
SEPTEMBER 7, 2021

The Board of Supervisors met at 9:00 a.m. the 7th day of September, 2021, in the Supervisors Board Room, in the Pearl River County Courthouse Complex in the City of Poplarville, Mississippi, with the following members of said Board and officers of said County were present to-wit:

President, Sandy Kane Smith, member from District Five;
Vice President, Malcolm Perry, member from District Two;
Donald Hart, member from District One;
Hudson Holliday, member from District Three;
Jason Spence, member from District Four;
County Administrator, Adrain Lumpkin, Jr.;
Board Attorney, Joe Montgomery;
Chancery Clerk, Melinda Bowman;
Sheriff, David Allison.

The following proceedings were had and entered of record to-wit:

Pearl River County
Board of Supervisors
Meeting Agenda
September 7, 2021

Welcome & Call to Order 9:00 A.M.

01) **Open Public Hearing – Proposed FY 2022 Budget**
02) **Close Public Hearing – Proposed FY 2022 Budget**
03) **Consider to adopt budget, set millage rate & publish combined budget for FYE 2022**
04) **Consider approving Board Minutes – August, 2021**
05) **Consider approving Claims Docket for September 7, 2021**
06) **Sheriff: Personnel**
07) **County Engineer: Update**
08) **Road Department:**
    A. Personnel
    B. Pearl River County School District Bus Turnaround additions for 2021-2022
09) **Consent Agenda Items:**
    A. Adopt & execute Pearl River County's Section 125 for Cafeteria Plan
    B. Emergency Services – personnel for South East Pearl River County VFD
    C. E-911 Addressing's request for reimbursement of building permit fee
    D. Central Dispatch - personnel
    E. Bond for issuance of duplicate warrant – Rosie Sanchez
    F. Execute PriorityOne Lease Agreement and issue check – Distributor Truck
10) **Travel:**
    A. E-911 (2) to Fall Training in Tunica, MS on October 4-8-2021
    B. SO (2) to Crime Stoppers Annual Conference in Biloxi, MS on October 19-22, 2021
    C. SO (1) to Public Safety UAS in Kiln, MS on October 4-7, 2021
    D. Tax (5) to MACA Conference in Natchez, MS on October 17-21, 2021

NEXT BOARD MEETING – Wednesday, September 22nd

ORDER TO OPEN PUBLIC HEARING FOR PROPOSED
BUDGET FOR FISCAL YEAR 2022

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of to open public hearing on proposed budget and tax levies.

Upon motion made by Hudson Holliday and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to open public hearing on proposed budget and tax levies for fiscal year 2022. (Publication and sign in sheet attached)

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, Jason Spence, and Sandy Kane Smith
Voting NAY: None

ORDER TO CLOSE PUBLIC HEARING FOR PROPOSED BUDGET
FOR FISCAL YEAR 2022

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to close public hearing for the proposed budget and tax levies for fiscal year 2022.

Upon motion made by Malcolm Perry and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to close public hearing on the proposed budget and tax levies for fiscal year ending 2022.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, Jason Spence, and Sandy Kane Smith
Voting NAY: None

Proof

Client	PEARL RIVER COUNTY BOARD OF SUPERVISORS	Phone	(601) 403-2300
Address	ADRAIN LUMPKIN P.O. BOX 569	EMail	alumpkin@pearlrivercounty.net
		Fax	
AD #	1301001	Requested By	PEARL RIVER COUNTY BOARD OF SUPERVISORS
Class	0		
Start Date	08/27/21	PO #	ADRAIN LUMPKIN
End Date	09/03/21	Created By	
Run Dates	3	Creation Date	BRITTANY.SCH
Pubs	The Poplarville Democrat, The Picayune Item	Dimensions	08/25/2021
Order #	1301001	**Price**	3 X 5.0
			$448.50
Sales Rep	Brittany Schofield	Phone	
		EMail	brittany.schofield@shelbycountyreporter.com
		Fax	

NOTICE OF TAX INCREASE

The Board of Supervisors of Pearl River County, Mississippi, will hold a public hearing on a proposed ad valorem tax revenue increase for fiscal year 2022 on Tuesday, September 7, 2021, at 9:00 a.m. in the Board of Supervisors meeting room at the Courthouse, 109 West Pearl Street, Poplarville, Mississippi.

The Pearl River County Board of Supervisors is now operating with projected total budget revenue of $31,019,500. Of such revenue, fifty-eight point nineteen percent 58.19 % or $18,050,500 is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of $35,100,000. Fifty-four point eleven percent (54.11%) or $18,991,500 of such revenue is obtained through ad valorem taxes.

For the next fiscal year, the Pearl River County Board of Supervisors plans to increase your ad valorem tax millage rate by 2.55 mills from 55.62 to 58.17 mills. This increase means that you will pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property.

Any Citizen of Pearl River County is invited to attend this public hearing on the proposed ad valorem tax increase, and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

This tax increase is strictly to cover the cost associated with issuing bonds for the County Road Paving project. This increase will strictly be used to retire the debt and not used for any operating purposed.

"NOTICE OF TAX INCRESASE"

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For the next fiscal year, the Pearl River County Board of Supervisors plans to increase your ad valorem tax millage rate by 2.55 mills from 55.62 to 58.17 mills. This increase means that you will pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property.

Any Citizen of Pearl River County is invited to attend this public hearing on the proposed ad valorem tax increase, and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

This tax increase is strictly to cover the cost associated with issuing bonds for the County Road Paving project. This increase will strictly be used to retire the debt and not used for any operating purposed.

PUBLISH: August 27, 2021 and September 3, 2021.

PUBLIC HEARING

Proposed Budget & Tax Levies for Fiscal Year 2022

9:00 a.m.

September 7, 2021

PLEASE SIGN IN

NAME	NAME
Lindsey Wood	[illegible]
Malcolm Ping	[illegible]
[illegible]	Sandy Lane Smith
[illegible]	Sheldon Stealey
Timmy Ladner	Ian Stein
[illegible]	[illegible]
Scott Sullivan	Peggy Smith
Ronald Reynolds	Eldon Smith
Julie Brown	Paula Merritt
Ruthie Keller	Daryl Smith

PUBLIC HEARING

Proposed Budget & Tax Levies for Fiscal Year 2022
9:00 a.m.
September 7, 2021

PLEASE SIGN IN

NAME	NAME
Kathleen A. Adler	Debra S. Kennedy
Jessica Bazor	Clyde Dease Jr.
Ramona Phillips	[illegible]
Ricky Phillips	[illegible]
Eric "Banjo" Camardelle	Gary Beach
ROB WILLIAMS	
Nance F. Stokes	
[illegible]	
MIKE KENNEDY	
James T. [illegible]	

ORDER TO ADOPT BUDGET AND SET MILLAGE RATE FOR 2021-2022 AND PUBLISH COMBINED BUDGET FOR FISCAL YEAR ENDING 2022

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to adopt budget and set millage rate for fiscal year ending 2022.

Upon motion made by Malcolm Perry and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to adopt budget and set millage rate for 2021-2022 as attached and publish attached combined budget for the fiscal year ending 2021.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith
Voting NAY: None

G03

Pearl River County Tax Levy

Fund	Ms Code	2021/2022
General	27-39-303	37.05
Reappraisal	27-39-325	2.00
Trust	27-39-329	1.00
PRCC Maint	37-29-141	2.36
PRCC Improvement	37-29-141	2.41
Road	27-39-305	5.50
Bridge/Culvert	65-15-7	4.50
Hospital		0.00
Road Bond		2.55
Total County Wide		57.37
County School		
Maintance	37-57-105	52.33
Bonds		9.42
Three Mill Note	37-59-101	2.50
Total County School		64.25
Poplarville School		
Maintance	37-57-105	55.00
Three Mill Note	37-59-101	3.00
Total Poplarville School		58.00
Lamar County School		
Maintance	37-57-105	47.34
Three Mill Note	37-59-11	0.00
Total Lumberton School		47.34
Fire Districts		
Quarter/One Mill	83-1-39	0.80
Amackertown	19-5-207	4.00
Crossroads	19-5-207	4.00
McNeill	19-5-207	4.00
Henelyfield	19-5-207	4.00
Carriere	19-5-207	4.00
Nicholson	19-5-207	4.00
Pine Grove	19-5-207	4.00
Northeast	19-5-207	4.00
Southeast	19-5-207	4.00
Derby/Whitesand	19-5-207	4.00
Steephollow	19-5-207	4.00
North Central	19-5-207	4.00

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Pearl River County
General Fund Budget

Dept No	Department Name	Budget 20/21				Budget 21/22
100	Board of Supervisors	1,250,000				1,300,000
101	Chancery Clerk	607,000				639,000
102	Circuit Clerk	540,000				590,000
105	Tax Collector	748,000				798,000
121	Financial Adm.	470,000				518,000
150	Supt. of Ed	12,000				12,000
151	Buildings/Grounds	675,000				775,000
152	Data Processing	496,850				525,000
154	Veterans Service	60,000				65,540
155	SIMS	20,000				20,000
160	Chancery Court	280,000				305,000
161	Circuit Court	540,000				565,000
162	County Court	564,000				614,000
163	Juvenile Court	280,000				285,000
165	Lunacy Court	80,000				105,000
166	Justice Court	535,000				550,650
167	Coroner	165,000				215,000
168	District Attorney	325,000				345,000
169	County Attorney	80,570				80,570
170	Public Defender	345,000				396,000
172	VOCA	89,000				90,000
174	MDOC Office	15,000				15,000
175	Collection Agencies	20,000				20,000
180	Election	300,000				300,000
		8,517,420				**9,128,760**
200	Sheriff Admin	3,000,000				3,125,000
203	Animal Control	82,000				90,000
205	E911 Dispatch	924,000				950,000
220	Jail	3,002,000				3,102,000
223	SO - Legal Dept	25,000				25,000
233	Safety	85,000				110,000
241	Air Ambulance	150,000				150,000
260	Civil Defense	165,000				185,000
261	National Guard	1,200				1,200
262	Constable	20,000				160,000
		7,454,200				**7,898,200**
308	Poplarville Airport	18,000				18,000
340	Sanitation	180,000				200,000
		198,000				**218,000**
411	Animal Health (SPCA)	35,000				35,000
420	Health Dept	100,000				100,000
440	Mental Health	232,000				232,000
450	DHS	124,000				124,000
452	Council on Aging	48,500				52,500
453	Congregate Meals	22,000				22,000
458	ARC	1,000				1,000
459	PRVO	40,000				40,000
		602,500				**606,500**
500	Library	287,000				300,000
530	Parks	120,000				130,000
531	Parks - Other	75,000				75,000
		482,000				**505,000**
570	Addit M.V. (Schools)	160,000				200,000
		160,000				**200,000**
630	Soil Conservation	35,000				35,000
631	Co Extension	125,000				125,000
		160,000				**160,000**
664	SMPDD	14,000				14,000
676	Economic Development	150,000				250,000
678	Other Agencies	10,000				10,000
679	Planning Dept	60,000				75,000
680	Senior Center	40,000				40,000
684	Children's Center	4,000				4,000
686	Chamber of Commerce Pic	6,000				6,000
687	Chamber of Commerce Pop	1,000				1,000
688	Rain Street	5,000				5,000
		290,000				**405,000**
951	Transfer Out	950,000				950,000
	Total	$18,814,120				$20,071,460
	Revenue					$20,042,000

PEARL RIVER COUNTY BUDGET FYE 9/30/2022

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 001 GENERAL COUNTY

204-209 Tax and Advalorem (other than Tax Levy)	318,000.00	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	929,000.00	
230-238 Fines and Forfeitures	475,000.00	
239 Special Assessments	40,000.00	
Intergovernmental Revenue:		
240-260 Federal Sources	2,450,000.00	
261-299 State Sources	1,190,000.00	
300-319 Local Sources		
320-329 Charges for Services	515,000.00	
330 Interest Income	75,000.00	
331-378 Miscellaneous Revenue	1,360,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		7,352,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		3,000,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		10,352,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		12,690,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		23,042,000.00

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	1300000.00	589000.00	645500.00	35100.00		30400.00	
101 CHANCERY CLERK'S DEPARTMENT	639000.00	510500.00	53500.00	70000.00			5000.00
102 CIRCUIT CLERK'S DEPARTMENT	590000.00	528280.00	43020.00	18700.00			
105 TAX ASSESSOR/COLLECTOR DEPT	798000.00	663800.00	104700.00	25000.00			4500.00
121 COUNTY ADMINISTRATOR	518000.00	485800.00	25750.00	6450.00			
150 SUPERINTENDENT OF ED DEPART	12000.00		12000.00				
151 MAINT OF BUILDINGS & GROUNDS	775000.00	309000.00	298300.00	147700.00			20000.00
152 DATA PROCESSING	525000.00	278350.00	143000.00	20650.00		63000.00	20000.00
154 VETERAN SERVICE OFFICE	65540.00	60640.00	3400.00	1500.00			
155 SIMS/GIS DEPARTMENT	20000.00		11000.00	5500.00			3500.00
160 CHANCERY COURT	305000.00	284300.00	16500.00	4200.00			
161 CIRCUIT COURT	565000.00	387500.00	156500.00	21000.00			
162 COUNTY COURT	614000.00	586500.00	10500.00	11000.00			6000.00
163 JUVENILE COURT	285000.00	187300.00	94700.00	3000.00			
165 LUNACY COURT	105000.00	66500.00	38500.00				
166 JUSTICE COURT	550650.00	490150.00	51000.00	8000.00			1500.00
167 CORONER	215000.00	156650.00	55350.00	3000.00			
168 DISTRICT ATTORNEY	345000.00	338749.00	6251.00				
169 COUNTY ATTORNEY	80570.00	80570.00					
170 PUBLIC DEFENDER	396000.00	382500.00	2500.00	8000.00			3000.00
172 V.O.C.A. GRANT	90000.00	88520.00		1480.00			
174 MDOC OFFICE	15000.00		12000.00	3000.00			
175 COLLECTION AGENCY FEES	20000.00		20000.00				
180 ELECTIONS	300000.00	144250.00	80150.00	15100.00		60000.00	500.00
Total- General Government	9128760.00	6618859.00	1884121.00	408380.00		153400.00	64000.00
200 SHERIFF ADMINISTRATION	3125000.00	2535290.00	172210.00	302500.00		110000.00	5000.00
203 ANIMAL CONTROL OFFICER	90000.00	66140.00	4000.00	12360.00		7500.00	
205 E911 DISPATCH CENTER	950000.00	839000.00		8000.00		103000.00	
220 CUSTODY OF PRISONERS	3102000.00	1624305.00	1210835.00	174650.00		56710.00	35500.00
223 SO - LEGAL DEPT	25000.00		25000.00				
233 SAFETY COORDINATOR	110000.00	104040.00	1275.00	4300.00			385.00
241 AIR AMBULANCE SERVICES	150000.00				150000.00		
260 CIVIL DEFENSE	185000.00	160300.00	15650.00	9050.00			
261 NATIONAL GUARD ARMORIES	1200.00				1200.00		
262 CONSTABLES	160000.00	144000.00	8000.00	7000.00			1000.00
Total- Public Safety	7898200.00	5473075.00	1436970.00	517860.00	151200.00	277210.00	41885.00
308 POPLARVILLE AIRPORT	18000.00				18000.00		
340 SANITATION AND WASTE REMOVAL	200000.00	130900.00	57000.00	12100.00			
Total- Public Works	218000.00	130900.00	57000.00	12100.00	18000.00		

