30 days after the Company has obtained its building permit for the theatre. In the event the City does not issue a building permit to Company for any reason except due to the Company's failure to reasonably comply with the applicable building codes and regulations in its plans and specifications for the theatre, then neither the Company nor the Landowners shall have any liability under this Agreement to the City. In the event Company either: (i) fails to obtain a building permit due to the Company's failure to reasonably comply with the applicable building codes and regulations in the plans and specifications for the theatre; or (ii) fails to complete construction of the proposed theatre within two (2) years after issuance of the building permit therefor, subject to force majeure delays,

then, in either event, the Company will be obligated to reimburse the City in the amount of 40% of the funds actually expended by the City out of the Capital Improvement Loan obtained under this Agreement to construct such access roads and infrastructure improvements, and the Landowners will be obligated to reimburse City in the balance amount of 60% of such expended Capital Improvement Loan funds.

5. Landowners and the Company acknowledge and agree that this Agreement is not intended to, and shall not modify any of the terms and provisions of the Contract. In the event of any conflict between the terms and provisions of this Agreement and the terms and provisions of the Contract pertaining to the respective obligations of Landowners and Company as to the construction of the access roads and infrastructure improvements, the terms and provisions of the Contract shall prevail.
6. The terms of this Agreement shall be effective and binding upon full execution of this Agreement.
7. This Agreement shall terminate upon completion of repayment of the Capital Improvements Program loan funds used to construct the access roads and infrastructure, but in any event this Agreement shall terminate 15 years after the later of (i) the date of execution of this Agreement or (ii) the date of completion of theatre improvements by the Company on the UA Property.

IN WITNESS WHEREOF, the City and the Company have executed this Agreement this 20th day of July, 1995.

CITY:

Nelson Byrd
Witness

Rosemary S. Guttman
Clinton, Mississippi

COMPANY:

Jim W. Tyson
Witness

Hal Cleveland
United Artists Theatre Circuit, Inc.,
a Maryland corporation

LANDOWNERS:

[Signature]
Witness

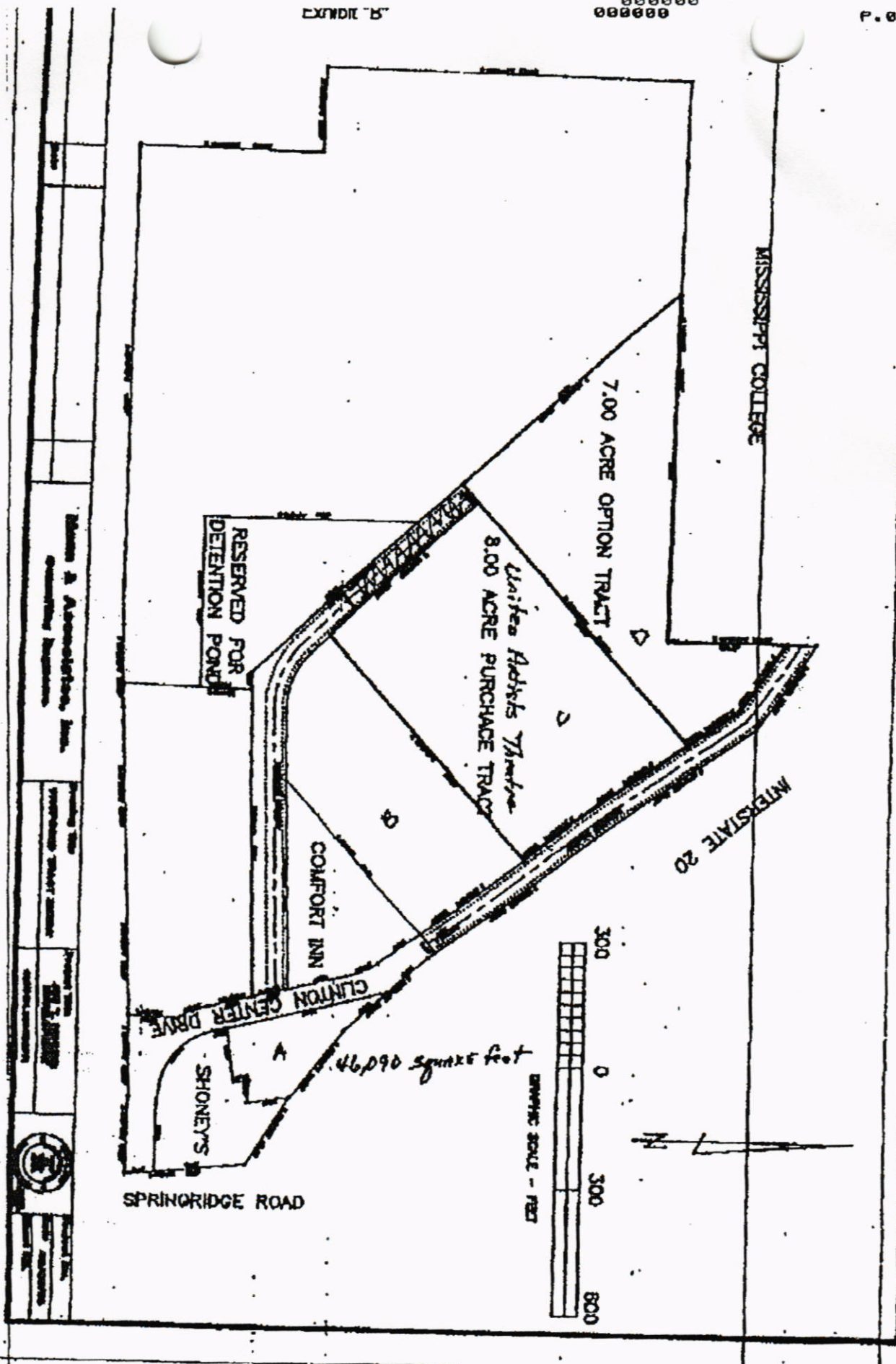
Diane D. Dinkins
Diane D. Dinkins

[Signature]
Joe T. Dehmer, Jr.

