RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN
TUESDAY, SEPTEMBER 14, 1993 - 7:30 A.M.
MUNICIPAL COURTROOM - 305 MONROE STREET

The Mayor and Board of Aldermen of the City of Clinton met in Recessed Meeting at 7:30 A.M., at 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 7, 1993, as found on Page 107 of this Minute Book W.

Present were - Jehu Brabham - Alderman-at-Large
O. C. George Ferrell - Alderman Ward 1
Rodney DePriest - Alderman Ward 2
Ben Todd - Alderman Ward 3
Phil Fisher - Alderman Ward 4
Herb Touchton - Alderman Ward 5
Mayor Rosemary Aultman - Presiding
Acting Attorney Carolyn Mills

Also present were City Clerk Nelson Byrd, Deputy Clerk Brooxye Sessums, Comptroller Lois McKay, Jeremy Glaze, and five year old Dana Fisher (daughter of Alderman Phil Fisher).

Absent were - Ward 6 Alderman Sharbert Lott and City Attorney Ken Dreher, noting both were out of town.

ADOPTION OF 1993-1994 FISCAL YEAR CITY OF CLINTON BUDGET

No further questions being raised regarding the proposed 1993-1994 fiscal year City of Clinton budget, **MOTION** made by Alderman Touchton and **SECONDED** by Alderman Brabham to adopt the budget as set at $5,694,968.00 for general fund expenditures. **MOTION CARRIED UNANIMOUSLY**. Copy of said budgets may be found on pages 123-135 of this Minute Book W with proof of publication found on page 136 of this Minute Book W.

ADOPTION OF 1993-1994 FISCAL YEAR MILLAGE RATE

Noting the City's portion of millage rate is 29.65 with a total millage of 78.42 mills for City and Clinton Public School District, **MOTION** made by Alderman Ferrell and **SECONDED** by Alderman Fisher to set the millage rates as set out above, and on formal resolution found on pages 137-138 of this Minute Book W. **MOTION CARRIED UNANIMOUSLY**. Proof of publication found on page 139 of this Minute Book W.

OTHER BUSINESS

Mayor Aultman reminded aldermen to turn in reservations for the Legislative District Meeting in Canton on September 30, 1993. The Board directed Mayor Aultman to send flowers from the Board when necessary and to put a memo in their mailboxes detailing the amounts they owe to cover expenses.

ADJOURNMENT - 7:40 A.M.

There being no further business to discuss, **MOTION** made by Alderman Ferrell and **SECONDED** by Alderman Todd to recess until September 21, 1993, in the Municipal Courtroom. **MOTION CARRIED UNANIMOUSLY**.

Copy of public notice may be found on page 140 of this Minute Book W.

APPROVED: Rosemary Aultman — 9-20-93
Rosemary Aultman, Mayor — Date

ATTEST: Nelson Byrd — 9-20-93
Nelson Byrd, City Clerk — Date

SEAL

MUNICIPAL BUDGET

BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended SEPTEMBER 30, 1994
(Adopted September 14, 1994)

GENERAL FUND REVENUES	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Licenses & Permits	$ 455,400.00	$ 492,846.00
Inter-Governmental Revenues:		
State Shared Revenues	2,133,700.00	1,933,255.00
Charges for Services:		
Public Safety	3,050.00	3,500.00
Sanitation	432,000.00	429,745.00
Fines & Forfeits	100,025.00	128,956.00
Miscellaneous	129,000.00	174,444.00
Total from All Sources Other than Taxation	$ 3,253,175.00	$ 3,162,746.00
Balance at Beginning of Year	200,000.00	406,124.00
Total Revenue from Sources Other than Taxation	$ 3,453,175.00	$ 3,568,870.00
Amount Necessary to be Raised by Tax Levy	2,490,102.00	2,508,531.00
Total Available Cash and Anticipated Revenue from All Sources	$ 5,943,277.00	$ 6,077,401.00