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
411 RABIES AND ANIMAL CONTROL SPCA	35000.00				35000.00		
420 HEALTH DEPARTMENT	100000.00	1000.00			99000.00		
440 MENTAL HEALTH	232000.00				232000.00		
450 WELFARE ADMINISTRATION	124000.00		123000.00	1000.00			
452 COUNCIL ON AGING	52500.00				52500.00		
453 CONGREGATE MEAL PROGRAM	22000.00	22000.00					
458 PRC ARC	1000.00				1000.00		
459 PEARL RIVER VALLEY OPPORTUNITY	40000.00				40000.00		
Total- Health and Welfare	606500.00	23000.00	123000.00	1000.00	459500.00		
500 LIBRARIES	300000.00				300000.00		
530 PARKS	130000.00	62650.00	34500.00	22850.00			10000.00
531 PARKS - OTHER	75000.00				75000.00		
Total- Culture and Recreation	505000.00	62650.00	34500.00	22850.00	375000.00		10000.00
570 SCHOOLS	200000.00				200000.00		
Total- Education	200000.00				200000.00		
630 SOIL CONVERSATION	35000.00				35000.00		
631 COUNTY EXTENSION	125000.00		122500.00	2500.00			
Total- Conservation of Natural Resource	160000.00		122500.00	2500.00	35000.00		
664 SOUTHERN MISSISSIPPI PDD	14000.00		14000.00				
677 ECO. DEVELOPMENT ACTIVITIES	250000.00	250000.00					
678 OTHER AGENCIES	10000.00				10000.00		
679 COUNTY PLANNER	75000.00	73340.00	1660.00				
680 SENIOR CENTER	40000.00				40000.00		
684 CHILDREN'S CENTER	4000.00				4000.00		
686 CHAMBER - PICAYUNE	6000.00				6000.00		
687 CHAMBER - POPLARVILLE	1000.00				1000.00		
688 RAIN STREET SAVE THE CHILDREN	5000.00				5000.00		
Total- Economic Development and Assista	405000.00	323340.00	15660.00		66000.00		
Total Estimated Expenditures	19121460.00	12631824.00	3673751.00	964690.00	1304700.00	430610.00	115885.00
900 INTERFUND TRANSACTIONS	950000.00						
Ending Cash Balances	2970540.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23042000.00						

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Page 5

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 004 SO CASH BOND FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	23,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	23,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	23,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 004 SO CASH BOND FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	20000.00			20000.00			
Total- Public Safety	20000.00			20000.00			
Total Estimated Expenditures	20000.00			20000.00			
Ending Cash Balances	3000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	23000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 005 COVID RECOVERY FUNDS

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	5,000,000.00	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	5,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		5,005,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		5,000,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		10,005,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		10,005,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 005 COVID RECOVERY FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	4500000.00						4500000.00
Total- General Government	4500000.00						4500000.00
Total Estimated Expenditures	4500000.00						4500000.00
Ending Cash Balances	5505000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10005000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 006 COURT ADMINISTRATORS FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures	2,000.00	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		2,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		4,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		4,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 006 COURT ADMINISTRATORS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
160 CHANCERY COURT	3000.00		3000.00				
Total- General Government	3000.00		3000.00				
Total Estimated Expenditures	3000.00		3000.00				
Ending Cash Balances	1000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 007 SEVERANCE TAX

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	43,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		43,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		60,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		103,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		103,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 007 SEVERANCE TAX

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS Total- General Government							
570 SCHOOLS Total- Education	7500.00 7500.00				7500.00 7500.00		
Total Estimated Expenditures	7500.00				7500.00		
Ending Cash Balances	95500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	103000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 008 CDBG GRANT COURTHOUSE

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	352,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	352,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	352,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 008 CDBG GRANT COURTHOUSE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	352000.00						352000.00
Total- General Government	352000.00						352000.00
Total Estimated Expenditures	352000.00						352000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	352000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 009 COURTHOUSE ANNEX BUILDING

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,000.00
380-389 Other Financing Sources		500,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,790,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		2,291,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,291,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 009 COURTHOUSE ANNEX BUILDING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 MAINT OF BUILDINGS & GROUNDS	2000000.00						2000000.00
Total- General Government	2000000.00						2000000.00
Total Estimated Expenditures	2000000.00						2000000.00
Ending Cash Balances	291000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2291000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 012 SHERIFF'S FORFEITURE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	30,000.00	
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		30,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		125,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		155,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		155,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 012 SHERIFF'S FORFEITURE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	110000.00			50000.00			60000.00
Total- Public Safety	110000.00			50000.00			60000.00
Total Estimated Expenditures	110000.00			50000.00			60000.00
Ending Cash Balances	45000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	155000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 013 SHERIFF'S AUXILARY FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	300.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	300.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	300.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 013 SHERIFF'S AUXILARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	300.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	300.00						

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 015 HOMESTEAD EXE. CLEARING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 HOMESTEAD EXE CLEARING							
Total- General Government							

617

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 026 COMMUNITY CENTER BUILDING FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	2,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,000.00
380-389 Other Financing Sources		200,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		70,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		272,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		272,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 026 COMMUNITY CENTER BUILDING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	225000.00						225000.00
Total- General Government	225000.00						225000.00
Total Estimated Expenditures	225000.00						225000.00
Ending Cash Balances	47000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	272000.00						

618

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 030 FEDERAL GRANTS - SO

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources	20,000.00	
261-299 State Sources	40,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		60,000.00
380-389 Other Financing Sources		20,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		70,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		150,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		150,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 030 FEDERAL GRANTS - SO

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
201 DUI OFFICER	69140.00	69140.00					
202 BJA BODY CAMERA GRANT							
208 S.V.A.W. GRANT							
209 SHERIFF - TRIAD							
Total- Public Safety	69140.00	69140.00					
Total Estimated Expenditures	69140.00	69140.00					
Ending Cash Balances	80860.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	150000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 035 FEDERAL GRANTS - EMA

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	4,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 035 FEDERAL GRANTS - EMA

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
264 MEMA EOC GRANTS 270 MEMA DA HOUSING GRANT Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	4000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 040 FEDERAL GRANTS - PLANNING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	10,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	10,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	10,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 040 FEDERAL GRANTS - PLANNING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
276 CIAP GRANT Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	10000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 045 FEDERAL GRANTS - OTHER

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	148,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	20,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		168,000.00
380-389 Other Financing Sources		20,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		30,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		218,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		218,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 045 FEDERAL GRANTS - OTHER

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
172 V.O.C.A. GRANT	190130.00	182230.00	2000.00	5200.00			700.00
Total- General Government	190130.00	182230.00	2000.00	5200.00			700.00
Total Estimated Expenditures	190130.00	182230.00	2000.00	5200.00			700.00
Ending Cash Balances	27870.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	218000.00						

622

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 055 FEDERAL FUNDS - ROAD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
302 ROAD - RIDGE ROAD PROJECT							
307 NRCS PROJECTS							
Total- Public Works							

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 073 DESOTO STATE FOREST

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	15,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		15,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		95,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		110,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		110,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 073 DESOTO STATE FOREST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
640 DESOTO STATE FORREST	47500.00				7500.00		40000.00
Total- Conservation of Natural Resource	47500.00				7500.00		40000.00
Total Estimated Expenditures	47500.00				7500.00		40000.00
Ending Cash Balances	62500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	110000.00						

624

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 074 OLD RIVER FEDERAL REVENUE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	15,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		15,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		120,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		135,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		135,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 074 OLD RIVER FEDERAL REVENUE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
570 SCHOOLS	7500.00				7500.00		
Total- Education	7500.00				7500.00		
602 NATIONAL FORREST	50000.00						50000.00
Total- Conservation of Natural Resource	50000.00						50000.00
Total Estimated Expenditures	57500.00				7500.00		50000.00
Ending Cash Balances	77500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	135000.00						

625

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 096 REAPPRAISAL FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		1,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,100,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		1,101,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		757,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		1,858,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 096 REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 REAPPRAISAL AND MAPPING	798640.00	605240.00	111900.00	44500.00		30000.00	7000.00
Total- General Government	798640.00	605240.00	111900.00	44500.00		30000.00	7000.00
Total Estimated Expenditures	798640.00	605240.00	111900.00	44500.00		30000.00	7000.00
Ending Cash Balances	1059360.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1858000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 097 EMERGENCY 911 FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services	500,000.00	
330 Interest Income	500.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		500,500.00
380-389 Other Financing Sources		250,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		125,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		875,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		875,500.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 097 EMERGENCY 911 FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
230 E911 COMMUNICATION SERVICES	606200.00	347700.00	72500.00	17000.00		159000.00	10000.00
Total- Public Safety	606200.00	347700.00	72500.00	17000.00		159000.00	10000.00
Total Estimated Expenditures	606200.00	347700.00	72500.00	17000.00		159000.00	10000.00
Ending Cash Balances	269300.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	875500.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 104 LAW LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures	12,000.00	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		12,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		15,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		27,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		27,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
501 LAW LIBRARY	24000.00		24000.00				
Total- Culture and Recreation	24000.00		24000.00				
Total Estimated Expenditures	24000.00		24000.00				
Ending Cash Balances	3000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	27000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 106 VOLUNTEER FIRE 1/4 MILL

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	100,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	100,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	208,500.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	308,500.00

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 106 VOLUNTEER FIRE 1/4 MILL

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	205000.00		205000.00				
251 AMACKERTOWN FIRE DISTRICT							
252 CARRIERE FIRE DISTRICT							
253 CROSSROAD FIRE DISTRICT							
254 MCNEIL FIRE DISTRICT							
255 NICHOLSON FIRE DISTRICT							
256 NORTHEAST FIRE DISTRICT							
257 PINE GROVE FIRE DISTRICT							
258 HENLEYFIELD FIRE DISTRICT							
259 NORTH CENTRAL FIRE DISTRICT							
265 DERBY/WHITESAND FIRE DISTRICT							
266 STEEPHOLLOW FIRE DISTRICT							
267 SOUTHEAST FIRE DISTRICT							
Total- Public Safety	205000.00		205000.00				
Total Estimated Expenditures	205000.00		205000.00				
Ending Cash Balances	103500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	308500.00						

630

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 113 AMACKERTOWN VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		15,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		35,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		35,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 113 AMACKERTOWN VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 AMACKERTOWN FIRE DISTRICT	25000.00					25000.00	
Total- Public Safety	25000.00					25000.00	
Total Estimated Expenditures	25000.00					25000.00	
Ending Cash Balances	10000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	35000.00						

631

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 114 CARRIERE VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 114 CARRIERE VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
252 CARRIERE FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

632

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 115 CROSSROADS VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 115 CROSSROADS VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
253 CROSSROAD FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

633

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 116 MCNEIL VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 116 MCNEIL VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
254 MCNEIL FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

634

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 117 NICHOLSON VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 117 NICHOLSON VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
255 NICHOLSON FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

635

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 118 NORTHEAST VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 118 NORTHEAST VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
256 NORTHEAST FIRE DISTRICT	20000.00					20000.00	
Total- Public Safety	20000.00					20000.00	
Total Estimated Expenditures	20000.00					20000.00	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

636

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 119 PINE GROVE VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 119 PINE GROVE VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
257 PINE GROVE FIRE DISTRICT	20000.00					20000.00	
Total- Public Safety	20000.00					20000.00	
Total Estimated Expenditures	20000.00					20000.00	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

637

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 120 HENLEYFIELD VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 120 HENLEYFIELD VFD INS REBATE

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
258 HENLEYFIELD FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

638

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 121 SOUTHEAST VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 121 SOUTHEAST VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
267 SOUTHEAST FIRE DISTRICT	20000.00					20000.00	
Total- Public Safety	20000.00					20000.00	
Total Estimated Expenditures	20000.00					20000.00	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 122 DERBY/WHITESAND VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 122 DERBY/WHITESAND VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
265 DERBY/WHITESAND FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

640

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 123 NORTH CENTRAL VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 123 NORTH CENTRAL VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
259 NORTH CENTRAL FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 124 STEEPHOLLOW VFD INS REBATE

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	20,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		20,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 124 STEEPHOLLOW VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
266 STEEPHOLLOW FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

642

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 125 HOSPITAL SUPPORT (1-2-3)

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	1,000.00	
331-378 Miscellaneous Revenue	700,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		701,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,500,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		2,201,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,201,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 125 HOSPITAL SUPPORT (1-2-3)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
441 HOSPITAL SUPPORT (1-2-3)	706000.00					306000.00	400000.00
Total- Health and Welfare	706000.00					306000.00	400000.00
Total Estimated Expenditures	706000.00					306000.00	400000.00
Ending Cash Balances	1495000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2201000.00						

643

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 156 COUNTY WIDE ROAD

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes	800,000.00	
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	1,325,000.00	
300-319 Local Sources	75,000.00	
320-329 Charges for Services	25,000.00	
330 Interest Income	5,000.00	
331-378 Miscellaneous Revenue	70,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		2,300,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		1,000,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		3,300,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,732,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		5,032,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 156 COUNTY WIDE ROAD

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES 301 ROAD - STATE AID WORK	4282000.00	1576500.00	181500.00	1973500.00		450000.00	100500.00
Total- Public Works	4282000.00	1576500.00	181500.00	1973500.00		450000.00	100500.00
Total Estimated Expenditures	4282000.00	1576500.00	181500.00	1973500.00		450000.00	100500.00
Ending Cash Balances	750000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5032000.00						

644

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 158 HANCOCK $2,000,000 NOTE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	8,500,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	8,500,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	8,500,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 158 HANCOCK $2,000,000 NOTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	3275000.00		3275000.00				
Total- Public Works	3275000.00		3275000.00				
Total Estimated Expenditures	3275000.00		3275000.00				
Ending Cash Balances	5225000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	8500000.00						645

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 159 ERBR-STP/BR-0055(30)B

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	100,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	100,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	100,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 159 ERBR-STP/BR-0055(30)B