EXHIBIT "B"

000000
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P. 01
P. 02



Site Plan

000000

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P. 01

MISSISSIPPI COLLEGE

7.00 ACRE OPTION TRACT

8.00 ACRE PURCHASE TRACT

Termination Point
of Road to be
built by Seller

RESERVED FOR
DETENTION POND

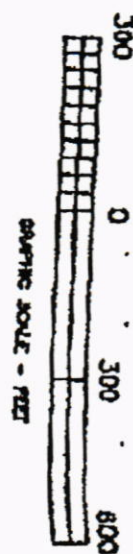
COMFORT INN

CLINTON CENTER DRIVE

SHONEY'S

SPRINGRIDGE ROAD

INTERSTATE 20



R-2

Moore & Associates, Inc.
Operating Engineers

Project No.
HARRISON TRACT SUBDIVISION

Project No.
44-1-100000



Parcel B

4.47 Acre Remainder

A parcel of land situated in the NW1/4 of Section 32, T6N, R1W, City of Clinton, Hinds County, Mississippi, and being more particularly described as follows:

Commencing at a 1/2 inch rebar in the root of a tree being the southeast corner of the SE1/4 of Section 30, T6N, R1W, as per boundary line agreement in Deed Book 3500 at Page 521 and run thence N 89°52'00" W along the south line of the Mississippi College property as per said boundary line agreement for a distance of 830.61 feet; thence leaving said south line run S 42°49'41" E for a distance of 694.87 feet; run thence N 47°10'19" E for a distance of 60.00 feet; run thence S 42°49'41" E for a distance of 473.56 feet to the POINT OF BEGINNING of the parcel of land herein described (said point being on the north line of a proposed street). From said point of beginning run N 47°10'19" E for a distance of 708.75 feet to a point on the west line of a proposed 60 foot street; run thence S 37°08'58" E along the west line of said proposed street for a distance of 306.10 feet to the northwest corner of Lot 1, Joe T. Dehmer Development, Phase One, Part Two as recorded in the office of the Chancery Clerk of Hinds County in Plat Book 37 at Page 7; thence leaving said west line of said proposed street run S 47°10'19" W along the west line of said Lot 1 for a distance of 488.47 feet to the southwest corner of said Lot 1, said point being on the north line of a proposed street; thence leaving said west line of Lot 1 run S 88°21'16" W along said north line of a proposed street for a distance of 175.30 feet to the Point of Curve of a curve bearing to the right having a delta angle of 48°49'03" and a radius of 170.00 feet; run thence N 67°14'12" W along a chord of said curve for a distance of 140.50 feet to the Point of Tangent of said curve; run thence N 42°49'41" W along said north line of said proposed street for a distance of 61.22 feet to the POINT OF BEGINNING containing 4.47 acres.

Parcel D

7.00 Acre Option Tract

A parcel of land situated in the SW1/4 of Section 29, NE1/4 of Section 31 and the NW1/4 of Section 32, T6N, R1W, City of Clinton, Hinds County, Mississippi, and being more particularly described as follows:

Commencing at a 1/2 inch rebar in the root of a tree being the southeast corner of the SE1/4 of Section 30, T6N, R1W, as per boundary line agreement in Deed Book 3500 at Page 521, said point being the POINT OF BEGINNING of the parcel of land herein described, and run thence N 00°10'00" E along the east line of the Mississippi College property for a distance of 284.40 feet to the west line of a proposed 60 foot street; run thence S 56°06'32" E along the west line of said proposed street for a distance of 196.13 feet; run thence S 35°04'43" E along said west line for a distance of 147.29 feet; thence leaving said west line run S 47°10'19" W for a distance of 826.99 feet; run thence N 42°49'41" W for a distance of 694.87 feet to a point on the south line of the Mississippi College property as per the aforesaid boundary line agreement; run thence S 89°52'00" E along said south line for a distance of 830.61 feet to the POINT OF BEGINNING containing 7.00 acres.

Parcel A
contains 46,090 #

CITY OF CLINTON
POLICY REQUIRING MISSISSIPPI STATE DEPARTMENT OF HEALTH
APPROVAL OF INDIVIDUAL WASTEWATER SYSTEMS

Effective July 18, 1995, no new residential water service connection shall be provided to any home or business by the City of Clinton public water system unless the individual on-site wastewater disposal system has been approved by the Mississippi State Department of Health.

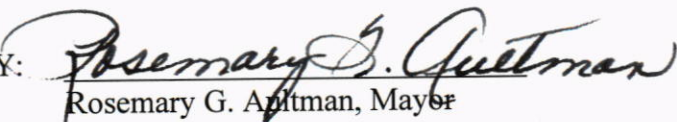
When water service is requested for a building site, a preliminary approval by the MSDH of the site for installation of a wastewater disposal system, MSDH Form #335, shall be required before water service connection is made. Upon completion of construction of the wastewater system, the applicant shall furnish a copy of the MSDH final approval, MSDH Form #910.

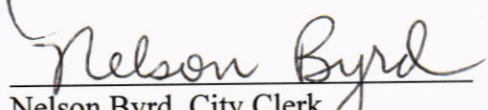
Failure to comply with these requirements will result in rejection of the application for water service, or if service has already been installed, service will be terminated and the water meter removed.