EXPENDITURES		
General Government		
Financial Administration:		
Personal Services	$ 389,293.00	$ 386,782.00
Supplies	29,375.00	33,950.00
Other Services & Charges	94,252.00	94,075.00
Capital Outlay	9,000.00	3,244.00
Total Administration	$ 521,920.00	$ 518,051.00
Planning & Zoning:		
Other Services & Charges	$ 12,500.00	$ 15,554.00
Total General Government	$ 534,420.00	$ 533,605.00

123

GENERAL FUND - Continued
EXPENDITURES - Continued

Public Safety:	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Police:		
Personal Services	$ 1,227,369.00	$ 1,185,540.00
Supplies	106,644.00	111,757.00
Other Services & Charges	130,951.00	152,399.00
Capital Outlay	41,943.00	92,300.00
Total Police	$ 1,506,907.00	$ 1,541,996.00
Fire :		
Personal Services	$ 1,238,301.00	$ 1,175,307.00
Supplies	43,250.00	61,617.00
Other Services & Charges	68,650.00	84,728.00
Capital Outlay	46,028.00	75,000.00
Emergency Medical Services	13,421.00	13,421.00
Total Fire	$ 1,409,650.00	$ 1,410,073.00
Total Public Safety	$ 2,916,557.00	$ 2,952,069.00
Public Works:		
Inspection:		
Personal Services	$ 40,163.00	$ 41,397.00
Supplies	880.00	672.00
Other Services & Charges	7,398.00	14,334.00
Capital Outlay	150.00	-0-
Total Inspection	$ 48,591.00	$ 56,403.00
Street:		
Personal Services	$ 329,461.00	$ 318,004.00
Supplies	470,310.00	466,097.00
Other Services & Charges	232,123.00	227,351.00
Capital Outlay	225,355.00	373,058.00
Total Street	$ 1,257,249.00	$ 1,384,510.00
Sanitation:		
Other Services & Charges	$ 430,000.00	$ 437,791.00
Total Public Works	$ 1,735,840.00	$ 1,878,704.00

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GENERAL FUND - Continued
EXPENDITURES - Continued

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Culture & Recreation:		
Library:		
Personal Services	$ 16,465.00	$ 15,491.00
Supplies	5,115.00	4,863.00
Other Services & Charges	3,235.00	3,348.00
Capital Outlay	5,598.00	5,230.00
Total Library	$ 30,413.00	$ 28,932.00
Total Culture & Recreation	$ 30,413.00	$ 28,932.00
Economic Development:		
Supplies	$ 500.00	$ 200.00
Other Services & Charges	73,197.00	72,427.00
Total Economic Development	$ 73,697.00	$ 72,627.00
Miscellaneous:		
Transfer to Cap. Projects-Police/ Courtroom Facility Bond & Interest	$ 51,285.00	$ 52,972.00
Transfer to Parks & Recreation Operation Fund	334,756.00	331,225.00
City Match - Olde Towne Revitalization	2,500.00	-0-
Other Services & Charges	15,500.00	27,267.00
Total Miscellaneous	$ 404,041.00	$ 411,464.00
Total General Fund Expenditures	$5,694,968.00	$ 5,877,401.00
Balance at End of Year	248,309.00	200,000.00
Total Expenditures and Year End Balance	$5,943,277.00	$ 6,077,401.00

SPECIAL REVENUE - LAW ENFORCEMENT FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Receipts from the State of Mississippi	$ 3,500.00	$ 4,000.00
Other	2,600.00	1,000.00
Total from All Sources Other than Taxation	$ 6,100.00	$ 5,000.00
Balance at Beginning of Year	5,000.00	8,702.00
Total Revenue from Sources Other than Taxation	$ 11,100.00	$ 13,702.00
Total Available Cash and Anticipated Revenue from All Sources	$ 11,100.00	$ 13,702.00
EXPENDITURES		
Supplies	$ 8,000.00	$ 7,000.00
Other Services and Charges	3,100.00	1,702.00
Total Expenditures	$ 11,100.00	$ 8,702.00
Balance at End of Year	$ -0-	$ 5,000.00
Total Expenditures & Year End Balance	$ 11,100.00	$ 13,702.00