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	100000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 160 ERBR-STP-0125(13)B

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	75,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	75,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	75,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 160 ERBR-STP-0125(13)B

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	75000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	75000.00						

647

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 161 ERBR-055(02)

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	25,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	25,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	25,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 161 ERBR-055(02)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	25000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	25000.00						

648

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 162 ERBR-055 (1)

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	50,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	50,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	50,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 162 ERBR-055 (1)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	50000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	50000.00						

649

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 166 BRIDGE AND CULVERT

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services	100,000.00	
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		100,000.00
380-389 Other Financing Sources		250,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		150,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		500,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		1,623,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		2,123,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 166 BRIDGE AND CULVERT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	1868100.00	1574100.00	165000.00	129000.00			
Total- Public Works	1868100.00	1574100.00	165000.00	129000.00			
Total Estimated Expenditures	1868100.00	1574100.00	165000.00	129000.00			
Ending Cash Balances	254900.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2123000.00						

650

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 200 JAIL DEBT SERVICE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	675,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	675,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	675,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 200 JAIL DEBT SERVICE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	675000.00					675000.00	
Total- General Government	675000.00					675000.00	
Total Estimated Expenditures	675000.00					675000.00	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	675000.00						

651

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 201 COURTHOUSE ANNEX BOND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	346,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	346,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	346,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 201 COURTHOUSE ANNEX BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	346000.00					346000.00	
Total- General Government	346000.00					346000.00	
Total Estimated Expenditures	346000.00					346000.00	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	346000.00						

652

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 202 KATRINA DEBT SERVICE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS Total- General Government							

653

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 205 ROAD BOND FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	975,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	975,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 205 ROAD BOND FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	973000.00					973000.00	
Total- Public Works	973000.00					973000.00	
Total Estimated Expenditures	973000.00					973000.00	
Ending Cash Balances	2000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	975000.00						

654

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 206 EQUIPMENT NOTE FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	200,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		200,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		300,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		500,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		500,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 206 EQUIPMENT NOTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	12500.00					12500.00	
Total- Public Works	12500.00					12500.00	
860 COUNTY WIDE EQUIPMENT NOTE	274500.00					274500.00	
Total- Debt Service	274500.00					274500.00	
Total Estimated Expenditures	287000.00					287000.00	
Ending Cash Balances	213000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	500000.00						

655

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 280 INDUSTRIAL PARK 1-2-3

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	175,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	175,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	175,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 280 INDUSTRIAL PARK 1-2-3

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	50000.00						50000.00
Total- General Government	50000.00						50000.00
Total Estimated Expenditures	50000.00						50000.00
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	125000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	175000.00						

656

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 310 COURTHOUSE R&R FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	200,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	200,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	200,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 310 COURTHOUSE R&R FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 MAINT OF BUILDINGS & GROUNDS	200000.00						200000.00
Total- General Government	200000.00						200000.00
Total Estimated Expenditures	200000.00						200000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	200000.00						

657

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 320 STEEPHOLLOW FUND (ST. BOND)

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	50,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	50,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	50,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 320 STEEPHOLLOW FUND (ST. BOND)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
266 STEEPHOLLOW FIRE DISTRICT	50000.00			50000.00			
Total- Public Safety	50000.00			50000.00			
Total Estimated Expenditures	50000.00			50000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	50000.00						

658

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 340 COUNTY RENOVATION FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	500,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	500,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	500,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 340 COUNTY RENOVATION FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	500000.00						500000.00
Total- General Government	500000.00						500000.00
Total Estimated Expenditures	500000.00						500000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	500000.00						

659

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 360 GENERAL COUNTY CONSTRUCTION

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,100,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,100,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,100,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 360 GENERAL COUNTY CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 MAINT OF BUILDINGS & GROUNDS	900000.00						900000.00
Total- General Government	900000.00						900000.00
Total Estimated Expenditures	900000.00						900000.00
Ending Cash Balances	200000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1100000.00						

660

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 401 SHERIFF'S CANTEEN

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 CUSTODY OF PRISONERS							
Total- Public Safety							

199

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 410 CANTEEN FUND SWANSONS

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	75,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		75,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		35,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		110,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		110,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 410 CANTEEN FUND SWANSONS

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 CUSTODY OF PRISONERS	83440.00	50940.00	11500.00	21000.00			
Total- Public Safety	83440.00	50940.00	11500.00	21000.00			
Total Estimated Expenditures	83440.00	50940.00	11500.00	21000.00			
Ending Cash Balances	26560.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	110000.00						

692

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 420 BUILDING CODES

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	250,000.00	
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	7,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		257,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		250,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		507,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		507,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 420 BUILDING CODES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
350 BUILDING CODE	282000.00	246000.00	15000.00	12000.00		8000.00	1000.00
Total- Public Works	282000.00	246000.00	15000.00	12000.00		8000.00	1000.00
Total Estimated Expenditures	282000.00	246000.00	15000.00	12000.00		8000.00	1000.00
Ending Cash Balances	225000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	507000.00						

643

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 450 FAIR GROUNDS

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	12,000.00	
379 Contributions to Permanent Funds		
Total Budgeted Revenue		12,000.00
380-389 Other Financing Sources		30,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		30,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		72,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		72,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 450 FAIR GROUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
632 COUNTY FAIR	47000.00		41000.00	6000.00			
Total- Conservation of Natural Resource	47000.00		41000.00	6000.00			
Total Estimated Expenditures	47000.00		41000.00	6000.00			
Ending Cash Balances	25000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	72000.00						

664

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 620 TRUST FUND

204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	10,000.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		10,000.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		3,500,000.00
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		3,510,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		373,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,883,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 620 TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS Total- General Government							
Total Estimated Expenditures							
900 INTERFUND TRANSACTIONS	1000000.00						
Ending Cash Balances	2883000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3883000.00						

625

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 650 JUDICIAL ASSESSEMENT CLEARING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	400,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	400,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	400,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 650 JUDICIAL ASSESSEMENT CLEARING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	400000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	400000.00						

666

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 656 AMACKERTOWN FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	15,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	15,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	18,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	33,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 656 AMACKERTOWN FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 AMACKERTOWN FIRE DISTRICT	26000.00		2000.00	24000.00			
256 NORTHEAST FIRE DISTRICT							
Total- Public Safety	26000.00		2000.00	24000.00			
Total Estimated Expenditures	26000.00		2000.00	24000.00			
Ending Cash Balances	7000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	33000.00						

667

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 657 CARRIERE FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	174,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	174,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 657 CARRIERE FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
252 CARRIERE FIRE DISTRICT	174000.00				174000.00		
Total- Public Safety	174000.00				174000.00		
Total Estimated Expenditures	174000.00				174000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	174000.00						

628

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 658 CROSSROADS FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	21,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	21,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 658 CROSSROADS FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
253 CROSSROAD FIRE DISTRICT	21000.00				21000.00		
Total- Public Safety	21000.00				21000.00		
Total Estimated Expenditures	21000.00				21000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	21000.00						

699

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 659 MC NEIL FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	47,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	47,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 659 MC NEIL FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
254 MCNEIL FIRE DISTRICT	47000.00				47000.00		
Total- Public Safety	47000.00				47000.00		
Total Estimated Expenditures	47000.00				47000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	47000.00						

670

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 660 NICHOLSON FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	42,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	42,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 660 NICHOLSON FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
255 NICHOLSON FIRE DISTRICT	42000.00				42000.00		
Total- Public Safety	42000.00				42000.00		
Total Estimated Expenditures	42000.00				42000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	42000.00						

179

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 661 NORTHEAST FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	30,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	30,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	36,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	66,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 661 NORTHEAST FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
256 NORTHEAST FIRE DISTRICT	33500.00		5000.00	28500.00			
Total- Public Safety	33500.00		5000.00	28500.00			
Total Estimated Expenditures	33500.00		5000.00	28500.00			
Ending Cash Balances	32500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	66000.00						

672

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 662 PINE GROVE FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	30,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	30,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	48,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	78,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 662 PINE GROVE FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
257 PINE GROVE FIRE DISTRICT	48500.00	2000.00	9000.00	37500.00			
Total- Public Safety	48500.00	2000.00	9000.00	37500.00			
Total Estimated Expenditures	48500.00	2000.00	9000.00	37500.00			
Ending Cash Balances	29500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	78000.00						

673

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 663 HENLEYFIELD FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy: Net of Homestead Exemption Reimbursement	45,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	45,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 663 HENLEYFIELD FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
258 HENLEYFIELD FIRE DISTRICT	45000.00				45000.00		
Total- Public Safety	45000.00				45000.00		
Total Estimated Expenditures	45000.00				45000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	45000.00						

674

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 664 SOUTHEAST FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	30,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	30,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	77,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	107,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 664 SOUTHEAST FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
267 SOUTHEAST FIRE DISTRICT	56500.00		14000.00	42500.00			
Total- Public Safety	56500.00		14000.00	42500.00			
Total Estimated Expenditures	56500.00		14000.00	42500.00			
Ending Cash Balances	50500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	107000.00						

675

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 665 DERBY/WHITESAND FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	38,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	38,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 665 DERBY/WHITESAND FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
265 DERBY/WHITESAND FIRE DISTRICT	38000.00				38000.00		
Total-- Public Safety	38000.00				38000.00		
Total Estimated Expenditures	38000.00				38000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	38000.00						

672

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 667 NORTH CENTRAL FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	24,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	24,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 667 NORTH CENTRAL FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
259 NORTH CENTRAL FIRE DISTRICT	24000.00				24000.00		
Total- Public Safety	24000.00				24000.00		
Total Estimated Expenditures	24000.00				24000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	24000.00						

677

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 668 STEEPHOLLOW FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	45,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	45,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 668 STEEPHOLLOW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
266 STEEPHOLLOW FIRE DISTRICT	45000.00				45000.00		
Total- Public Safety	45000.00				45000.00		
Total Estimated Expenditures	45000.00				45000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	45000.00						

678

R E V E N U E
For Fiscal Year Ending September 30, 2022

Fund 681 PAYROLL CLEARING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	500,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	500,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	500,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2022

Fund 681 PAYROLL CLEARING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	500000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	500000.00						

679

Pearl River County Combined Budget Publication
For the Fiscal Year Ending 2022

	TOTAL	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
REVENUE					
Amount Necessary to be raised by Tax Levy	17,985,500	12,690,000	4,320,500	975,000	
Taxes and Ad Valorem Other than Tax Levy	318,000	318,000	0	0	
Licenses, Commissions and Other Revenue	1,979,000	929,000	1,050,000	0	
Fines and Forfeitures	579,000	547,000	32,000	0	
Intergovernmental Revenue:					
Federal Sources	7,450,000	7,450,000	0	0	
State Sources:					
State Grants	1,183,000	920,000	263,000	0	
State Shared Revenue	2,040,000	313,000	1,527,000	200,000	
Local Sources:	75,000	0	75,000	0	
Charges for Services	1,140,000	515,000	625,000	0	
Use of Money and Property	880,500	101,000	779,500	0	
Miscellaneous Revenue	1,447,000	1,340,000	107,000	0	
Other Financing Sources	2,791,000	500,000	770,000	1,021,000	500,000
TOTAL REVENUES	$ 37,868,000	$25,623,000	$ 9,549,000	$ 2,196,000	$ 500,000
Balance at Beginning	$ 25,646,300	$10,352,300	$13,469,000	$ 475,000	$ 1,350,000
TOTAL REVENUES & BEG. BALANCE	$ 63,514,300	$35,975,300	$23,018,000	$ 2,671,000	$ 1,850,000
EXPENDITURES					
General Government	19,868,530	15,983,760	1,213,770	1,071,000	1,600,000
Public Safety	9,286,980	8,028,200	1,208,780		50,000
Public Works	10,910,600	218,000	9,707,100	985,500	
Health and Welfare	1,312,500	606,500	706,000		
Culture and Recreation	529,000	505,000	24,000		
Education	215,000	207,500	7,500		
Conservation of Natural Resources	304,500	160,000	97,500		
Economic Development and Assistance	405,000	405,000			
Capital Projects					
Debt Service	274,500			274,500	
Interfund Transactions	950,000	950,000	0	0	
Other Financing Uses					
TOTAL EXPENDITURES	$ 44,056,610	$27,063,960	$12,964,650	$ 2,331,000	$ 1,650,000
Ending Cash Balance	$ 19,457,690	$ 8,911,340	$10,053,350	$ 340,000	$ 200,000
TOTAL EXPENDITURES & ECB	$ 63,514,300	$35,975,300	$23,018,000	$ 2,671,000	$ 1,850,000

ORDER TO APPROVE BOARD MINUTES FOR AUGUST, 2021

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to approve Board Minutes.

Upon motion made by Malcolm Perry and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve Board Minutes for August, 2021.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, Jason Spence, and Sandy Kane Smith
Voting NAY: None

ORDER TO APPROVE CLAIMS DOCKET FOR SEPTEMBER 7, 2021

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to approve claims docket.

Upon motion made by Jason Spence and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve claims docket for September 7, 2021. (Attached Summary of all Funds)

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith
Voting NAY: None

SUMMARY OF ALL FUNDS

FUND	1	Claims	to	Checks	167	Total	548,432.70	Manual	Held	Total	548,432.70
FUND	6	Claims	to	Checks	1	Total	71.10	Manual	Held	Total	71.10
FUND	7	Claims	to	Checks	2	Total	738.36	Manual	Held	Total	738.36
FUND	45	Claims	to	Checks	2	Total	229.60	Manual	Held	Total	229.60
FUND	73	Claims	to	Checks	1	Total	54.14	Manual	Held	Total	54.14
FUND	96	Claims	to	Checks	8	Total	8,763.31	Manual	Held	Total	8,763.31
FUND	97	Claims	to	Checks	9	Total	14,937.93	Manual	Held	Total	14,937.93
FUND	104	Claims	to	Checks	2	Total	2,530.50	Manual	Held	Total	2,530.50
FUND	124	Claims	to	Checks	3	Total	29,331.00	Manual	Held	Total	29,331.00
FUND	156	Claims	to	Checks	48	Total	257,585.35	Manual	Held	Total	257,585.35
FUND	166	Claims	to	Checks	3	Total	21,158.35	Manual	Held	Total	21,158.35
FUND	200	Claims	to	Checks	1	Total	9,975.00	Manual	Held	Total	9,975.00
FUND	206	Claims	to	Checks	10	Total	20,891.75	Manual	Held	Total	20,891.75
FUND	280	Claims	to	Checks	8	Total	16,801.45	Manual	Held	Total	16,801.45
FUND	410	Claims	to	Checks	4	Total	3,803.25	Manual	Held	Total	3,803.25
FUND	420	Claims	to	Checks	4	Total	926.96	Manual	Held	Total	926.96
FUND	450	Claims	to	Checks	4	Total	20,792.77	Manual	Held	Total	20,792.77
FUND	650	Claims	to	Checks	2	Total	8,626.00	Manual	Held	Total	8,626.00
FUND	656	Claims	to	Checks	3	Total	511.64	Manual	Held	Total	511.64
FUND	661	Claims	to	Checks	8	Total	7,305.26	Manual	Held	Total	7,305.26
FUND	662	Claims	to	Checks	4	Total	1,221.97	Manual	Held	Total	1,221.97
FUND	664	Claims	to	Checks	3	Total	1,038.87	Manual	Held	Total	1,038.87
Total for all Funds				Checks	297	Total	975,727.26	Manual	Held	Total	975,727.26

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ORDER TO APPROVE SHERIFF'S PERSONNEL

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of personnel changes in the Sheriff's Department.