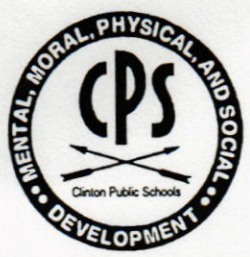
Due to the emergency nature of this situation, this enactment becomes effective immediately.

APPROVED AT BOARD MEETING DATED JULY 18, 1995

Jehu W. Brabham	<u>AYE</u>
O. C. George Ferrell	<u>ABSENT</u>
Rodney W. DePriest	<u>AYE</u>
Ben L. Todd	<u>AYE</u>
Phil Fisher	<u>AYE</u>
Herb Touchton	<u>AYE</u>
Sharbert K. Lott	<u>AYE</u>

APPROVED BY: 
Rosemary G. Apfman, Mayor


Nelson Byrd, City Clerk



Clinton Public School District
P. O. Box 300
Clinton, Mississippi 39060

July 11, 1995

Randy D. McCoy, Ed.D.
Superintendent of Schools

The Honorable Rosemary Aultman, Mayor
and Board of Aldermen
City of Clinton
P. O. Box 156
Clinton, MS 39060

Dear Mayor Aultman and Aldermen:

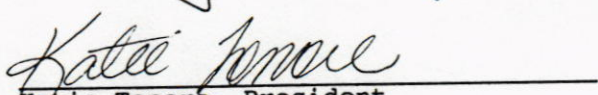
Attached are the 1995-1996 budget for the Clinton Public School District, a Resolution, and a Certificate which certifies the action of the Board of Trustees on June 13, 1995, and July 11, 1995.

The Trustees of the Clinton Public School District have approved a 1995-1996 budget in the amount of \$34,926,851 for the Clinton Public School District and respectfully request the Mayor and Board of Aldermen for the City of Clinton to levy on all of the taxable property of the Clinton Public School District the necessary millage to avail \$5,702,272 (\$5,769,703 less \$67,431 escrow) including an estimated \$298,150 in homestead exemption reimbursement; \$124,000 for payments on a construction and debt consolidation loan executed pursuant to the provisions of Section 37-59-101, Et seq., Mississippi Code Annotated 1972, as amended; \$912,000 for payments on construction bonds executed pursuant to the provisions of Section 37-59-1 through 37-59-45, Et seq., Mississippi Code Annotated 1972, as amended; \$4,079,130 (\$4,146,561 less \$67,431 escrow) for the Maintenance Fund; and \$288,992 for the District's local contribution to the Minimum Education Program.

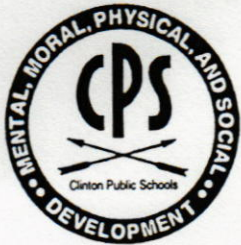
If you should have any questions concerning the financial condition of our district, please do not hesitate to call.

Sincerely,


Randy D. McCoy, Ed.D.


Katie Tonore, President
Board of Trustees
Clinton Public School District

RDM/st
Attachments



Clinton Public School District

P. O. Box 300
Clinton, Mississippi 39060

July 11, 1995

Randy D. McCoy, Ed.D.
Superintendent of Schools

RESOLUTION

Having approved a 1995-1996 budget in the amount of \$34,926,851 for the Clinton Public School District at the June 13, 1995, meeting of the Board, the Board hereby authorizes and directs the President of the Board and/or the Superintendent of Schools to request the Mayor and Board of Aldermen of the City of Clinton, Mississippi, to levy on all of the taxable property of the Clinton Public School District the necessary millage to avail \$5,702,272 (\$5,769,703 less \$67,431 escrow) including an estimated \$298,150 in homestead exemption reimbursement; \$124,000 for payments on a construction and debt consolidation loan executed pursuant to the provisions of Section 37-59-101, Et seq., Mississippi Code Annotated 1972, as amended; \$912,000 for payments on construction bonds executed pursuant to the provisions of Section 37-59-1 through 37-59-45, Et seq., Mississippi Code Annotated 1972, as amended; \$4,079,130 (\$4,146,561 less \$67,431 escrow), for the Maintenance Fund, and \$288,992 for the District's local contribution to the Minimum Education Program and to file such budgetary information as the State Department of Education may require.

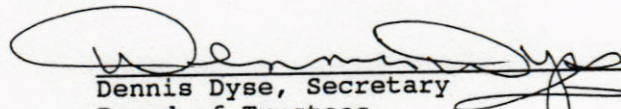
Voting for the motion:

Voting against the motion:

CERTIFICATE

I, Dennis Dyse, Secretary of the Board of Trustees of the Clinton Public School District, do hereby certify that the foregoing constitutes a true and correct copy of a Resolution adopted by said Board on July 11, 1995.

Witness my signature this the 11th day of July, 1995.