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PARKS AND RECREATION OPERATION FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Transfer from General Fund	$ 334,756.00	$ 331,225.00
Other	5,500.00	4,500.00
Total from All Sources Other than Taxation	$ 340,256.00	$ 335,725.00
Balance at Beginning of Year	-0-	13,757.00
Total Available Cash and Anticipated Revenue from All Sources	$ 340,256.00	$ 349,482.00
EXPENDITURES		
Personal Services	$ 200,452.00	$ 188,163.00
Supplies	34,150.00	34,677.00
Other Services	92,354.00	113,734.00
Capital Outlay	-0-	3,726.00
Debt Service	13,300.00	9,182.00
Total Expenditures	$ 340,256.00	$ 349,482.00

DEBT SERVICE FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Balance at Beginning of Year	$ 45,900.00	$ 47,375.00
Interest	900.00	875.00
Total Available Cash and Anticipated Revenue from All Sources	$ 46,800.00	$ 48,250.00
EXPENDITURES		
General Issues:		
Bonds Redeemed	$ 2,000.00	$ 2,000.00
Interest on Bonds	180.00	350.00
Cash Available after Payment of Bond Issue	44,620.00	45,900.00
Total Expenditures	$ 46,800.00	$ 48,250.00

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BOND AND INTEREST FUND
CLINTON PUBLIC SCHOOL DISTRICT

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Interest	$ 2,000.00	$ 4,000.00
Receipts from Jackson Public School District	13,188.28	36,286.37
Total from All Sources Other than Taxation	$ 15,188.28	$ 40,286.37
Balance at Beginning of Year	70,000.00	78,063.93
Total Revenue from Sources Other than Taxation	$ 85,188.28	$ 118,350.30
Amount Necessary to be Raised by Tax Levy	484,192.00	584,110.60
Total Available Cash and Anticipated Revenue from All Sources	$ 569,380.28	$ 702,460.90
EXPENDITURES		
General Issues:		
Bonds Redeemed	$ 240,000.00	305,000.00
Interest on Bonds	303,823.28	327,460.90
Cash Balance at End of Year	25,557.00	70,000.00
Total Expenditures	$ 569,380.28	$ 702,460.90

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PARKS AND RECREATION
BOND AND INTEREST FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Balance at Beginning of Year	$ 6,400.00	$ 8,458.07
Amount Necessary to be Raised by Tax Levy	106,445.00	109,936.93
Total Available Cash and Anticipated Revenue from All Sources	$ 112,845.00	$ 118,395.00
EXPENDITURES		
General Issues:		
Bonds Redeemed	$ 70,000.00	$ 65,000.00
Interest on Bonds	42,845.00	46,995.00
Total Expenditures	$ 112,845.00	$ 111,995.00
Balance at End of Year	-0-	6,400.00
Total Expenditures & Year End Balance	$ 112,845.00	$ 118,395.00

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POLICE/COURTROOM FACILITY -
BOND AND INTEREST FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Operating Transfers from General Fund	$ 51,285.00	$ 52,250.00
Interest	100.00	100.00
Total from All Sources Other than Taxation	$ 51,385.00	$ 52,350.00
Balance at Beginning of Year	-0-	600.00
Total Revenue from Sources Other than Taxation	$ 51,385.00	$ 52,950.00
Total Available Cash and Anticipated Revenue from All Sources	$ 51,385.00	$ 52,950.00
EXPENDITURES		
General Issues:		
Bonds Redeemed	$ 30,000.00	$ 30,000.00
Interest on Bonds	21,385.00	22,950.00
Total Expenditures	$ 51,385.00	$ 52,950.00

CAPITAL PROJECTS - PARKS AND RECREATION

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Interest	$ 30,000.00	$ 30,000.00
State of Mississippi	25,000.00	-0-
Balance at Beginning of Year	650,000.00	726,635.00
Total Available Cash and Anticipated Revenue from All Sources	$ 705,000.00	$ 756,635.00
EXPENDITURES		
Capital Improvements	$ 203,500.00	$ 2,000.00
Construction Contracts	471,000.00	-0-
Engineering & Other	30,500.00	104,635.00
Total Expenditures	$ 705,000.00	$ 106,635.00
Balance at End of Year	-0-	650,000.00
Total Expenditures & Year-End Balance	$ 705,000.00	$ 756,635.00