Upon motion made by Donald Hart and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following and attached personnel changes in the Sheriff's Department:

Joseph Quave		Resign
Robert Williams	From Fleet Captain to Patrol Major	
Daniel Quave	From Narcotics to Fleet Captain	
Authorize Daniel Quave	to sign requisitions	
Harley Caughlin	Patrol Deputy	Hire full-time
Brittany Warren	Investigator	Resign
Joshua Mitchell	Corrections	Terminate
Sue Ann Ladner	Clerical	Remove

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, Jason Spence, and Sandy Kane Smith
Voting NAY: None

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PEARL RIVER COUNTY SHERIFF'S DEPARTMENT
DAVID ALLISON, SHERIFF
200 SOUTH MAIN STREET
POPLARVILLE, MS 39470
Phone: (601) 403-2340
Fax: (601) 403-2344

September 1, 2021

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following personnel matters concerning the Sheriff's Department.

Please accept the resignation of Joseph Quave effective September 3, 2021.

Please move Robert Williams from Fleet Captain to Patrol Major at salaried rate of $2,556.50 effective September 2, 2021.

Please move Daniel Quave from Narcotics to Fleet Captain at a pay rate of $26.05 effective September 2, 2021.

Please authorize Daniel Quave to request and sign requisitions effective September 2, 2021.

Please hire Harley Caughlin as full time Patrol Deputy at a pay rate of $16.70 per hour effective September 7, 2021.

Please accept the resignation of Brittany Warren as full time Investigator effective September 9, 2021.

Please terminate Joshua Mitchell as full time Correctional Officer effective September 2, 2021.

Please remove Sue Ann Ladner as part time Clerical effective August 23, 2021.

Thank you,

David Allison

David Allison, Sheriff

In God We Trust

ORDER TO APPROVE ROAD DEPARTMENT'S AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Road Department's Agenda Items.

Upon motion made by Jason Spence and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Road Department's Agenda Items as listed with attachments:

A. Personnel:

Chase Shears	Truck Driver	Hire

B. Pearl River County School District bus turnaround addition for 2021-2022:

96 Cecil Smith Road

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, Jason Spence, and Sandy Kane Smith
Voting NAY: None

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memo

Pearl River County Road Department

To:	Pearl River County Board of Supervisors
From:	Charlie Schielder
CC:	Marlinda Guerra
Date:	9/1/2021
Re:	Personnel

Comments: **I would like to hire:** Chase Shears as truck driver at the assigned rate of pay.

Robert Lee
688

PEARL RIVER COUNTY SCHOOL DISTRICT

9B

Request for Repair/Maintenance of a School Bus Turnaround

For the School Year of 2021 - 2022

Owner of Property: TIMOTHY and REBECCA HUGHES

Section: 8 Township: 4 Range: 16

E911 Address: 96 Cecil Smith Road

Supervisor District: 3 Name of Supervisor: HUDSON HOLIDAY

BOARD APPROVED
AUG 12 2021

Name of Person/Parent (if any) living at requested turnaround:

TIMOTHY and REBECCA HUGHES

Name of Bus Driver: DEWEY W. PALMER

Bus Route Number: 20 Bus Number: 109

Name of Bus Driver: Cedric C. Lumpkin

Bus Route Number: 19 Bus Number: 117

Provide specific directions on how to locate this property. Name of road, major highways, businesses, etc., which will help identify the property.

OFF OF SONES CHAPEL ROAD

I, Timothy & Rebecca Hughes, as owner of the above-described property, give permission for a school bus turnaround to be maintained on said property.

Timothy Hughes / Rebecca Hughes 8-2-21

Signature of Property Owner Date

Lisa Beech 8/2/2021

Signature of School Transportation Supervisor Date

School Board Action: The Pearl River County School Board of Trustees has reviewed the above application for a school bus turnaround at this meeting on property located at the above state location as being a designated turnaround and now submits the same to the Pearl River County Board of Supervisors for their consideration. You are requested to maintain the driveway / private property leading to said location pursuant to the provision of Section 19-3-42 MS Code 1972, as amended.

8/17/21

Signature of Superintendent of Education Date

****

Board of Supervisors Action: the above request from the ____________ School Board of Trustees is hereby ___approved ___ rejected by the Pearl River County Board of Supervisors on this the, ______day of ______________, 20______.

President of the Board of Supervisors Date

Attest:______________________________, Clerk of the Board

ORDER TO APPROVE CONSENT AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to approve Consent Agenda Items.

Upon motion made by Jason Spence and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Consent Agenda Items as listed with attachments:

A. Adopt and execute Resolution concerning Pearl River County's Section 125 for Cafeteria Plan.

B. Emergency Services - Southeast Volunteer Fire Department
Personnel: Anthony Scharenbroch Hire part-time

C. E-911 Addressing requesting reimbursement of building permit fee to Shane Kerry in the amount of $237.60.

D. Central Dispatch personnel:
Jennifer Nunez Terminate

E. Bond of issuance of duplicate warrants to Rosie Sanchez in the amount of $50.40 and $232.96.

F. Approve and authorize President to execute Lease Agreement documents with PriorityOne Bank for Distributor Truck and issue check to CashFlow Lease in the amount of $3,496.00.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, Jason Spence, and Sandy Kane Smith
Voting NAY: None

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SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice President, District Two
DONALD HART
District One

PEARL RIVER COUNTY
MISSISSIPPI
Est. 1890

HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

August 18, 2021

Board of Supervisors

Please adopt the attached resolution concerning Pearl River Counties Section 125 Plan and authorize the President to sign the resolution. Documents are attached for review. This is required for our Cafeteria Plan and we have to have an administrator approved by the State Auditor's Office.

Thank you,

Adrain

Adoption Agreement (2021)

For Pearl River County Board of Supervisors
Section 125 Premium Only Plan

The undersigned Employer amends the Premium Only Plan for those Employees who shall qualify as Participants hereunder. It shall be effective as of the date specified below. The Employer hereby selects the following Plan specifications:

1. **Name of Employer: Pearl River County Board of Supervisors**
2. **Effective Date:** This Amended Premium Only Plan shall be effective as of **October 1, 2021.**
3. **Effective Date of Original Plan:** This Premium Only Plan was originally effective October 1, 2011.
4. **Plan Year:** The Amended plan year begins on **October 1, 2021** and ends on **September 30, 2022.** Future plan years will be based on the same twelve-month period beginning each **October 1** and ending each **September 30.**
5. **Plan number:** 520
6. **Employer's Principal Office:** This Premium Only Plan shall be governed under the laws of the:
   a. (X) State of Mississippi
   b. ( ) Commonwealth of
7. **Benefits:** All the benefits listed below are included in this plan whether or not you currently offer them:

- **Health Insurance and Voluntary Plans.** Premiums that are payroll deducted on a pre-tax basis may include low-deductible or high-deductible medical insurance, dental insurance, vision care, critical illness insurance, accidental death/dismemberment (ADD) insurance, hospital indemnity and/or cancer insurance. Individually-owned insurance policy premiums may not be paid with pre-tax dollars through the Premium Only Plan.
- **Group-Term Life Insurance up to $50,000.** The $50,000 limit must include any employer-provided group-term life insurance coverage. For example, if the employer provides $20,000 of group-term life insurance for employees, then participants in the POP can payroll deduct premiums on a pre-tax basis for up to $30,000 of additional coverage. However, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is de minimis.
- **Disability Plan.** Short-term and long-term disability policies. If payroll deducted on a pre-tax basis, any future benefits received will be taxable to the employee.
- **Health Savings Account (HSA).** Allows employees to make contributions by pre-tax payroll deduction to their individually-owned HSA. Employers may also make contributions to the employee's HSA plan on each employee's behalf, in the manner set forth in the Plan.

by ______________________

Pearl River County Board of Supervisors

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AFFILIATES:
NONE

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Plan Document

As Amended and Restated for 2021

For Pearl River County Board of Supervisors

Section 125 Premium Only Plan

Introduction

The Employer has adopted this Plan to recognize the contribution made to the Employer by its Employees. Its purpose is to reward them by providing benefits for those Employees who shall qualify hereunder and their dependents and beneficiaries. The concept of this plan is to allow Employees to choose among different types of benefits based on their own particular goals, desires, and needs.

The intention of the Employer is that the Plan qualify as a "Cafeteria Plan" within the meaning of Section 125 of the Internal Revenue Code of 1986, as amended, and that the benefits which an Employee elects to receive under the Plan be includable or excludable from the Employee's income under Section 125(a) and other applicable sections of the Internal Revenue Code of 1986, as amended. The Plan is also intended to meet any applicable state mandates that may otherwise apply to the Employer as an employer of Employees who are eligible to participate in a "premium only plan" sponsored by the Employer, as applicable.

Article I — Definitions

1.1 "Administrator" means the individual(s) or corporation appointed by the Employer to carry out the administration of the Plan. The Employer shall be empowered to appoint and remove the Administrator from time to time as it deems necessary for the proper administration of the plan. In the event the Administrator has not been appointed, or resigns from a prior appointment, the Employer shall be deemed to be the Administrator.

1.2 "Affiliated Employer" means the Employer and any corporation which is a member of a controlled group of corporations (as defined in Code Section 414(b)) which includes the Employer; any trade or business (whether or not incorporated) which is under common control (as defined in Code Section 414(c)) with the Employer; any organization (whether or not incorporated) which is a member of an affiliated service group (as defined in Code Section 414(m)) which includes the Employer; and any other entity required to be aggregated with the Employer pursuant to Treasury regulations under Code Section 414(o).

1.3 "Benefit" means any of the optional benefit choices available to a Participant as outlined in Section 4.1.

1.4 "Cafeteria Plan Benefit Dollars" means the amount available to Participants, pursuant to Article III, to purchase Benefits. Each dollar contributed to this Plan shall be converted to one Cafeteria Plan Benefit Dollar.

1.5 "Code" means the Internal Revenue Code of 1986, as amended or replaced from time to time, and which shall also include any governing regulations or applicable guidance thereunder.

1.6 "Compensation" means the total cash remuneration received by the Participant from the Employer during a Plan Year prior to any reductions pursuant to a Salary Redirection Agreement authorized hereunder.

1.7 "Dependent" means any individual who is defined under an Insurance Contract or who is a Qualifying Child or Participant's child (within the meaning of Code Section 152(f)(1) who has not attained age 27 as of the end of the taxable year or Qualifying Relative who qualifies as a dependent under an Insurance Contract or under Code Section 152 (as modified by Code Section 105(b)), as applicable.

Certain provisions of "Michelle's Law" in which the requirement that a Dependent child have a full-time status in order to extend coverage past a stated age will generally not apply if the child's failure to maintain full-time status is due to a medically necessary leave of absence or other change in enrollment (such as reduction of hours).

Notwithstanding anything in the Plan to the contrary, the Plan will comply with Michelle's Law.

1.8 "Effective Date" means the effective date as specified in Item 2 of the Adoption Agreement.

1.9 "Election Period" means the period immediately preceding the beginning of each Plan Year established by the Administrator for the election of Benefits and Salary Redirections, such period to be applied on a uniform and nondiscriminatory basis for all Employees and Participants. However, an Employee's initial Election Period shall be determined pursuant to Section 5.1.

1.10 "Eligible Employee" means any Employee who has satisfied the provisions of Section 2.1. However, 2% shareholders as defined under Code Section 1372(b) and self-employed individuals as defined under Code Section 401(c) shall not be eligible to participate in this Plan.

An individual shall not be an "Eligible Employee" if such individual is not reported on the payroll records of the Employer as a common law employee. In particular, it is expressly intended that individuals not treated as common law employees by the Employer on its payroll records are not "Eligible Employees" and are excluded from Plan participation even if a court or administrative agency determines that such individuals are common law employees and not independent contractors.

1.11 "Employee" means any person who is employed by the Employer, but for all portions of the Plan other than provisions relating to the Health Savings Account Program, generally excludes any person who is employed as an independent contractor or any person who is considered self-employed under Code Section 401(c), as well as a greater than two percent (2%) shareholder in a Subchapter S corporation, a partner in a partnership or an owner or member of a limited liability company that elects partnership status on its tax return. The term Employee shall include leased employees within the meaning of Code Section 414(n)(2).

1.12 "Employer" means the Corporation or any such entity specified in Item 1 of the Adoption Agreement, and any Affiliated Employer (as defined in Section 1.2), which shall adopt this plan; and any successor, which shall maintain this Plan; and any predecessor, which has maintained this Plan.

1.13 "Health Savings Account" means an account established in accordance with Code Section 223(d) to which part of any Eligible Employee's Cafeteria Plan Benefit Dollars may be allocated.

1.14 "Highly Compensated Employee" means, for the purposes of determining discrimination, an Employee described in Code Section 125 and the Treasury Regulations thereunder.

1.15 "HSA Trustee" means the designated Trustee (as defined under Code Section 223(d)(1)(B) of any Trust established for qualifying account beneficiaries who elect to establish a Health Savings Account.

1.16 "Insurance Contract" means any contract issued by an Insurer underwriting a Benefit.

1.17 "Insurance Premium Payment Plan" means the plan of benefits contained in Section 4.1 of this Plan, which provides for the payment of Premium Expenses.

1.18 "Insurer" means any insurance company that underwrites a Benefit under this Plan.

1.19 "Key Employee" means an employee defined in Code Section 416(i)(1) and the Treasury regulations there under.

1.20 "Participant" means any Eligible Employee who elects to become a Participant pursuant to Section 2.3 and has not for any reason become ineligible to participate further in the Plan.

1.21 "Plan" means this instrument, including all amendments thereto.

1.22 "Plan Year" means the 12-month period beginning and ending on the dates specified in the Adoption Agreement. The Plan Year shall be the coverage period for the Benefits provided for under this Plan. In the event a Participant commences participation during a Plan Year, then the initial coverage period shall be that portion of the Plan Year commencing on such Participant's date of entry and ending on the last day of such Plan Year.