Dennis Dyse, Secretary
Board of Trustees
Clinton Public School District

CLINTON PUBLIC SCHOOL DISTRICT

BUDGET

1995/96 SCHOOL YEAR

CLINTON PUBLIC SCHOOL DISTRICT
COMBINED BUDGET
1996 Fiscal Year

	General	Special Revenue	Capital Projects	Debt Service	Trust & Agency	Total
REVENUE						
1000 Local sources	4,979,724	572,330	133,000	1,038,000	177,500	6,900,554
2000 Intermediate sources						0
3000 State sources	11,086,155	1,581,067	316,800		3,400	12,987,422
4000 Federal sources		1,555,784				1,555,784
5000 Sixteenth section sources					61,000	61,000
6000 Other financing sources	1,657,684	626,173	600,000	166,000	7,550	3,057,407
Total Revenue	17,723,563	4,335,354	1,049,800	1,204,000	249,450	24,562,167
Fund Equity, July 1, 1995	2,391,600	135,344	7,476,000	101,000	260,740	10,364,684
Total	20,115,163	4,470,698	8,525,800	1,305,000	510,190	34,926,851
EXPENDITURES						
1000 Instruction	10,158,393	2,444,545			119,400	12,722,338
2000 Support services:						
2100 Students	708,331	54,467			20,600	783,398
2200 Instructional staff	401,190	54,980			8,000	464,170
2300 General administration	268,557	225,665				494,222
2400 School administration	1,096,321	70,627			1,800	1,168,748
2500 Business	174,760				600	175,360
2600 Oper. & maint. of plant	1,685,678	3,000	800,800		4,500	2,493,978
2700 Transportation	644,830	173,522			1,000	819,352
2800 Central	700,325	74,190				774,515
3000 Noninstructional services	163,500	957,612			31,000	1,152,112
4000 Sixteenth section					29,000	29,000
5000 Facilities acq. & const.			7,725,000			7,725,000
6000 Debt service				1,174,095		1,174,095
7000 Other financing uses	2,768,259	251,461			40,500	3,060,220
Total Expenditures	18,770,144	4,310,069	8,525,800	1,174,095	256,400	33,036,508
Fund Equity June 30, 1996	1,345,019	160,629	0	130,905	253,790	1,890,343
Total	20,115,163	4,470,698	8,525,800	1,305,000	510,190	34,926,851

CLINTON PUBLIC SCHOOL DISTRICT
Combining Budget: GENERAL
1996 Fiscal Year

	1120 MAINT.	1130 SPED LOC/ST.	1151 GEN. ACT.	1901 ATH.	1902 BAND	1903 BAND UNIF.	1904 CHORAL MUSIC	1905 16 SEC INCOME	TOTAL
REVENUE									
00 Local sources	4,497,553		380,021	77,000	6,500	150	17,000	1,500	4,979,724
00 Intermediate sources									0
00 State sources	11,086,155								11,086,155
00 Federal sources									0
00 Sixteenth section sources									0
00 Other financing sources	113,648	1,166,836	5,000		17,300	6,400	11,500	337,000	1,657,684
Total Revenue	15,697,356	1,166,836	385,021	77,000	23,800	6,550	28,500	338,500	17,723,563
Fund Equity, July 1, 199	1,977,031		170,245	46,060	800	4,500	2,964	190,000	2,391,600
Total	17,674,387	1,166,836	555,266	123,060	24,600	11,050	31,464	528,500	20,115,163
EXPENDITURES									
00 Instruction	8,923,536	939,376	169,750	77,050	17,700		24,581	6,400	10,158,393
00 Support services:									
100 Students	450,371	227,460	30,500						708,331
200 Instructional staff	384,424		9,100				1,000	6,666	401,190
300 General administration	264,757							3,800	268,557
400 School administration	1,077,797		2,150					16,374	1,096,321
500 Business	173,610		300					850	174,760
600 Oper. & maint. of plant	1,313,184		6,150					366,344	1,685,678
700 Transportation	641,780						3,050		644,830
800 Central	700,325								700,325
00 Noninstructional services	1,500		162,000						163,500
00 Sixteenth section									0
00 Facilities acq. & const.									0
00 Debt service									0
00 Other financing uses	2,731,859		30,000		6,400				2,768,259
Total Expenditures	16,663,143	1,166,836	409,950	77,050	24,100	0	28,631	400,434	18,770,144
Fund Equity June 30, 199	1,011,244	0	145,316	46,010	500	11,050	2,833	128,066	1,345,019
Total	17,674,387	1,166,836	555,266	123,060	24,600	11,050	31,464	528,500	20,115,163

CLINTON PUBLIC SCHOOL DISTRICT
COMBINING BUDGET

SPECIAL REVENUE

1996 Fiscal Year

		2110 FOOD SERVICE	2215 CHPT 1 CO 95	2216 CHPT 1 '95	2316 CHPT 2 '95	2410 EEF BL/BUS		TOTAL
REVENUE		-----	-----	-----	-----	-----	-----	-----
1000	Local sources	572,330						572,330
2000	Intermediate sources							0
3000	State sources	10,000				166,872		176,872
4000	Federal sources	572,080	77,229	514,855	31,088			1,195,252
5000	Sixteenth section sources							0
6000	Other financing sources							0
	Total Revenue	1,154,410	77,229	514,855	31,088	166,872	0	1,944,454
	Fund Equity, July 1, 1995	40,000				13,284		53,284
	Total	1,194,410	77,229	514,855	31,088	180,156	0	1,997,738
EXPENDITURES								
1000	Instruction		54,411	395,893	28,438			478,742
2000	Support services:							0
2100	Students							0
2200	Instructional staff			23,200	2,500			25,700
2300	General administration	79,582	18480	42,613				140,675
2400	School administration	150						150
2500	Business							0
2600	Oper. & maint. of plant	2,500		500				3,000
2700	Transportation							0
2800	Central	74,190						74,190
3000	Noninstructional services	957,612						957,612
4000	Sixteenth section							0
5000	Facilities acq. & const.							0
6000	Debt service							0
7000	Other financing uses	38,790	4,338	24,043	150	166,000		233,321
	Total Expenditures	1,152,824	77,229	486,249	31,088	166,000	0	1,913,390
	Fund Equity June 30, 1996	41,586	0	28,606	0	14,156	0	84,348
	Total	1,194,410	77,229	514,855	31,088	180,156	0	1,997,738

CLINTON PUE CLINTON PUBLIC SCHOOL DISTRICT
COMBINING BUDGET SPECIAL REVENUE
1996 FISCAL YEAR

CB96#3-17)