WATER AND SEWER FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Water Sales	$1,872,000.00	$ 1,562,250.00
Fees and Service Charges	835,000.00	715,000.00
Water Tap Materials & Labor	6,300.00	5,705.00
Sewer Tap Materials & Labor	7,500.00	7,500.00
Water Line Installation Materials & Labor	1,000.00	500.00
Meter Installation Materials & Labor	6,500.00	8,500.00
Interest	25,000.00	25,000.00
Other	15,000.00	15,000.00
Total from All Sources Other than Taxation	$2,770,300.00	$ 2,339,455.00
Balance at Beginning of Year	-0-	208,494.00
Total Revenue from Sources Other than Taxation	$2,770,300.00	$ 2,547,949.00
Total Available Cash and Anticipated Revenue from All Sources	$2,770,300.00	$ 2,547,949.00
EXPENDITURES		
Personal Services	$ 768,616.00	$ 707,724.00
Supplies	232,292.00	250,562.00
Other Services and Charges	1,416,491.00	1,445,634.00
Capital Outlay	113,280.00	144,029.00
Total Expenditures	$2,530,679.00	$ 2,547,949.00
Balance at End of Year	$ 239,621.00	$ -0-
Total Expenditures and Year End Balance	$2,770,300.00	$ 2,547,949.00

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FIREMEN & POLICEMEN DISABILITY
AND RELIEF FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Amount Necessary to be Raised by Tax Levy	$ 64,321.00	$ 26,000.00
Total Available Cash and Anticipated Revenue from All Sources	$ 64,321.00	$ 26,000.00
EXPENDITURES		
Contribution to State Administered Retirement Fund	$ 64,321.00	$ 26,000.00
Total Expenditures	$ 64,321.00	$ 26,000.00

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UNEMPLOYMENT COMPENSATION
REVOLVING FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Balance at Beginning of Year	$ 18,800.00	$ 22,428.74
Interest	-0-	300.00
Operating Transfers In	2,000.00	-0-
Total Available Cash and Anticipated Revenue from All Sources	$ 20,800.00	$ 22,728.74
EXPENDITURES		
Unemployment Claims	$ 2,000.00	$ 3,928.74
Total Fund Balance at End of Year	$ 18,800.00	18,800.00
Total Expenditures	$ 20,800.00	$ 22,728.74

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PASTE AD HERE **PROOF OF PUBLICATION**

LEGAL NOTICE

CITY CLERK'S CERTIFICATE

I, NELSON BYRD, THE UNDERSIGNED CITY CLERK OF THE CITY OF CLINTON, HINDS COUNTY, MISSISSIPPI, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE CITY OF CLINTON 1993-1994 BUDGETS ADOPTED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF CLINTON AT THE MEETING HELD ON TUESDAY, SEPTEMBER 14, 1993.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, THIS THE 14TH DAY OF SEPTEMBER, 1993.

Nelson Byrd
NELSON BYRD, CITY CLERK
CLINTON, MISSISSIPPI

SEAL

Publish (1) time in The Clinton News on September 23, 1993.

Please send (1) proof of publication to Nelson Byrd.

MUNICIPAL BUDGET

BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended SEPTEMBER 30, 1994
(Adopted September 14, 1994)

GENERAL FUND REVENUES	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Licenses & Permits	$ 455,400.00	$ 492,846.00
Inter-Governmental Revenues:		
State Shared Revenues	2,133,700.00	1,933,255.00
Charges for Services:		
Public Safety	3,050.00	3,500.00
Sanitation	432,000.00	429,745.00
Fines & Forfeits	100,025.00	128,956.00
Miscellaneous	129,000.00	174,444.00
Total from All Sources Other than Taxation	$ 3,253,175.00	$ 3,162,746.00
Balance at Beginning of Year	200,000.00	406,124.00
Total Revenue from Sources Other than Taxation	$ 3,453,175.00	$ 3,568,870.00
Amount Necessary to be Raised by Tax Levy	2,490,102.00	2,508,531.00
Total Available Cash and Anticipated Revenue from All Sources	$ 5,943,277.00	$ 6,077,401.00