1.23 "Premium Expenses" or "Premiums" mean the Participant's cost for the insured Benefits described in Section 4.1.

1.24 "Qualifying Child" means an individual who, unless otherwise described under Code Section 152(b):

- Is a child (as defined under Code Section 152(f)(1)), or descendant of such child, or a brother, sister, stepbrother, stepsister, father, mother or any of their ancestors, or any other relative as described under Code Section 152(d)(2), including an individual who has the same principal residence as the Employee and who is a member of the Employee's household;

- Who has the same principal residence, if allowed under local law, as the Employee for more than one-half of the current taxable year;
- Is younger than the taxpayer claiming such individual as a qualifying child, and is under the age of 19 as of the end of the Plan Year in which the Employee was eligible under this Plan, or is under the age of 24 when covered as a full time student (as defined under Code Section 152(f)(2)), after consideration of Code Section 152(c)(3) as applicable;
- Has not provided over one-half of his or her own support during the current Plan Year; and
- Who has not filed a joint return (other than only for a claim of refund) with the individual's spouse under section 6013 for the taxable year beginning in the calendar year in which the taxable year of the taxpayer begins; or
- Is a child (within the meaning of Code Section 152(f)(1) who has not attained age 27 as of the end of the taxable year.

Notwithstanding anything in the Plan to the contrary, the Plan will comply with Michelle's Law.

1.25 "Qualifying Relative" means an individual who, unless otherwise described under Code Section 152(d) or (e):

- Is a child (as defined under Code Section 152(f)(1)), or descendant of such child, or a brother, sister, stepbrother, stepsister, father, mother or any of their ancestors, or any other relative as described under Code Section 152(d)(2), including an individual who has the same principal residence as the Employee and who is a member of the Employee's household;
- Has (with the exception of certain handicapped dependents described under Code Section 152(d)(4)) gross income for the Plan Year that is less than the allowable income exemption amount (as defined under Code Section 151(d) for that taxable year;
- For whom the Employee provides over one-half of the individual's support for that calendar year; and
- Is not an otherwise Qualifying Child of the Employee for any portion of the Plan Year.

1.26 "Regulations" means either temporary, proposed or final regulations, as applicable, issued from the Department of Treasury, as well as any further related guidance or interpretations issued as applicable.

1.27 "Salary Redirection" means the contributions made by the Employer on behalf of Participants pursuant to Section 3.1. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article V.

1.28 "Salary Redirection Agreement" means an agreement between the Participant and the Employer under which the Participant agrees to reduce his Compensation or to forego all or part of the increases in such Compensation and to have such amounts contributed by the Employer to the Plan on the Participant's behalf. The Salary Redirection Agreement shall apply only to Compensation that has not been actually or constructively received by the Participant as of the date of the agreement (after taking this Plan and Code Section 125 into account) and, subsequently does not become currently available to the Participant.

1.29 "Spouse" means the legally married husband or wife of a Participant in accordance with applicable state and federal law, unless legally separated by court decree or otherwise specified by the Insurance Contract.

1.30 "Uniformed Services" means the Armed Forces, the Army National Guard, and the Air National Guard when engaged in active duty for training, inactive duty training, or full-time National Guard duty, the commissioned corps of the Public Health Service, and any other category of persons designated by the President of the United States in time of war or emergency.

All other defined terms in this Plan shall have the meanings specified in the various Articles of the Plan in which they appear.

Article II — Participation

2.1 Eligibility

As to each Benefit provided hereunder, any Eligible Employee shall be eligible to participate as of the date he satisfies the eligibility conditions set forth in the policy or plan providing such Benefit, the provisions of which are specifically incorporated herein by reference. However, any Eligible Employee who was a Participant in the Plan on the effective date of this amendment shall continue to be eligible to participate in the Plan.

2.2 Effective Date of Participation

(a) An Eligible Employee shall become a Participant effective as of the later of the date on which he satisfies the requirements of Section 2.1 or the Effective Date of this Plan.

(b) If an Eligible Employee terminates employment after commencing participation in the Plan, except as otherwise provided in the applicable policy or plan providing a Benefit, such terminated Participants who are rehired within 30 days or less of the date of termination of employment shall not be considered a newly eligible employee and will be reinstated with the same election(s) such individual had before termination. If a terminated Participant is rehired more than 30 days following termination of employment and is otherwise eligible to participate in the Plan, the individual shall be treated as a newly Eligible Employee and may make a new election under procedures otherwise set forth within this section or Section 5.1 below as applicable.

2.3 Application to Participate

An Employee who is eligible to participate in this Plan shall, during the applicable Election Period, complete an application to participate and election of benefits form, which the Administrator shall furnish to the Employee. The election made on such form shall be irrevocable until the end of the applicable Plan Year unless the Participant is entitled to change his Benefit elections pursuant to Section 5.4 hereof.

An Eligible Employee shall also be required to execute a Salary Redirection Agreement, to elect to reduce salary to pay for allowable Benefits, during the Election Period for the Plan Year during which he wishes to participate in this Plan. Any such Salary Redirection Agreement shall be effective for the first pay period beginning on or after the Employee's effective date of participation pursuant to Section 2.2. A failure to execute a Salary Redirection Agreement shall constitute an election by the Eligible Employee to receive his or her full salary or other compensation in lieu of Benefits available hereunder.

2.4 Termination of Participation

A Participant shall no longer participate in this Plan upon the occurrence of any of the following events:

(a) His termination of employment, subject to the provisions of Section 2.5;

(b) His death; or

(c) The termination of this Plan, subject to the provisions of Section 8.2.

2.5 Termination of Employment

If a Participant terminates employment with the Employer for any reason other than death, his participation in the Plan shall cease, subject to the Participant's right to continue coverage under any Insurance Contract for which premiums have already been paid or any other ability to continue participation in a Health Savings Account pursuant to Code Section 223.

When an employee ceases to be a participant, the cafeteria plan must pay the former participant any amount the former participant previously paid for coverage or benefits to the extent the previously paid amount relates to the period from the date the employee ceases to be a participant through the end of that plan year.

Article III — Contributions to the Plan

3.1 Salary Redirection

Benefits under the Plan shall be financed by Salary Redirections sufficient to support Benefits that a Participant has elected hereunder and to pay the Participant's Premium Expenses. The salary administration program of the Employer shall be revised to allow each Participant to agree to reduce his pay during a Plan Year by an amount determined necessary to purchase the elected Benefit. The amount of such Salary Redirection shall be specified in the Salary Redirection Agreement and shall be applicable for a Plan Year. Notwithstanding the above, for new Participants, the Salary Redirection Agreement shall only be applicable from the first day of the pay period following the Employee's entry date up to and including the last day of the Plan Year. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article V.

Any Salary Redirection shall be determined prior to the beginning of a Plan Year (subject to initial elections pursuant to Section 5.1) and prior to the end of the Election Period and shall be irrevocable for such Plan Year. However, a Participant may revoke a Benefit election or a Salary Redirection Agreement after the Plan Year has commenced and make a new election and/or Salary Redirection Agreement with respect to the remainder of the Plan Year, if both the revocation and the new election are on account of and consistent with a change in status and such other permitted events as determined under Article V of the Plan and consistent with the rules and regulations of the Department of the Treasury. Salary Redirection amounts shall be contributed on a pro rata basis for each pay period during the Plan Year. All individual Salary Redirection Agreements are deemed to be part of this Plan and incorporated by reference hereunder.

3.2 Application of Contributions

As soon as reasonably practical after each payroll period, the Employer shall apply the Salary Redirection to provide the Benefits elected by the affected Participants. Any contributions made or withheld from an Employee's compensation, pursuant to the Employee's signed Salary Redirection Agreement for the Health Savings Account shall be credited to such account. Amounts designated for the Participant's Premium Expense Reimbursement Account shall likewise be credited to such account for the purpose of paying Premium Expenses.

3.3 Periodic Contributions

Notwithstanding the requirement provided above and in other Articles of this Plan that Salary Redirections be contributed to the Plan by the Employer on behalf of an Employee on a level and pro rata basis for each payroll period, the Employer and Administrator may implement a procedure in which Salary Redirections are contributed throughout the Plan Year on a periodic basis that is not pro rata for each payroll period. In the event Salary Redirections are not made on a pro rate basis, upon termination of participation, a Participant may be entitled to a refund of such Salary Redirections pursuant to Section 2.5.

Article IV — Benefits

4.1 Benefit Options

Each Participant may elect to have his full compensation paid to him in cash or elect to have the amount of his Cafeteria Plan Benefit Dollars applied to any one or more of the optional Benefits or any other group-insured or self-funded Benefit permitted under Code Section 125, including Marketplace/State Exchanges Small Business Health Options Program (SHOP Exchange) or federally facilitated Small Business Health Options Program (FF SHOP), which is offered by the Employer as set forth in the Adoption Agreement. If selected as an available Benefit Option under the Employer's Adoption Agreement, each Eligible Individual may elect coverage under the Health Savings Account Program option, in which case Article VI shall apply.

The employer may select suitable health and hospitalization Insurance Contracts for use in providing health benefits, which policies will provide uniform benefits for all Participants electing this Benefit.

4.2 Description of Benefits

Each Eligible Employee may elect to have the Administrator pay those contributions that the Employee is required to make to the Benefit options described under Section 4.1 as a condition for the Employee and his Dependents to participate in those Benefit options.

4.3 Nondiscrimination Requirements

(a) It is the intent of this Plan to provide benefits to a classification of employees which the Secretary of the Treasury finds not to be discriminatory in favor of the group in whose favor discrimination may not occur under Code Section 125 or applicable Regulations thereunder.

(b) **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination or possible taxation to Key Employees or a group of employees in whose favor discrimination may not occur in violation of Code Section 125, it may, but shall not be required to reject any election or reduce contributions or non-taxable Benefits in order to assure compliance with this Section. Any act taken by the Administrator under this Section shall be carried out in a uniform and nondiscriminatory manner. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited and deposited into the benefit plan surplus.

Article V — Participant Elections

5.1 Initial Elections

An Employee who meets the eligibility requirements of Section 2.1 on the first day of, or during, a Plan Year may elect to participate in this Plan for all or the remainder of such Plan Year, provided he elects to do so before his effective date of participation pursuant to Section 2.2 or for a newly Eligible Employee, no more than 30 days after their date of hire. For any such newly Eligible Employee, if coverage is effective as of the date of hire pursuant to Section 2.1 above, such Employee shall be eligible to participate retroactively as of their date of hire. Newly Eligible Employee Election amounts will be collected on the first pay period on or after his or her election was received. However, if such Employee does not complete an application to participate and benefit election form and deliver it to the Administrator before such date, his Election Period shall extend 30 calendar days after such date, or for such further period as the Administrator shall determine and apply on a uniform and nondiscriminatory basis. However, any election during the extended 30-day election period pursuant to this Section 5.1 shall not be effective until the first pay period following the later of such Participant's effective date of participation pursuant to Section 2.2 or the date of the receipt of the election form by the Administrator, and shall be limited to the Benefit expenses incurred for the balance of the Plan Year for which the election is made. Any failure to elect the Benefits set forth herein shall constitute an Employee's election not to participate in the Plan during that Plan Year until a valid Election is otherwise made in the manner set forth herein.

5.2 Subsequent Annual Elections

During the Election Period prior to each subsequent Plan Year, each Participant shall be given the opportunity to elect, on an election of benefits form to be provided by the Administrator, which Benefit options he wishes to select and purchase with his Cafeteria Plan Benefit Dollars. Any such election shall be effective for any Benefit expenses incurred during the Plan Year, which follows the end of the Election Period. With regard to subsequent annual elections, the following options shall apply:

(a) A Participant or Employee who failed to initially elect to participate may elect different or new Benefits under the Plan during the Election Period;

(b) A Participant may terminate his participation in the Plan by notifying the Administrator in writing during the Election Period that he does not want to participate in the Plan for the next Plan Year;

(c) An Employee who elects not to participate for the Plan Year following the Election Period will have to wait until the next Election Period before again electing to participate in the Plan, except as provided for in Section 5.4.

5.3 Failure to Elect

Any Participant failing to complete a new election of benefits form pursuant to Section 5.2 by the end of the applicable Election Period shall be deemed to have elected not to participate in the Plan for the upcoming Plan Year. No further Salary Redirections shall therefore be authorized or made for such subsequent Plan Year for such Benefits.

5.4 Change of Elections

(a) Any Participant may change a Benefit election after the Plan Year (to which such election relates) has commenced and make new elections with respect to the remainder of such Plan Year if, under the facts and circumstances, the changes are necessitated by and are consistent with a change in status which is acceptable under rules and regulations adopted by the Department of the Treasury, the provisions of which are incorporated by reference. Notwithstanding anything herein to the contrary, if the rules and regulations conflict, then such rules and regulations shall control.

In general, a change in election is not consistent if the change in status is the Participant's divorce, annulment or legal separation from a spouse, the death of a spouse or dependent, or a dependent ceasing to satisfy the eligibility requirements for coverage, and the Participant's election under the Plan is to cancel accident or health insurance coverage for any individual other than the one involved in such an event. In addition, if the Participant, spouse or dependent gains or loses eligibility for coverage under a family member plan as a result of a change in marital status or a change in employment status, then a Participant's election under the Plan to cease or decrease coverage for that individual under the Plan corresponds with that change in status only if coverage for that individual becomes applicable or is increased under the family member plan.

Regardless of the consistency requirement, if the individual, the individual's spouse, or dependent becomes eligible for continuation coverage under the Employer's group health plan as provided in Code Section 4980B or any similar state law, then the individual may elect to increase payments under this Plan in order to pay for the continuation coverage. However, this does not apply for COBRA eligibility due to divorce, annulment or legal separation.

Any new election shall be effective at such time as the Administrator shall prescribe, but not earlier than the first pay period beginning after the election form is completed and returned to the Administrator. For the purposes of this subsection, a change in status shall only include the following events or other events permitted by Treasury regulations:

(1) Legal Marital Status: events that change a Participant's legal marital status, including marriage, divorce, death of a spouse, legal separation or annulment;

(2) Number of Dependents: Events that change a Participant's number of dependents, including birth, adoption, placement for adoption, or death of a dependent;

(3) Employment Status: Any of the following events that change the employment status of the Participant, spouse, or dependent: termination or commencement of employment, a strike or lockout, commencement or returns from an unpaid leave of absence, or a change in worksite. In addition, if the eligibility conditions of this Plan or other employee benefit plan of the Employer of the Participant, spouse, or dependent depend on the employment status of that individual and there is a change in that individual's employment status with the consequence that the individual becomes (or ceases to be) eligible under the plan, then that change constitutes a change in employment under this subsection;

(4) Dependent satisfies or ceases to satisfy the eligibility requirements: an event that causes the Participant's dependent to satisfy or cease to satisfy the requirements for coverage due to attainment of age, student status, or any similar circumstance; and

(5) Residency: A change in the place of residence of the Participant, spouse or dependent.