	2420 EEF/ST TEXTBOOK	2430 EEF TRANS. OP	2440 EEF INST SUPPLY	2515 DD EISEN. EC. SEC.	2516 DD EISEN. EC. SEC.	2615 EHA PL CO95	2616 EHA PL '96	TOTAL
REVENUE								
000 Local sources								0
000 Intermediate sources								0
000 State sources	199,992	117,466	175,273					492,731
000 Federal sources				5,492	24,761	43,658	178,524	252,435
000 Sixteenth section sources								0
000 Other financing sources							11,247	11,247
Total Revenue	199,992	117,466	175,273	5,492	24,761	43,658	189,771	756,413
Fund Equity, July 1, 199	36,545		31,965					68,510
Total	236,537	117,466	207,238	5,492	24,761	43,658	189,771	824,923
EXPENDITURES								
000 Instruction	199,992		175,273			12,517	50,157	437,939
000 Support services:								
2100 Students						2,505	13,984	16,489
2200 Instructional staff				5,492	23,288			28,780
2300 General administration						18,362	66,628	84,990
2400 School administration								0
2500 Business								0
2600 Oper. & maint. of plant								0
2700 Transportation		117,466				7,676	48,380	173,522
2800 Central								0
000 Noninstructional services								0
000 Sixteenth section								0
000 Facilities acq. & const.								0
000 Debt service								0
000 Other financing uses					1,473	2,598	10,622	14,693
Total Expenditures	199,992	117,466	175,273	5,492	24,761	43,658	189,771	756,413
Fund Equity June 30, 199	36,545	0	31,965	0	0	0	0	68,510
Total	236,537	117,466	207,238	5,492	24,761	43,658	189,771	824,923

TON PUBLIC SCHOOL DISTRICT
Combining Budget SPECIAL REVENUE
1996 FISCAL YEAR

CB96#4-17)

	2625 PRESCH INCENT	2626 PRESCH INCENT	2711 VOC LO / ST	2714 TECH PREP	2716 VOC FED	2815 DRUG FREE SCH	TOTAL
REVENUE	-----	-----	-----	-----	-----	-----	-----
1000 Local sources							0
2000 Intermediate sources							0
3000 State sources			180,683	712,325			893,008
4000 Federal sources	8,000	16,925			30,081	7,637	62,643
5000 Sixteenth section sources							0
6000 Other financing sources			387,983	226,943			614,926
	-----	-----	-----	-----	-----	-----	-----
Total Revenue	8,000	16,925	568,666	939,268	30,081	7,637	1,570,577
	-----	-----	-----	-----	-----	-----	-----
Fund Equity, July 1, 1995							
	-----	-----	-----	-----	-----	-----	-----
Total	8,000	16,925	568,666	939,268	30,081	7,637	1,570,577
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES							
1000 Instruction	6,778	12,976	463,153	939,268	30,081	6,419	1,458,675
2000 Support services:							0
2100 Students		2,942	35,036				37,978
2200 Instructional staff							0
2300 General administration							0
2400 School administration			70,477				70,477
2500 Business							0
2600 Oper. & maint. of plant							0
2700 Transportation							0
2800 Central							0
3000 Noninstructional services							0
4000 Sixteenth section							0
5000 Facilities acq. & const.							0
6000 Debt service							0
7000 Other financing uses	1,222	1,007				1,218	3,447
	-----	-----	-----	-----	-----	-----	-----
Total Expenditures	8,000	16,925	568,666	939,268	30,081	7,637	1,570,577
	-----	-----	-----	-----	-----	-----	-----
Fund Equity June 30, 1996	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Total	8,000	16,925	568,666	939,268	30,081	7,637	1,570,577
	=====	=====	=====	=====	=====	=====	=====
	0	0	0	0	0	0	0

CLINTON PUBLIC SCHOOL DISTRICT

Combining Budget

1996 Fiscal Year

SPECIAL REVENUE

(CB96#5-17)

		2901	2902	2903		TOTAL	TOTAL ALI
		EXT SCH	LOVETT	VOC-ADULT			SPEC REV
REVENUE		TERM	MATH/SCI	BASIC ED			
1000	Local sources					0	572,330
2000	Intermediate sources					0	0
3000	State sources	18,456				18,456	1,581,067
4000	Federal sources			45,454		45,454	1,555,784
5000	Sixteenth section sources					0	0
6000	Other financing sources					0	626,173
Total Revenue		18,456	0	45,454	0	63,910	4,335,354
Fund Equity, July 1, 1995		7,771	5,779			13,550	135,344
Total		26,227	5,779	45,454	0	77,460	4,470,698
EXPENDITURES							
1000	Instruction	18,456	5,279	45,454		69,189	2,444,545
2000	Support services:						
2100	Students					0	54,467
2200	Instructional staff		500			500	54,980
2300	General administration					0	225,665
2400	School administration					0	70,627
2500	Business					0	0
2600	Oper. & maint. of plant					0	3,000
2700	Transportation					0	173,522
2800	Central					0	74,190
3000	Noninstructional services					0	957,612
4000	Sixteenth section					0	0
5000	Facilities acq. & const.					0	0
6000	Debt service					0	0
7000	Other financing uses					0	251,461
Total Expenditures		18,456	5,779	45,454	0	69,689	4,310,069
Fund Equity June 30, 1996		7,771	0	0	0	7,771	160,629
Total		26,227	5,779	45,454	0	77,460	4,470,698
		0	0	0	0	0	0

CLINTON PUBLIC SCHOOL DISTRICT
Combining Budget: CAPITAL PROJECTS
1996 Fiscal Year

(CB96#6)