EXPENDITURES		
General Government		
Financial Administration:		
Personal Services	$ 389,293.00	$ 386,782.00
Supplies	29,375.00	33,950.00
Other Services & Charges	94,252.00	94,075.00
Capital Outlay	9,000.00	3,244.00
Total Administration	$ 521,920.00	$ 518,051.00
Planning & Zoning:		
Other Services & Charges	$ 12,500.00	$ 15,554.00
Total General Government	$ 534,420.00	$ 533,605.00

GENERAL FUND - Continued
EXPENDITURES - Continued

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Public Safety:		
Police:		
Personal Services	$ 1,227,369.00	$ 1,185,540.00
Supplies	106,644.00	111,757.00
Other Services & Charges	130,951.00	152,399.00
Capital Outlay	41,943.00	92,300.00
Total Police	$ 1,506,907.00	$ 1,541,996.00
Fire :		
Personal Services	$ 1,238,301.00	$ 1,175,307.00
Supplies	43,250.00	61,617.00
Other Services & Charges	68,650.00	84,728.00
Capital Outlay	46,028.00	75,000.00
Emergency Medical Services	13,421.00	13,421.00
Total Fire	$ 1,409,650.00	$ 1,410,073.00
Total Public Safety	$ 2,916,557.00	$ 2,952,069.00
Public Works:		
Inspection:		
Personal Services	$ 40,163.00	$ 41,397.00
Supplies	880.00	672.00
Other Services & Charges	7,398.00	14,334.00
Capital Outlay	150.00	-0-
Total Inspection	$ 48,591.00	$ 56,403.00
Street:		
Personal Services	$ 329,461.00	$ 318,004.00
Supplies	470,310.00	466,097.00
Other Services & Charges	232,123.00	227,351.00
Capital Outlay	225,355.00	373,058.00
Total Street	$ 1,257,249.00	$ 1,384,510.00
Sanitation:		
Other Services & Charges	$ 430,000.00	$ 437,791.00
Total Public Works	$ 1,735,840.00	$ 1,878,704.00

GENERAL FUND - Continued
EXPENDITURES - Continued

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Culture & Recreation:		
Library:		
Personal Services	$ 16,465.00	$ 15,491.00
Supplies	5,115.00	4,863.00
Other Services & Charges	3,235.00	3,348.00
Capital Outlay	5,598.00	5,230.00
Total Library	$ 30,413.00	$ 28,932.00
Total Culture & Recreation	$ 30,413.00	$ 28,932.00
Other Services & Charges	73,197.00	72,427.00
Total Economic Development	$ 73,697.00	$ 72,627.00
Miscellaneous:		
Transfer to Cap. Projects-Police/ Courtroom Facility Bond & Interest	$ 51,285.00	$ 52,972.00
Transfer to Parks & Recreation Operation Fund	334,756.00	331,225.00
City Match - Olde Towne Revitalization	2,500.00	-0-
Other Services & Charges	15,500.00	27,267.00
Total Miscellaneous	$ 404,041.00	$ 411,464.00
Total General Fund Expenditures	$5,694,968.00	$ 5,877,401.00
Balance at End of Year	248,309.00	200,000.00
Total Expenditures and Year End Balance	$5,943,277.00	$ 6,077,401.00

SPECIAL REVENUE - LAW ENFORCEMENT FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Receipts from the State of Mississippi	$ 3,500.00	$ 4,000.00
Other	2,600.00	1,000.00
Total from All Sources Other than Taxation	$ 6,100.00	$ 5,000.00
Balance at Beginning of Year	5,000.00	8,702.00
Total Revenue from Sources Other than Taxation	$ 11,100.00	$ 13,702.00
Total Available Cash and Anticipated Revenue from All Sources	$ 11,100.00	$ 13,702.00
EXPENDITURES		
Supplies	$ 8,000.00	$ 7,000.00
Other Services and Charges	3,100.00	1,702.00
Total Expenditures	$ 11,100.00	$ 8,702.00
Balance at End of Year	$ -0-	$ 5,000.00
Total Expenditures & Year End Balance	$ 11,100.00	$ 13,702.00