(b) Notwithstanding subsection (a), Participants may change an election for accident or health coverage during a Plan Year and make a new election that corresponds with the special enrollment rights provided in Code Section 9801(f) pertaining to HIPAA special enrollment rights or the Family and Medical Leave Act.

A Participant may change an election for accident or health coverage during a Plan Year and make a new election that corresponds with the special enrollment rights provided in Code Section 9801(f), including those authorized under the provisions of the Children's Health Insurance Program Reauthorization Act of 2009 (SCHIP); provided that such Participant meets the sixty (60) day notice requirement imposed by Code Section 9801(f) (or such longer period as may be permitted by the Plan and communicated to Participants).

Such change shall take place on a prospective basis, unless otherwise required by Code Section 9801(f) to be retroactive.

(c) Notwithstanding subsection (a), in the event of a judgment, decree, or order ("order") resulting from a divorce, legal separation, annulment, or change in legal custody (including a qualified medical child support order defined in ERISA Section 609) which requires accident or health coverage for a Participant's child (including a foster child who is a dependent of the Participant):

(1) The Plan may change an election to provide coverage for the child if the order requires coverage under the Participant's plan; or

(2) The Participant shall be permitted to change an election to cancel coverage for the child if the order requires the former spouse to provide coverage for such child, under that individual's plan and such coverage is actually provided.

(d) Notwithstanding subsection (a), Participants may change elections to cancel accident or health coverage for the Participant or the Participant's spouse or dependent if the Participant or the Participant's spouse or dependent is enrolled in the accident or health coverage of the Employer and becomes entitled to coverage (i.e., enrolled) under Part A or Part B of the Title XVIII of the Social Security Act (Medicare) or Title XIX of the Social Security Act (Medicaid), other than coverage consisting solely of benefits under section 1928 of the Social Security Act (the program for distribution of pediatric vaccines). If the Participant or the Participant's spouse or dependent who has been entitled to Medicaid or Medicare coverage loses eligibility, that individual may prospectively elect coverage under the Plan if a benefit package option under the Plan provides similar coverage.

(e) Notwithstanding subsection (a), Participants may make a prospective election change to add group health coverage for the Participant or the Participant's spouse or dependent if the Participant or the Participant's spouse or dependent, if such individual(s) lose coverage under any group health coverage sponsored by a governmental or educational institution, including (but not limited to) the following: a state children's health insurance program (SCHIP") under Title XXI of the Social Security Act; a medical care program of an Indian Tribal government (as defined in Code Section 7701 (a) (40)), the Indian Health Service, or a tribal organization; a state health benefits risk pool; or a foreign government group health plan, subject to the terms and limitations of the applicable benefit package option(s).

Further, if the Participant or the Participant's spouse or dependent who has been entitled to Medicare or Medicaid loses eligibility for such coverage, the Participant may prospectively elect to commence or increase the accident or health coverage of the individual who loses Medicare or Medicaid eligibility.

(f) Notwithstanding subsection (a), Participants who elected to salary reduce through the Premium Only Plan for accident and health plan coverage is allowed to prospectively revoke or change his or her election with respect to the accident or health plan during open enrollment of a Marketplace Qualified Health Plan (QHP) as outline by the Affordable Care Act (ACA).

The new coverage in a QHP shall be effective no later than the day immediately following the last day of the original coverage that is revoked.

(g) Notwithstanding subsection (a), Participants who elected to salary reduce through the Premium Only Plan for accident and health plan coverage are allowed to prospectively revoke his or her election with respect to the accident or health plan if the Participant is moved from full-time status (at least 30 hours of service per week) to part-time status (less than 30 hours of service per week) and seek coverage in another plan that provides minimum essential coverage.

The new coverage shall be effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

(h) If the cost of a Benefit provided under the Plan increases or decreases during a Plan Year, then the Plan shall automatically increase or decrease, as the case may be, the Salary Redirections of all affected Participants for such Benefit. Alternatively, if the cost of a benefit package option increases significantly, the Administrator shall permit the affected Participants to either make corresponding changes in their payments or revoke their elections and, in lieu thereof, receive on a prospective basis coverage under another benefit package option with similar coverage; or drop coverage prospectively if there is no other benefit package option available that provides similar coverage. This Plan treats coverage by another Employer, such as a spouse's or dependent's employer, as similar coverage.

A cost increase or decrease refers to an increase or decrease in the amount of elective contributions under the Plan, whether resulting from an action taken by the Participants or an action taken by the Employer.

(i) If the cost of a Benefit Package Option provided under the plan decreases significantly during a Plan Year, the Administrator shall permit the affected Participants to either make corresponding changes in their payments; and employees who are otherwise eligible under the Plan may elect the Benefit Package Option, subject to the terms and limitations of the Benefit Package Option.

If the coverage under a Benefit is significantly curtailed, and such curtailment results in a loss of coverage, or ceases during a Plan Year, affected Participants may revoke their elections of such Benefit and, in lieu thereof, elect to receive on a prospective basis coverage under another plan with similar coverage, or drop coverage prospectively if there is no other Benefit Package Option available that provides similar coverage.

If the coverage under a Benefit is significantly curtailed, and such curtailment does not result in a loss of coverage, affected Participants may revoke their elections of such Benefit and, in lieu thereof, elect to receive on prospective basis coverage under another plan with similar coverage.

If, during the period of coverage, a new benefit package option or other coverage option is added (or an existing benefit package option or other coverage option is eliminated) or a significantly improved existing Benefit Package Option is added, then the affected Participants and employees who are otherwise eligible under the Plan may elect the newly-added or significantly improved option (or elect another option if an option has been eliminated) prospectively and make corresponding election changes with respect to other benefit package options providing similar coverage.

(j) A Participant may make a prospective election change to add group health coverage for the Participant, the Participant's Spouse or Dependent if such individual loses group health coverage sponsored by a governmental or educational institution, including a state children's health insurance program under the Social Security Act, the Indian Health Service or a health program offered by an Indian tribal government, a state health benefits risk pool, or a foreign government group health plan.

(k) **Health Savings Account changes.** With regard to the Health Savings Account Benefit specified in Article IV, a participant who has elected to make elective contributions under such arrangement may modify or revoke the election prospectively, provided such change is consistent with Code Section 223 and the Treasury regulations thereunder.

Article VI - Health Savings Account Program

6.1 Establishment of Program

This Health Savings Account Program (hereinafter the "HSA") is intended to qualify as a program under Code Section 223 and shall be interpreted in a manner consistent with such Code Section. The Health Savings Account Program is provided and administered by the HSA Trustee.

6.2 Coordination with Premium Only Plan Benefits

All Participants under the Premium Only Plan are eligible to receive Benefits under this HSA, as long as they otherwise meet the definition of an Eligible Individual set forth under Code Section 223. The Employer may allow employees to make contributions to the HSA with pre-tax dollars, as governed and elected under the Adoption Agreement. In circumstances in which Employees are allowed to make pre-tax contributions to the HSA, the Employer shall also have the option of making contributions to the Employee's HSA as well, through usage of this Plan and as otherwise set forth herein after consideration of, among other provisions, Article III and Article IV accordingly related to applicability of Employer contributions and applicable nondiscrimination standards. The enrollment and termination of participation under the Premium Only Plan shall constitute enrollment and termination of participation under this HSA. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Premium Only Plan.

Article VII— Administration

7.1 Plan Administration

The Employer shall be the Administrator, unless the Employer elects otherwise. The Employer may appoint any person, including, but not limited to, the Employees of the Employer, to perform the duties of the Administrator. Any person so appointed shall signify acceptance by filing written acceptance with the Employer. Upon the resignation or removal of any individual performing the duties of the Administrator, the Employer may designate a successor.

If the Employer elects, the Employer shall appoint one or more Administrators. Any person, including, but not limited to, the Employees of the Employer, shall be eligible to serve as an Administrator. Any person so appointed shall signify acceptance by filing written acceptance with the Employer. An Administrator may resign by delivering a written resignation to the Employer or be removed by the Employer by delivery of written notice of removal, to take effect at a date specified therein, or upon delivery to the Administrator if no date is specified. The Employer shall be empowered to appoint and remove the Administrator from time to time as it deems necessary for the proper administration of the Plan to ensure that the Plan is being operated for the exclusive benefit of the Employees entitled to participate in the Plan in accordance with the terms of the Act, the Plan and the Code.

The operation of the Plan shall be under the supervision of the Administrator. It shall be a principal duty of the Administrator to see that the Plan is carried out in accordance with its terms, and for the exclusive benefit of Employees entitled to participate in the Plan. The Administrator shall have full power to administer the Plan in all of its details, subject, however, to the pertinent provisions of the Code. The Administrator's powers shall include, but shall not be limited to the following authority, in addition to all other powers provided by this Plan:

(a) To make and enforce such rules and regulations as the Administrator deems necessary or proper for the efficient administration of the Plan;

(b) To interpret the Plan, the Administrator's interpretations thereof in good faith to be final and conclusive on all persons claiming benefits by operation of the Plan;

(c) To decide all questions concerning the Plan and the eligibility of any person to participate in the Plan and to receive benefits provided under the Plan;

(d) To reject elections or to limit contributions or Benefits for certain Highly Compensated Participants if it deems such to be desirable in order to avoid discrimination under the Plan in violation of applicable provisions of the Code;

(e) To provide Employees with a reasonable notification of their benefits available under the Plan;

(f) To keep and maintain the Plan documents and all other records pertaining to and necessary for the administration of the Plan;

(g) To keep and communicate procedures to determine whether a medical child support order is qualified under ERISA Section 609; and

(h) To appoint such agents, counsel, accountants, consultants, and actuaries as may be required to assist in administering the Plan.

Any procedure, discretionary act, interpretation or construction taken by the Administrator shall be done in a nondiscriminatory manner based upon uniform principles consistently applied and shall be consistent with the intent that the Plan shall continue to comply with the terms of Code Section 125 and the Treasury regulations there under.

7.2 Examination of Records

The Administrator shall make available to each Participant, Eligible Employee and any other Employee of the Employer such records as pertain to their interest under the Plan for examination at reasonable times during normal business hours.

7.3 Payment of Expenses

Any reasonable administrative expenses shall be paid by the Employer unless the Employer determines that administrative costs shall be borne by the Participants under the Plan or by any Trust Fund which may be established hereunder. The Administrator may impose reasonable conditions for payments, provided that such conditions shall not discriminate in favor of Highly Compensated Participants.

7.4 Application of Benefit Plan Surplus

Any forfeited amounts credited to the benefit plan surplus by virtue of the failure of a Participant to incur a qualified expense may, but need not be, separately accounted for after the close of the Plan Year in which such forfeitures arose. In no event shall such amounts be carried over to reimburse a Participant for expenses incurred during a subsequent Plan Year for the same or any other Benefit available under the Plan; nor shall amounts forfeited by a particular Participant be made available to such Participant in any other form or manner, except as permitted by Treasury regulations. Amounts in the benefit plan surplus shall first be used to defray any administrative costs and experience losses and thereafter be retained by the Employer.

7.5 Insurance Control Clause

In the event of a conflict between the terms of this Plan and the terms of an Insurance Contract of a particular Insurer whose product is then being used in conjunction with this Plan, the terms of the Insurance Contract shall control as to those Participants receiving coverage under such Insurance Contract. For this purpose, the Insurance Contract shall control in defining the persons eligible for insurance, the dates of their eligibility, the conditions which must be satisfied to become insured, if any, the benefits Participants are entitled to and the circumstances under which insurance terminates.

7.6 Indemnification of Administrator

The Employer agrees to indemnify and to defend to the fullest extent permitted by law any Employee serving as the Administrator or as a member of a committee designated as Administrator (including any Employee or former Employee who previously served as Administrator or as a member of such committee) against all liabilities, damages, costs and expenses (including attorney's fees and amounts paid in settlement of any claims approved by the Employer) occasioned by any act or omission to act in connection with the Plan, if such act or omission is in good faith.

Article VIII — Amendment or Termination of Plan

8.1 Amendment

The Employer, at any time or from time to time, may amend any or all of the provisions of the Plan without the consent of any Employee or Participant. No amendment shall have the effect of modifying any benefit election of any Participant in effect at the time of such amendment, unless such amendment is made to comply with federal, state or local laws, statutes or regulations.

8.2 Termination

The Employer is establishing this Plan with the intent that it will be maintained for an indefinite period of time. Notwithstanding the foregoing, the Employer reserves the right to terminate the Plan, in whole or in part, at any time. In the event the Plan is terminated, no further contributions shall be made. Benefits under any Insurance Contract shall be paid in accordance with the terms of the Contract.

Any amounts remaining in any such fund or account as of the end of the Plan Year in which Plan termination occurs shall be forfeited and deposited in the benefit plan surplus.

Article IX — Miscellaneous

9.1 Plan Interpretation

All provisions of this Plan shall be governed and interpreted by the Employer, or it's delegated Administrator, as applicable, in its full and complete discretion and shall be otherwise applied in a uniform, nondiscriminatory manner. This Plan shall be read in its entirety and not severed except as provided in Section 9.12.

9.2 Gender and Number

Wherever any words are used herein in the masculine, feminine, or gender neutral, shall be construed as though they were also used in another gender in all cases where they would so apply, and whenever any words are used herein in the singular or plural form, they shall be construed as though they were also used in the other form in all cases where they would so apply.

9.3 Written Document

This Plan, in conjunction with any separate written document which may be required by law, is intended to satisfy the written Plan requirement of Code Section 125 and any Regulations there under relating to Cafeteria Plans.

9.4 Exclusive Benefit

This Plan shall be maintained for the exclusive benefit of the Employees who participate in the Plan.

9.5 Participant's Rights

This Plan shall not be deemed to constitute an employment contract between the Employer and any Participant or to be a consideration or an inducement for the employment of any Participant or Employee. Nothing contained in this Plan shall be deemed to give any Participant or Employee the right to be retained in the service of the Employer or to interfere with the right of the Employer to discharge any Participant or Employee at any time regardless of the effect which such discharge shall have upon him as a Participant of this Plan.

9.6 Action by the Employer

Whenever the Employer under the terms of the Plan is permitted or required to do or perform any act or matter or thing, it shall be done and performed by a person duly authorized by its legally constituted authority.

9.7 Employer's Protective Clauses

(a) Upon the failure of the Employer to obtain the insurance contemplated by this Plan (whether as a result of negligence, gross neglect or otherwise), the Participant's Benefits shall be limited to the insurance premium(s), if any, that remained unpaid for the period in question and the actual insurance proceeds, if any, received by the Employer or the Participant as a result of the Participant's claim.