		3012		3022		TOTAL	
		PUB SCH.		BLDG PROJ		CAP. PROJ	
		BLDG-94		94-BOND			
REVENUE		-----	-----	-----	-----	-----	-----
1000	Local sources	8,000		125,000			133,000
2000	Intermediate sources						0
3000	State sources	316,800					316,800
4000	Federal sources						0
5000	Sixteenth section sources						0
6000	Other financing sources			600,000			600,000
Total Revenue		0	324,800	0	725,000	0	1,049,800
Fund Equity, July 1, 199			476,000		7,000,000		7,476,000
Total		0	800,800	0	7,725,000	0	8,525,800
		=====	=====	=====	=====	=====	=====
EXPENDITURES							
1000	Instruction						0
2000	Support services:						
2100	Students						0
2200	Instructional staff						0
2300	General administration						0
2400	School administration						0
2500	Business						0
2600	Oper. & maint. of plant	800,800					800,800
2700	Transportation						0
2800	Central						0
3000	Noninstructional services						0
4000	Sixteenth section						0
5000	Facilities acq. & const.			7,725,000			7,725,000
6000	Debt service						0
7000	Other financing uses						0
Total Expenditures		0	800,800	0	7,725,000	0	8,525,800
Fund Equity June 30, 199		0	0	0	0	0	0
Total		0	800,800	0	7,725,000	0	8,525,800
		=====	=====	=====	=====	=====	=====
		0	0	0	0	0	0

CLINTON PUBLIC SCHOOL DISTRICT
Combining Budget: DEBT SERVICE
1996 Fiscal Year

(CB96#7)

		4021		4031		TOTAL	
		DEBT SERV.		DEBT SERV.		DEBT SERV.	
		1988 CONSOL		BOND 94			
REVENUE							
1000	Local sources	126,000		912,000		1,038,000	
2000	Intermediate sources					0	
3000	State sources					0	
4000	Federal sources					0	
5000	Sixteenth section sources					0	
6000	Other financing sources			166,000		166,000	
Total Revenue		0	126,000	0	1,078,000	0	1,204,000
Fund Equity, July 1, 1995			146,000		(45,000)		101,000
Total		0	272,000	0	1,033,000	0	1,305,000
EXPENDITURES							
1000	Instruction					0	
2000	Support services:						
2100	Students					0	
2200	Instructional staff					0	
2300	General administration					0	
2400	School administration					0	
2500	Business					0	
2600	Oper. & maint. of plant					0	
2700	Transportation					0	
2800	Central					0	
3000	Noninstructional services					0	
4000	Sixteenth section					0	
5000	Facilities acq. & const.					0	
6000	Debt service	141,500		1,032,595		1,174,095	
7000	Other financing uses					0	
Total Expenditures		0	141,500	0	1,032,595	0	1,174,095
Fund Equity June 30, 1996		0	130,500	0	405	0	130,905
Total		0	272,000	0	1,033,000	0	1,305,000

CLINTON PUBLIC SCHOOL DISTRICT
Combining Budget: TRUST AND AGENCY
1996 Fiscal year

CB96#8-17)

		7120 UNEMP. COMP REV	7130 FORESTRY ESCROW	7141 16th SEC INTEREST	7211 16th SEC PRINC.	7321 ACTIVITY	TOTAL
REVENUE							
000	Local sources	1,800	200			175,500	177,500
000	Intermediate sources						0
000	State sources		3,400				3,400
000	Federal sources						0
000	Sixteenth section sources			57,500	3,500		61,000
000	Other financing sources	4,050		3,500			7,550
	Total Revenue	5,850	3,600	61,000	3,500	175,500	0 249,450
	Fund Equity, July 1, 199	74,168	6,380	10,000	103,458	66,734	260,740
	Total	80,018	9,980	71,000	106,958	242,234	0 510,190
EXPENDITURES							
000	Instruction	8,600				110,800	119,400
000	Support services:						
2100	Students					20,600	20,600
2200	Instructional staff					8,000	8,000
2300	General administration						0
2400	School administration					1,800	1,800
2500	Business					600	600
2600	Oper. & maint. of plant	1,800				2,700	4,500
2700	Transportation	1,000					1,000
2800	Central						0
000	Noninstructional services					31,000	31,000
000	Sixteenth section		5,500	23,500			29,000
000	Facilities acq. & const.						0
000	Debt service						0
000	Other financing uses			37,000	3,500		40,500
	Total Expenditures	11,400	5,500	60,500	3,500	175,500	0 256,400
	Fund Equity June 30, 19	68,618	4,480	10,500	103,458	66,734	0 253,790
	Total	80,018	9,980	71,000	106,958	242,234	0 510,190