PARKS AND RECREATION OPERATION FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Transfer from General Fund	$ 334,756.00	$ 331,225.00
Other	5,500.00	4,500.00
Total from All Sources Other than Taxation	$ 340,256.00	$ 335,725.00
Balance at Beginning of Year	-0-	13,757.00
Total Available Cash and Anticipated Revenue from All Sources	$ 340,256.00	$ 349,482.00
EXPENDITURES		
Personal Services	$ 200,452.00	$ 188,163.00
Supplies	34,150.00	34,677.00
Other Services	92,354.00	113,734.00
Capital Outlay	-0-	3,726.00
Debt Service	13,300.00	9,182.00
Total Expenditures	$ 340,256.00	$ 349,482.00

DEBT SERVICE FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Balance at Beginning of Year	$ 45,900.00	$ 47,375.00
Interest	900.00	875.00
Total Available Cash and Anticipated Revenue from All Sources	$ 46,800.00	$ 48,250.00
EXPENDITURES		
General Issues:		
Bonds Redeemed	$ 2,000.00	$ 2,000.00
Interest on Bonds	180.00	350.00
Cash Available after Payment of Bond Issue	44,620.00	45,900.00
Total Expenditures	$ 46,800.00	$ 48,250.00

BOND AND INTEREST FUND
CLINTON PUBLIC SCHOOL DISTRICT

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Interest	$ 2,000.00	$ 4,000.00
Receipts from Jackson Public School District	13,188.28	36,286.37
Total from All Sources Other than Taxation	$ 15,188.28	$ 40,286.37
Balance at Beginning of Year	70,000.00	78,063.93
Total Revenue from Sources Other than Taxation	$ 85,188.28	$ 118,350.30
Amount Necessary to be Raised by Tax Levy	484,192.00	584,110.60
Total Available Cash and Anticipated		

EXPENDITURES

General Issues:

Bonds Redeemed
Interest on Bonds
Cash Balance at End of Yea

Total Expenditures

PARK
BOND

For the Year

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REVENUES

Balance at Beginning of Yea
Amount Necessary to be Rais
Tax Levy
Total Available Cash and An
Revenue from All Sources

EXPENDITURES

General Issues:

Bonds Redeemed
Interest on Bonds

Total Expenditures

Balance at End of Year

Total Expenditures & Yea
Balance

POLICE/
BOND

For the Year

Cli

REVENUES

Operating Transfers from Ge
Interest

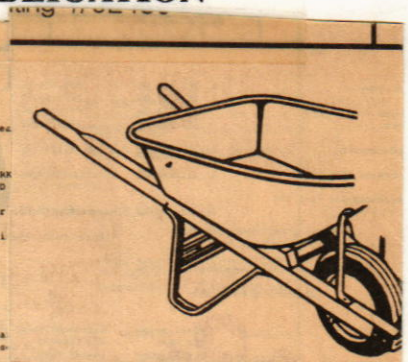
Total from All Sources Ot
Taxation
Balance at Beginning of Y
Total Revenue from Source
Taxation
Total Available Cash and
Revenue from All Source

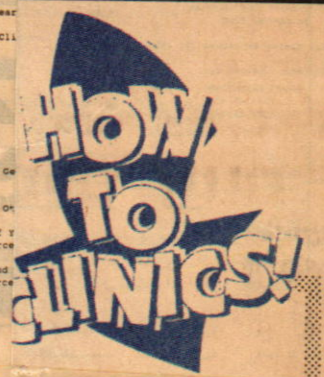
EXPENDITURES

General Issues:

Bonds Redeemed
Interest on Bonds

Total Expenditures





CAPITAL PROJECTS - PARKS AND RECREATION

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Interest	$ 30,000.00	$ 30,000.00
State of Mississippi	25,000.00	-0-
Balance at Beginning of Year	650,000.00	726,635.00
Total Available Cash and Anticipated Revenue from All Sources	$ 705,000.00	$ 756,635.00
EXPENDITURES		
Capital Improvements	$ 203,500.00	$ 2,000.00
Construction Contracts	471 000.00	-0-
Engineering & Other	30,500.00	104,635.00
Total Expenditures	$ 705,000.00	$ 106,635.00
Balance at End of Year	-0-	650,000.00
Total Expenditures & Year-End Balance	$ 705,000.00	$ 756,635.00