(b) The Employer's liability to the Participant shall only extend to and shall be limited to any payment actually received by the Employer from the Insurer. In the event that the full insurance Benefit contemplated is not promptly received by the Employer within a reasonable time after submission of a claim, then the Employer shall notify the Participant of such facts and the Employer shall no longer have any legal obligation whatsoever (except to execute any document called for by a settlement reached by the Participant). The Participant shall be free to settle, compromise or refuse the claim as the Participant, in his sole discretion, shall see fit.

(c) The Employer shall not be responsible for the validity of any Insurance Contract issued hereunder or for the failure on the part of the Insurer to make payments provided for under any Insurance Contract. Once insurance is applied for or obtained, the Employer shall not be liable for any loss which may result from the failure to pay Premiums to the extent Premium notices are not received by the Employer.

9.8 No Guarantee of Tax Consequences

Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant under the Plan will be excludable from the Participant's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant. Notwithstanding the foregoing, the rights of Participants under this Plan shall be legally enforceable.

9.9 Indemnification of Employer by Participants

If any Participant receives one or more payments or reimbursements under the Plan that are not for a permitted Benefit, such Participant shall indemnify and reimburse the Employer for any liability it may incur for failure to withhold federal or state income tax or Social Security tax from such payments or reimbursements. However, such indemnification and reimbursement shall not exceed the amount of additional federal and state income tax that the Participant would have owed if the payments or reimbursements had been made to the Participant as regular cash compensation, plus the Participant's share of any Social Security tax that would have been paid on such compensation, less any such additional income and Social Security tax actually paid by the Participant.

9.10 Funding

Unless otherwise required by law, contributions to the Plan need not be placed in trust or dedicated to a specific Benefit, but shall instead be considered general assets of the Employer until the Premium Expense required under the Plan has been paid. Furthermore, and unless otherwise required by law, nothing herein shall be construed to require the Employer or the Administrator to maintain any fund or segregate any amount for the benefit of any Participant, and no Participant or other person shall have any claim against, right to, or security or other interest in, any fund, account or asset of the Employer from which any payment under the Plan may be made.

9.11 Governing Law

This Plan is governed by the Code and the Treasury regulations issued there under (as they might be amended from time to time). In no event shall the Employer guarantee the favorable tax treatment sought by this Plan. To the extent not preempted by federal law, the provisions of this Plan shall be construed, enforced and administered according to the laws of the state or commonwealth specified in the Adoption Agreement.

9.12 Severability

If any provision of the Plan is held invalid or unenforceable, its invalidity or unenforceability shall not affect any other provisions of the Plan, and the Plan shall be construed and enforced as if such provision had not been included herein.

9.13 Captions

The captions contained herein are inserted only as a matter of convenience and for reference, and in no way define, limit, enlarge, or describe the scope or intent of the Plan, nor in any way shall affect the Plan or the construction of any provision thereof.

9.14 Continuation of Coverage

Notwithstanding anything in the Plan to the contrary, in the event any benefit under this Plan subject to the continuation coverage requirement of Code Section 4980B becomes unavailable, each Participant will be entitled to continuation coverage as prescribed in Code Section 4980B.

9.15 Family and Medical Leave Act

Notwithstanding any provision to the contrary in this Plan, if a Participant goes on a qualifying unpaid leave under the Family and Medical Leave Act of 1993 (FMLA), to the extent required by the FMLA, after consideration of Treasury Regulation Section 1.125-3 as applicable, the Employer will continue to maintain the Participant's benefits under this Plan on the same terms and conditions as though he/she were still an active Employee (i.e., the Employer will continue to pay its share of the premium to the extent the Employee opts to continue his/her coverage). If the Employee opts to continue his/her coverage, the Employee may pay his/her share of the premium with after-tax dollars while on leave (or pre-tax dollars to the extent he/she receives compensation during the leave), or the Employee may be given the option to pre-pay all or a portion of his/her share of the premium for the expected duration of the leave on a pre-tax salary reduction basis out of his/her pre-leave Compensation by making a special election to that effect prior to the date such Compensation would normally be made available to him/her (provided, however, that pre-tax dollars may not be utilized to fund coverage during the next plan year), or via other arrangements agreed upon between the Employee and the Administrator (e.g., the Administrator may fund coverage during the leave and withhold "catch-up" amounts upon the Employee's return). Upon return from such leave, the Employee will be permitted to reenter the Plan on the same basis the Employee was participating in the Plan prior to his/her leave, or as otherwise required by the FMLA.

Furthermore, if a Participant goes on a qualifying paid leave under the FMLA, to the extent required by the FMLA, the Employee will continue coverage while on FMLA by the method normally used during any paid leave.

In all instances, a paid or unpaid leave under FMLA will be treated in the same manner and consistent with a non-FMLA paid or unpaid leave.

9.16 Health Insurance Portability and Accountability Act

Notwithstanding anything in this Plan to the contrary, this Plan shall be operated in accordance with HIPAA and regulations thereunder.

9.17 Uniformed Services Employment and Reemployment Rights Act

Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credit with respect to qualified military service shall be provided in accordance with USERRA and the regulations there under, as well as any other applicable Regulations specific to the rights and obligations of Employers with Employees on active military leave.

9.18 COMPLIANCE WITH HIPAA PRIVACY STANDARDS

(a) **Application.** If any benefits under this Cafeteria Plan are subject to the Standards for Privacy of Individually Identifiable Health Information (45 CFR Part 164, the "Privacy Standards"), then this Section shall apply.

(b) **Disclosure of PHI.** The Plan shall not disclose Protected Health Information to any member of the Employer's workforce unless each of the conditions set out in this Section are met. "Protected Health Information" shall have the same definition as set forth in the Privacy Standards but generally shall mean individually identifiable information about the past, present or future physical or mental health or condition of an individual, including genetic information and information about treatment or payment for treatment.

(c) **PHI disclosed for administrative purposes.** Protected Health Information disclosed to members of the Employer's workforce shall be used or disclosed by them only for purposes of Plan administrative functions. The Plan's administrative functions shall include all Plan payment functions and health care operations. The terms "payment" and "health care operations" shall have the same definitions as set out in the Privacy

Standards, but the term "payment" generally shall mean activities taken to determine or fulfill Plan responsibilities with respect to eligibility, coverage, provision of benefits, or reimbursement for health care. Protected Health Information that consists of genetic information will not be used or disclosed for underwriting purposes.

(d) **PHI disclosed to certain workforce members.** The Plan shall disclose Protected Health Information only to members of the Employer's workforce who are designated and authorized to receive such Protected Health Information, and only to the extent and in the minimum amount necessary for that person to perform his or her duties with respect to the Plan. "Members of the Employer's workforce" shall refer to all employees and other persons under the control of the Employer. The Employer shall keep an updated list of those authorized to receive Protected Health Information.

(1) An authorized member of the Employer's workforce who receives Protected Health Information shall use or disclose the Protected Health Information only to the extent necessary to perform his or her duties with respect to the Plan.

(2) In the event that any member of the Employer's workforce uses or discloses Protected Health Information other than as permitted by this Section and the Privacy Standards, the incident shall be reported to the Plan's privacy official. The privacy official shall take appropriate action, including:

(i) investigation of the incident to determine whether the breach occurred inadvertently, through negligence or deliberately; whether there is a pattern of breaches; and the degree of harm caused by the breach;

(ii) appropriate sanctions against the persons causing the breach which, depending upon the nature of the breach, may include oral or written reprimand, additional training, or termination of employment;

(iii) mitigation of any harm caused by the breach, to the extent practicable; and

(iv) documentation of the incident and all actions taken to resolve the issue and mitigate any damages.

(e) **Certification.** The Employer must provide certification to the Plan that it agrees to:

(1) Not use or further disclose the information other than as permitted or required by the Plan documents or as required by law;

(2) Ensure that any agent or subcontractor, to whom it provides Protected Health Information received from the Plan, agrees to the same restrictions and conditions that apply to the Employer with respect to such information;

(3) Not use or disclose Protected Health Information for employment-related actions and decisions or in connection with any other benefit or employee benefit plan of the Employer;

(4) Report to the Plan any use or disclosure of the Protected Health Information of which it becomes aware that is inconsistent with the uses or disclosures permitted by this Section, or required by law;

(5) Make available Protected Health Information to individual Plan members in accordance with Section 164.524 of the Privacy Standards;

(6) Make available Protected Health Information for amendment by individual Plan members and incorporate any amendments to Protected Health Information in accordance with Section 164.526 of the Privacy Standards;

(7) Make available the Protected Health Information required to provide an accounting of disclosures to individual Plan members in accordance with Section 164.528 of the Privacy Standards;

(8) Make its internal practices, books and records relating to the use and disclosure of Protected Health Information received from the Plan available to the Department of Health and Human Services for purposes of determining compliance by the Plan with the Privacy Standards;

(9) If feasible, return or destroy all Protected Health Information received from the Plan that the Employer still maintains in any form, and retain no copies of such information when no longer needed for the purpose for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible; and

(10) Ensure the adequate separation between the Plan and members of the Employer's workforce, as required by Section 164.504(f)(2)(iii) of the Privacy Standards and set out in (d) above.

9.19 COMPLIANCE WITH HIPAA ELECTRONIC SECURITY STANDARDS

Under the Security Standards for the Protection of Electronic Protected Health Information (45 CFR Part 164.300 et. seq., the "Security Standards"):

(a) **Implementation.** The Employer agrees to implement reasonable and appropriate administrative, physical and technical safeguards to protect the confidentiality, integrity and availability of Electronic Protected Health Information that the Employer creates, maintains or transmits on behalf of the Plan. "Electronic Protected Health Information" shall have the same definition as set out in the Security Standards, but generally shall mean Protected Health Information that is transmitted by or maintained in electronic media.

(b) **Agents or subcontractors shall meet security standards.** The Employer shall ensure that any agent or subcontractor to whom it provides Electronic Protected Health Information shall agree, in writing, to implement reasonable and appropriate security measures to protect the Electronic Protected Health Information.

(c) **Employer shall ensure security standards.** The Employer shall ensure that reasonable and appropriate security measures are implemented to comply with the conditions and requirements set forth in Section 11.18.

9.20 MENTAL HEALTH PARITY AND ADDICTION EQUITY ACT

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Mental Health Parity and Addiction Equity Act and ERISA Section 712.

9.21 GENETIC INFORMATION NONDISCRIMINATION ACT (GINA)

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Genetic Information Nondiscrimination Act.

9.22 WOMEN'S HEALTH AND CANCER RIGHTS ACT

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Women's Health and Cancer Rights Act of 1998.

Certificate of Resolution (2021)

For Pearl River County Board of Supervisors

Section 125 Premium Only Plan

Plan Year Ending September 30, 2022

The undersigned Secretary or Principal of Pearl River County Board of Supervisors (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on October 1, 2021, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective October 1, 2021, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

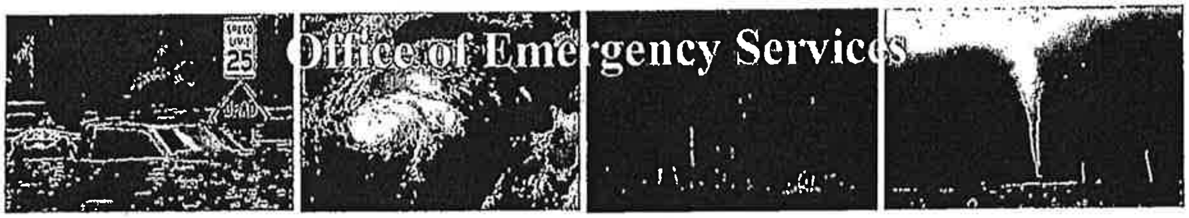
RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By ______________________
Secretary/Principal

711



August 24, 2021

Pearl River County Board of Supervisors:

RE: Personnel

I would like to request permission to hire Anthony Scharenbroch to perform firefighting, maintenance and administration duties for the South East Pearl River County Volunteer Fire Department. He will be authorized to work 24 hours per week @$20/hour. He will report to the Pearl River County Fire Coordinator. His salary will be paid to him out of the tax levy funds collected from the land owners of the South East Pearl River County Volunteer Fire Grading District for fire protection. This part-time employee will not require Health Insurance.

Danny Manley, CEDP, MCEM

Pearl River County Office of Emergency Services
Director

810 Highway 11 South
Poplarville, MS 39470

Phone: (601) 273-1394
Fax: (601) 795-3074

712

MEMORANDUM

TO: Sandy Kane Smith, President and Board of Supervisors

FROM: Carolyn Nelson CN

SUBJECT: Reimbursement of Building Permit Fee

DATE: August 17, 2021

Shane Kerry is requesting reimbursement of his building permit fee. He cannot put a business in this building.

Building Permit Number and Fee Amount:	20210558	$264.00
Less 10% Plan Review Fee		($26.40)
TOTAL REFUNDS TO BE RETURNED:		**$237.60**

Upon approval, send the refund check to the address below:

Shane Kerry
1743 Bouie RD
Carriere, MS 39426

Attachments: building permit and receipt.