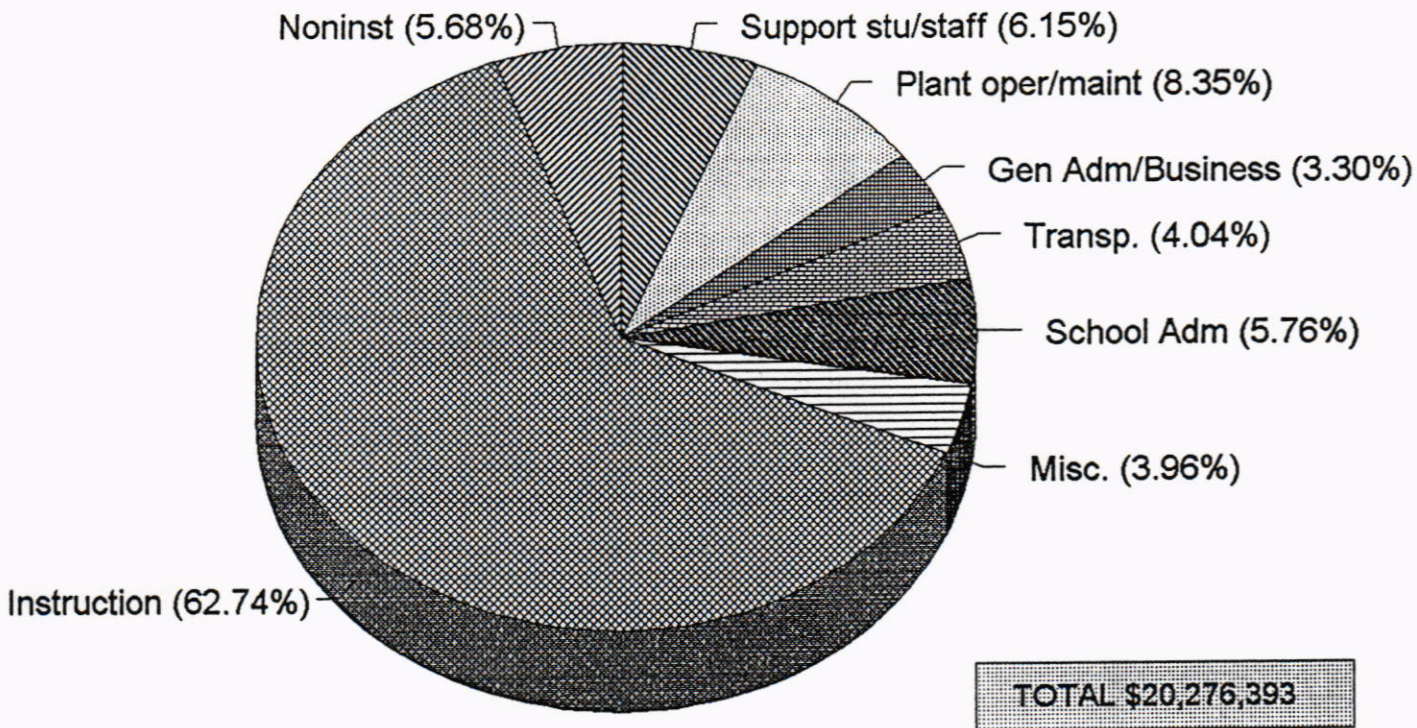
Summary of 1995/96 Budgeted Expenditures

BY FUNCTION

	Total Budget	% Total Budget	Total Excl. Cap. Proj. & Debt Service	% Of Total Excl Cap. Proj. & Debt Service
	-----	-----	-----	-----
Instruction	\$12,722,338	42.4%	\$12,722,338	62.7%
Support services:				
Students	783,398	2.6%	\$783,398	3.9%
Instructional staff	464,170	1.5%	\$464,170	2.3%
General administration	494,222	1.6%	\$494,222	2.4%
School administration	1,168,748	3.9%	\$1,168,748	5.8%
Business	175,360	0.6%	\$175,360	0.9%
Oper. & maint. of plant	2,493,978	8.3%	\$1,693,178	8.4%
Transportation	819,352	2.7%	\$819,352	4.0%
Central	774,515	2.6%	\$774,515	3.8%
Noninstructional services	1,152,112	3.8%	\$1,152,112	5.7%
Sixteenth section	29,000	0.1%	\$29,000	0.1%
Facilities acq. & const.	7,725,000	25.8%	\$0	0.0%
Debt service	1,174,095	3.9%	\$0	0.0%
	-----	-----	-----	-----
Expenditures Excl. Transfer	\$29,976,288	100.0%	\$20,276,393	100.0%
Transfer	3,060,220		\$3,060,220	
	-----		-----	
TOTAL EXPENDITURES	33,036,508		23,336,613	