WATER AND SEWER FUND

For the Year Ending September 30, 1994

Clinton, Mississippi

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
REVENUES		
Water Sales	$1,872,000.00	$ 1,562,250.00
Fees and Service Charges	835,000.00	715,000.00
Water Tap Materials & Labor	6,300.00	5,705.00
Sewer Tap Materials & Labor	7,500.00	7,500.00
Water Line Installation Materials & Labor	1,000.00	500.00
Meter Installation Materials & Labor	8,500.00	8,500.00
Interest	25,000.00	25,000.00
Other	15,000.00	15,000.00
Total from All Sources Other than Taxation	$2,770,300.00	$ 2,339,455.00
Balance at Beginning of Year	-0-	208,494.00
Total Revenue from Sources Other than Taxation	$2,770,300.00	$ 2,547,949.00
Total Available Cash and Anticipated		

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

(Seal)

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR THE TAXES IN THE CITY OF CLINTON, MISSISSIPPI, AND IN THE CLINTON PUBLIC SCHOOL DISTRICT FOR THE 1993-1994 BUDGET

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

Section 1: That for the Fiscal Year 1993-1994, there shall be and is hereby levied on all taxable property, real and personal, within the corporate limits of the City of Clinton, Mississippi, for Ad Valorem Taxes for Municipal purposes as indicated, the following levies to be collected on each dollar of assessed value shown upon the Real and Personal Ad Valorem Assessment Rolls of said City within the City limits thereof, by the City Tax Collector, to-wit:

For General Revenue Purposes Levied under Section 27-39-307 MS Code of 1972..........	27.65
For Parks and Recreation Bond & Interest Fund..	1.24
For Firemen & Policemen Disability & Relief Fund Levied under Chapter 511, General Laws, 1987, Senate Bill 2602.....................................	.76
Total Levied for Municipal Purposes......................	29.65

Section 2: That for the Fiscal Year 1993-1994, there shall be and there is hereby levied on all taxable property, Real and Personal, within the Clinton Public School District within the City of Clinton and within the Added Territory outside the City of Clinton, for Ad Valorem Taxes for school purposes such levies having been authorized by the Board of Trustees of said School District by Order entered on its Minutes and certified to the Mayor and Board of Aldermen of the City of Clinton, the following levies to be collected on each dollar of assessed valuation shown on the said Ad Valorem Assessment Rolls, by the City Tax Collector, to-wit:

For District School Operation and Maintenance Fund Section 37-57-105......................................	43.00
For School Bond and Interest Fund (37-59-3)..............	4.50
For Debt Service - Notes & Certificates (37-59-101).......	1.27
Total Levied for School Purposes..	48.77
Grand Total Municipal & School District Levy.............	78.42

Section 3: That this Resolution shall be in full force and effect from and after its passage.

The foregoing Resolution, having been reduced to writing, presented to the Board and the Motion having been made and Seconded to adopt the foregoing Resolution, the matter was put to a ROLL CALL VOTE with the following results: Aldermen Brabham, Ferrell, DePriest, Todd, Fisher, and Touchton Voted Aye. Motion Carried 6-0 with Alderman Lott absent.

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

APPROVED: Rosemary Aultman
Rosemary Aultman, Mayor

9-14-93
Date

ATTEST: Nelson Byrd
Nelson Byrd, City Clerk

9-14-93
Date

SEAL

CERTIFICATE

I, Nelson Byrd, duly appointed City Clerk/Tax Collector of the City of Clinton, Mississippi, and as such the lawful custodian of the Minutes of the Mayor and Board of Aldermen and the Municipal Seal of said City, certify that the foregoing is a true and correct copy of a Resolution passed by the Mayor and Board of Aldermen on the 14TH day of September, 1993.

Witness my signature and Official Seal of Office on this the 14TH day of September, 1993.