C P S D
BUDGETED EXPENDITURES

1995/96
BY FUNCTION



CLINTON PUBLIC SCHOOL DISTRICT

SUMMARY OF 1995/96 BUDGETED EXPENDITURES

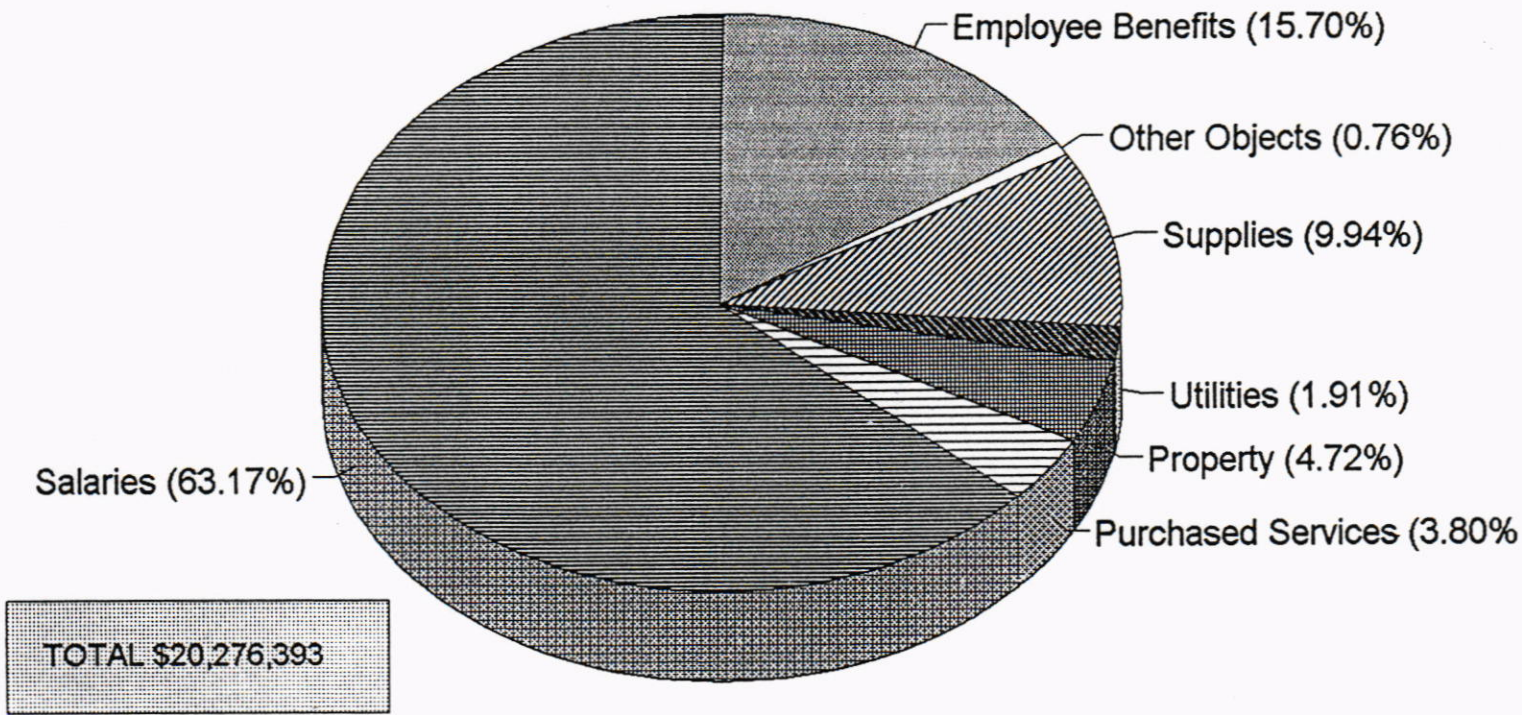
BY OBJECT

	Total Budget	% Total Budget	Total Excl. Cap. Proj & Debt Service	% Of Total Ex Cap. Proj & Debt Service
	-----	-----	-----	-----
SALARIES	\$12,693,214	42.3%	\$12,693,214	62.6%
SUBSTITUTE TEACHERS	115,300	0.4%	\$115,300	0.6%
EMPLOYEE BENEFITS	3,183,828	10.6%	\$3,183,828	15.7%
PURCHASED PROFESSIONAL SERVICES	225,693	0.8%	\$225,693	1.1%
PURCHASED PROPERTY SERVICES	1,153,838	3.8%	\$253,038	1.2%
OTHER PURCHASED SERVICES	291,014	1.0%	\$291,014	1.4%
UTILITIES	387,000	1.3%	\$387,000	1.9%
SUPPLIES	2,015,267	6.7%	\$2,015,267	9.9%
PROPERTY	8,583,014	28.6%	\$958,014	4.7%
OTHER OBJECTS	1,328,120	4.4%	\$154,025	0.8%
	-----	-----	-----	-----
Expenditures Excl. Transfer	\$29,976,288	100.0%	\$20,276,393	100.0%
TRANSFER	\$3,060,220		\$3,060,220	
	-----		-----	
TOTAL EXPENDITURES	\$33,036,508		\$23,336,613	

C P S D
BUDGETED EXPENDITURES

1995/96

BY OBJECT



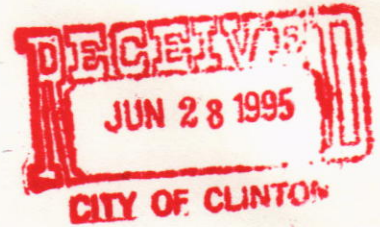
CLINTON PUBLIC SCHOOL DISTRICT

SUMMARY OF 1995/96 BUDGETED REVENUE

	Total Budget	% Total Budget	Total Excl. Cap. Proj. & Debt Service	% Of Total Excl Cap. Proj. & Debt Service
	-----	-----	-----	-----
Ad Valorem Tax	\$5,471,553	25.4%	\$4,435,553	22.2%
Other Local	1,429,001	6.6%	1,294,001	6.5%
State sources	12,987,422	60.4%	12,670,622	63.3%
Federal sources	1,555,784	7.2%	1,555,784	7.8%
Sixteenth section sources	61,000	0.3%	61,000	0.3%
Revenue Excl. Transfer	----- \$21,504,760	----- 100.0%	----- \$20,016,960	----- 100.0%
Transfer	3,057,407		2,291,407	
Total Revenue	----- \$24,562,167		----- \$22,308,367	

E+F 7-18-95

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY**



PASTE PROOF HERE

NOTICE TO RECEIVE BIDS
Notice is hereby given that the City of Clinton Parks and Recreation Department will receive sealed bids at the City Hall, 300 Jefferson Street, Clinton, Mississippi at 10:00 a.m. on the 6 day of July, 1995 for (1) TORO WORKMAN 3200 VEHICLE, LIQUID COOLED GAS AND (1) TORO TOPDRESSER 2300, MODEL 44501. For specific information concerning products and technical assistance please call Parks and Recreation at 924-6062. The City of Clinton reserves the right to reject all bids or to accept the bid most favorable to the City of Clinton.
/s/ Rosemary Aultman
Rosemary Aultman, Mayor
/s/ Nelson Byrd
Nelson Byrd, City Clerk
924-5462
P.O. Box 156
Clinton, MS 39060
June 16, 23, 1995

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

Shirley Waits,

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:

Date June 16, 19 95

Date June 23, 19 95

Date _____, 19 _____

Date _____, 19 _____

Date _____, 19 _____

Number of Lines 29/120

Published 2 Times

Total \$ 16.60

Signed Shirley Waits
Authorized Clerk
of The Clarion-Ledger

SWORN to and subscribed before me the 23 day of June,

19 95

Maria Mills
Notary Public

My Commission Expires:
NOTARY PUBLIC STATE OF MISSISSIPPI AT LARGE
MY COMMISSION EXPIRES: Nov. 8, 1996.
BONDED THRU NOTARY PUBLIC UNDERWRITERS.

(Seal)