Nelson Byrd
Nelson Byrd, City Clerk

PASTE AD HERE

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR THE TAXES IN THE CITY OF CLINTON, MISSISSIPPI, AND IN THE CLINTON PUBLIC SCHOOL DISTRICT FOR THE 1993-1994 BUDGET

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

Section 1: That for the Fiscal Year 1993-1994, there shall be and is hereby levied on all taxable property, real and personal, within the corporate limits of the City of Clinton, Mississippi, for Ad Valorem Taxes for Municipal purposes as indicated, the following levies to be collected on each dollar of assessed value shown upon the Real and Personal Ad Valorem Assessment Rolls of said City within the City limits thereof, by the City Tax Collector, to-wit:

For General Revenue Purposes Levied under Section 27-39-307 MS Code of 1972	27.65
For Parks and Recreation Bond & Interest Fund..	1.24
For Firemen & Policemen Disability & Relief Fund Levied under Chapter 511, General Laws, 1987, Senate Bill 2602	.76
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Section 2: That for the Fiscal Year 1993-1994, there shall be and there is hereby levied on all taxable property, Real and Personal, within the Clinton Public School District within the City of Clinton and within the Added Territory outside the City of Clinton, for Ad Valorem Taxes for school purposes such levies having been authorized by the Board of Trustees of said School District by Order entered on its Minutes and certified to the Mayor and Board of Aldermen of the City of Clinton, the following levies to be collected on each dollar of assessed valuation shown on the said Ad Valorem Assessment Rolls, by the City Tax Collector, to-wit:

For District School Operation and Maintenance Fund Section 37-57-105	43.00
For School Bond and Interest Fund (37-59-3)	4.50
For Debt Service - Notes & Certificates (37-59-101)	1.27
Total Levied for School Purposes	48.77
Grand Total Municipal & School District Levy	78.42

Section 3: That this Resolution shall be in full force and effect from and after its passage.

The foregoing Resolution, having been reduced to writing, presented to the Board and the Motion having been made and Seconded to adopt the foregoing Resolution, the matter was put to a ROLL CALL VOTE with the following results:
Aldermen Grubbham, Farrell, DeFriest, Todd, Fisher, and Troubleton Voted Aye. Motion Carried 6-0 with Alderman Lott Absent.

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

APPROVED: Rosemary Aultman 9-14-93
Rosemary Aultman, Mayor Date

ATTEST: Nelson Byrd 9-14-93
Nelson Byrd, City Clerk Date

SEAL

CERTIFICATE

I, Nelson Byrd, duly appointed City Clerk/Tax Collector of the City of Clinton, Mississippi, and as such the lawful custodian of the Minutes of the Mayor and Board of Aldermen and the Municipal Seal of said City, certify that the foregoing is a true and correct copy of a Resolution passed by the Mayor and Board of Aldermen on the 14th day of September, 1993.

Witness my signature and Official Seal of Office on this the 14th day of September, 1993.

Nelson Byrd
Nelson Byrd, City Clerk

September 23, 1993

RECEIVED
OCT 14 1993
CITY OF CLINTON

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

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

Kelley Turner,

an authorized clerk of THE CLINTON NEWS, a weekly newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of 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 September 23, 19 93

Date ____________, 19 ____

Date ____________, 19 ____

Date ____________, 19 ____

Date ____________, 19 ____

Number of Lines 168

Published 1 Times

Total $ 59.80

Signed Kelley Turner
Authorized Clerk
of The Clinton News

Sworn to and subscribed before me the 23rd day of September 19 93.

Marie 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)

City of Clinton
Mississippi

Rosemary Aultman, Mayor

PUBLIC NOTICE

The Recessed Meeting of the Mayor and Board of Aldermen as called at the September 7, 1993, Meeting of the Mayor and Board of Aldermen, will be held Tuesday, September 14, 1993, 7:30 a.m., in the City Hall Conference Room for the purpose of approving the budget and setting the tax levy for fiscal year 1993-1994.

Any interested person is invited to attend.

Rosemary Aultman

Rosemary Aultman, Mayor

P.O. Box 156 / 300 Jefferson Street / Clinton, Mississippi 39060 / (601) 924-5462