713

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BPMPER01 BUILDING              PERMIT FILE MAINTENANCE              BPWPER04/M5
Permit No.  20210558 Entry 99998          CHANGE  MODE       Page  1 Of  1
Type B  (B-BLG,P-PLMB,M-MH,H-HVAC,E-EL,F-FLD,G-GAS,D-DEMO,S-FIRE)
CODE BP50-100    BUILDING $50K - $100K                  Subtype AC ACCESS
Issued Date  6 / 16 / 2021   Expiration Date 12 / 16 / 2021
Final Date    /    /         Contractor    357 SELF CONTRACTING
OVERRIDE FEES? _ (Y/N)                Unit/FT.         Charge          Value
 1. DWELLING                     SF                    88.03000      51270.00
 2. GARAGES, SHEDS,& ACCESS      SF        1500.000    34.18000
 3. PORCHES,DECKS & CARPORTS     SF                    10.00000 Permit Fee
 4.                                                 50000.00000     264.00
 5.
 6.                                                      .00300 Fees Paid
 7.                                                   260.00000    264.00
 8.
 9.                                                             Balance
10.
11.
12.
13.
14.
15.                                                                F10-CANCEL
F5-FEES F6-RECALC F7-CONTRACTORS F9-VOID F12-RECEIPT PERMIT F13-VIEW RECEIPTS
```

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BPMPER01 **BUILDING** PERMIT FILE MAINTENANCE BPWPERP1/M5

Permit No. 20210558

Status O (O/C/H) Residential Y (Y/N) Commercial N (Y/N) CHANGE MODE

Class of Work N (N-New, A-Addition, L-Alteration, R-Repair, M-Move, X-Remove)

Owner Name KERRY SHANE Phone 601 347 5323

Address 1743 BOUIE RD

City CARRIERE ST MS Zip 39426 - ____

Issued To: KERRY SHANE E911 Key 61254

Property Address: 1743 BOUIE RD BLDG A

City Code 3 CSZ: CARRIERE MS 39426

Community Code : 2B MCNEILL

Use of Building STORAGE

Zoning Dist. ______ Zone Type ______

Application For Land Use _ (Y/N) No. ________ Date __ / __ / ____

Flood Map 600 Flood Panel 420 Flood Zone X

Parcel No. 4159310000001500 PPIN 11722 Subd __________ Lot _____

Describe Work MET SHED Type of Construction _____

SHANEKERRY74@GMAIL.COM Occupancy Group __

Division ____

F5-SRC APPRAISAL F6-SEARCH CITY F7-COMMUNITIES F8-GET PARCEL F13-SCAN

PEARL RIVER COUNTY MISSISSIPPI Est. 1890

Pearl River County Central Dispatch

August 20, 2021

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following personnel matters concerning the Pearl River County Central Dispatch:

Please accept the termination of Jennifer Nunez (2156) effectively August 21, 2021.

Thank you,

8/20/21

Carey Meitzler, Director

BOND FOR ISSUANCE OF DUPLICATE WARRANT

THE STATE OF Mississippi

COUNTY OF Pearl River

KNOW all men by these present that we Rosie Sanchez as principal

and ______ and ______

as sureties, are held and firmly bound unto the State of Mississippi in the penal sum of ~~Two Hundred Thirty Two $\frac{96}{00}$~~ Fifty Dollars + $\frac{40}{00}$

$ ~~232.96~~ 50.40 Dollars, for the payment of which well and truly to be made, we bind ourselves, our heirs and legal representatives, jointly and severally, firmly by these presents.

SIGNED by us, this the ______ day of ______ 20___.

THE condition of the Bond is such that, Whereas, on the ~~6/18~~ 5/7 day of ~~June~~ May 2021 the Clerk of the Chancery Court and Ex-Officio Clerk of the Board of Supervisors of said County and State issued to said Rosie Sanchez warrant Number ~~138514~~ 138513 of General Fund of said County and State, in the sum of $ ~~232.96~~ 50.40 for ~~Mileage~~ TRANSCRIPT and, WHEREAS, a duplicate of said warrant is to be issued in lieu thereof: and WHEREAS, the original warrant has never been paid by the said County or its Depository, and the same has never been assigned or transferred and has never been disposed of and has been lost, misplaced, or destroyed.

NOW therefore, if the said Rosie Sanchez as principal or the sureties hereof shall well and truly pay unto the State of Mississippi for the use and benefit of said Fund of said County all and any damages which it may sustain or suffer by reason of the issuance of a duplicate of said above numbered warrant, together with all costs, expenses, and attorneys' fees if any, incurred in the enforcement of this Bond, as provided in Section 25-55-25 Code of Mississippi of 1972, Annotated: then this obligation shall be void, otherwise, this Bond shall remain full force and effect.

[signature] Principal

______ Surety

______ Surety

The foregoing bond and sureties approved, this the ______ day of ______ 20___.

CERTIFICATE AND AFFIDAVIT FOR ISSUANCE OF DUPLICATE WARRANT

THE STATE OF MISSISSIPPI

I, Melinda S Bowman, Clerk of the Chancery Court and Ex-officio Clerk of the Board of Supervisors and County auditor in and for the County and State, do hereby certify that ____________________ Warrant Number __________ of said Countyand State, in the sum of $______________ was issued on the day of ________ 20____ payable to ________________________________ out of said Fund, as shown by an order of allowance of said Board in Minute Book No. __________ at page _______.

Given under my hand and official seal, this the _________ day of ________ 20_____.

____
Melinda S Bowman Chancery Clerk and
Ex-Office Clerk of the Board of Supervisors
and Auditor in and for Pearl River County,
Mississippi

THE STATE OF Mississippi
COUNTY OF Pearl River

This day personally appeared before me, the undersigned authority in and for said County and State Rosie Sanchez the Owner of the ________________________ who, being by me first duly sworn, deposes and says that in the sum of $ ~~232.96~~ 50.40 by the County Depository of said County and State, for Rosie Sanchez has been lost, misplaced, or destroyed: that payment thereof has not been received: and that the same has not been transferred or assigned.

WHEREFORE, affiant, on behalf of said Rosie Sanchez prays that a duplicate of said warrant be issued as authorized by law, and herewith tenders bond conditioned as provided by law for the issuance of a duplicate thereof.

x [signature] Affiant

Sworn to before me this the 26th day of August 2021.

[signature] Jasmine Scott
NOTARY PUBLIC

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 127438
JASMINE SISTRUNK
Commission Expires
April 9, 2023
HARRISON COUNTY

718

Date: August 26, 2021

To: Pearl River County
Sandy Kane Smith

Thank you for leasing with **PriorityOne Bank**. Enclosed are the necessary papers to sign indicated by the X. Please pay close attention to the instructions listed below when executing the documents.

______	Master Lease Agreement (Corporate officer/owner only)
X	Bank Qualified Addendum to the Master Lease
X	$1.00 Purchase Option Addendum
X	Acceptance Certificate #1
X	Schedule #4
X	Non-Appropriation Addendum
X	Motor Vehicle Addendum
X	Insurance Addendum with Exhibit "A" and Insurance Binder showing BancLeasing as Loss Payee & Additional Insured
X	Bank Qualified Certificate
X	Opinion of Counsel – placed on Counsel's letterhead and executed by Counsel
X	8038-G
X	Assignment of Invoice
X	Titling and Registering Vehicle Instructions

PLEASE INITIAL EACH DOCUMENT WHERE INDICATED.

************Note: Be sure to enclose your check for **$3,496.00** which constitutes an amount equal to the First Lease Payment **($3,146.00)** and a documentation fee **($350.00)** made payable to:

CashFlow LEASE
660 N. Central Expressway, Suite 400
Plano, Texas 75074

Should you have any questions please feel free to contact Bart Shaw, 214.778.1847 or Pam Rogers, 214.778.1851. Thank you.
We Appreciate Your Business!!

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CashFlow LEASE

ADDENDUM TO MASTER LEASE

This addendum "Addendum" is made to Master Lease #69752MS-106, dated March 26, 2018, Schedule #4 dated August 26, 2021 between BancLeasing, LLC™ ("BL") as lessor and Pearl River County as lessee ("Lease").

1. Notwithstanding anything to the contrary in the Lease, the parties hereto agree to add the following provision to the Lease, which shall be incorporated therein:

Lessee warrants that it is a state, or a political subdivision thereof, as defined in Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") and the related regulations and rulings thereunder, or the District of Columbia, and that Lessee's obligation under this Lease constitutes an enforceable obligation issued on behalf of a state or political subdivision thereof, such that any interest income derived under this Lease and due Lessor or its assignee, will qualify for exclusion from gross income for federal income tax purposes by Lessor, its assignee, and any participants with such, under Section 103 of the Code.

Lessee further warrants that (a) Lessee has the legal capacity to enter into this Lease and is not in contravention of any city, district, county or state statute, rule, regulation or other governmental provision; (b) during the Lease term, the Equipment will be used by Lessee only for the governmental or proprietary purpose stated herein consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than Lessee; and (c) it shall not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest component of the Lease Payments under Section 103 of the Code; (d) it shall not, directly or indirectly, use or permit the use of the property financed with the Lease, or any portion thereby, by any person other than the governmental unit, in such manner or to such extent as would result in the loss of exclusion from gross income for federal income tax purposes of the interest component of the Lease Payments.

Lessee acknowledges and agrees that, if for any reason, the usage of the Equipment would cause any interest payment hereunder to lose its exclusion from gross income for federal income tax purposes, or if Lessee fails to comply with the information reporting or assignment requirements of Section 149(a) and (e) of the Code, then Lessee agrees to the extent allowed by law, to pay Lessor, its assignees, and any participants with such, an additional amount which, together with the amount of interest to be paid by Lessee under this Lease, puts Lessor, its assignees, and any participants with such, in the same after-tax position they would have been in had such payments been excluded from gross income for federal income tax purposes under Section 103 of the Code.

2. Except as expressly stated herein, all other terms and conditions of the Lease shall remain the same and in full force and effect. The capitalized terms used in this Addendum, not otherwise defined herein, shall have the same definition as in the Lease, and in the event of a conflict between the terms and conditions herein and the Lease, the terms and conditions of this Addendum shall prevail.

3. This Addendum shall be effective as of May 5, 2021 ("Effective Date")

IN WITNESS WHEREOF, the parties have signed this Addendum as of the Effective Date set forth above.

LESSOR:	**BancLeasing, LLC**	LESSEE:	**Pearl River County**
By:		By:	x [signature]
Name:		Name:	**Sandy Kane Smith**
Title:		Title:	**President, Pearl River County Board of Supervisors**
Date:		Date:	9-7-21

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CashFlow LEASE

$1.00 PURCHASE OPTION ADDENDUM

This addendum "Addendum" is made to Schedule #4, dated August 26, 2021 of Master Lease Agreement # 69752MS-106 ("Lease") between BancLeasing, LLC™, Lessor, and Pearl River County, ("Lessee").

1. Provided no Event of Default or event which with the giving of notice or lapse of time, or both, would constitute an Event of Default under the Lease, has occurred and is continuing, and further provided that the Lessee has, on a timely basis, fully complied with all terms and conditions of the Lease, Lessee may exercise one of the following options upon the expiration of the Base Term, or any renewal thereof.

A. Lessee may purchase all, but not less than all, of the Equipment on an "AS IS, WHERE IS" basis for an amount equal to One Dollar ($1.00), plus any applicable taxes and fees, which amount shall be payable to Lessor within ten (10) days following the end of the Base Term or any renewal thereof.

B. If Lessee does not purchase the equipment as set forth above, Lessee may return the equipment to the Lessor pursuant to the terms of the Lease, upon giving prior written notice of its election to Lessor no later than Ninety (90) days prior to the end of the Base Term or any renewal thereof,

2. If this Lease is deemed by a court of competent jurisdiction to constitute a conditional sales agreement or a lease intended as a security, as that term is defined in Article 2A of the Uniform Commercial Code as adopted by the State of MISSISSIPPI, the following shall apply: Interest evidenced by this Agreement shall not exceed the maximum amount of non-usurious interest that may be contracted for, taken, reserved, charged or received under law; any interest in excess of the maximum amount of interest allowable by law shall be credited on the principal of the debt, or, if that has been paid, refunded. On any acceleration required or permitted prepayment, any such excess shall be cancelled automatically as of the date of acceleration or prepayment, or if the principal of the debt has been paid, refunded. This provision shall supersede any other contrary provisions in this document and all other instruments concerning the debt, if it is deemed to be a debt.

3. Notwithstanding any other provision of the Master Lease Agreement, the Acceptance Certificate or the Schedule to the contrary, Lessee shall timely file directly with each governmental entity having jurisdiction over the Equipment ("Governmental Entity"), all reports or returns concerning the value, use, ownership or lease of the Equipment, including without limitation, reports of excise taxes, personal property taxes and all other taxes and charges (all such amounts are collectively referred herein as "Taxes"). Lessee will timely pay directly to the appropriate Governmental Entity all Taxes imposed by each Governmental Entity during the term of this Lease, whether due before or after termination of this Lease. If Lessee, in good faith, believes that the value of the Equipment or the amount of Taxes determined or imposed are incorrect, Lessee shall comply with all requirements of any Governmental Entity regarding filing of protests and shall timely file all documents necessary to effectuate such protest. At the same time that Lessee notifies any Governmental Entity of a protest, it shall notify Lessor of the same. If requested by Lessor, Lessee shall immediately furnish Lessor proof of payment of Taxes. Lessee indemnifies and defends Lessor, its affiliates, their officers, agents and employees, assigns, successors, heirs and personal representatives of Lessor against all loss, liability and expense, including, without limitation, all attorney's fees (including costs of a successful defense) from claims for unpaid Taxes and penalties thereon. The provisions of this Section 3 shall survive termination of this Lease.

4. The capitalized terms used in this Addendum, not otherwise defined herein, shall have the same definition as in the Lease, and in the event of a conflict of terms and conditions among this Addendum and the Lease, and/or the Schedule to which this Addendum applies, the terms and conditions of this Addendum will apply.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

LESSOR: **BancLeasing, LLC**	LESSEE: **Pearl River County**
By:	By: x
Name:	Name: **Sandy Kane Smith**
Title:	Title: **President, Pearl River County Board of Supervisors**
Date:	Date: 9-7-21

NOTE: SIGNATURE MUST BE SAME AS ON LEASE

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PriorityOne
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Member FDIC

ACCEPTANCE CERTIFICATE
#1

EXECUTED IN COMPLIANCE WITH MASTER LEASE AGREEMENT #: 69752MS-106

Transaction #: MS-106-4 **Schedule #4**

Qty	Equipment Type	Model Number	Equipment Description	Serial Number

LOCATION – 8953 Hwy 11, Poplarville, Pearl River County, MS 39470

	MID-SOUTH MACHINERY, INC.	
1	MODEL MAX 3B, 2,000 GAL, 8FT – 16FT SPRAYBAR	SN: MAX3-314000
1	PETERBILT, 337, 33K, AUTO, FLP	VIN: 2NP2HM7X6LM701119

Base Term ("Base Term") in months:	60
Acceptance Date:	______________ **LESSOR Initials:** ________
Lease Payments are paid:	Monthly
Amount of Each Lease Payment:	$3,146.00; First Lease Payment Due at Lease Signing
Advance Payment:	$0.00
Stipulated Loss Value	$195,470.00
End of Term Purchase Option	As set forth in the Master Lease or Purchase Option Addendum, attached thereto and incorporated therein.

LESSEE HEREBY AFFIRMS THAT EACH ITEM OF EQUIPMENT LISTED ABOVE HAS BEEN DELIVERED, IS WORKING SATISFACTORY AND IS ACCEPTED FOR ALL PURPOSES OF THE LEASE.

ON THE ACCEPTANCE DATE SET FORTH ABOVE, THIS ACCEPTANCE CERTIFICATE BINDS LESSEE AND CONSTITUTES A SEPARATE LEASE GOVERNED BY THE TERMS OF THE MASTER LEASE AGREEMENT.

LESSOR: BancLeasing, LLC™

By: ______________________

Name: ______________________

Title: ______________________

LESSEE: Pearl River County

By: x [signature]

Name: Sandy Kane Smith

Title: President, Pearl River County Board of Supervisors

PriorityOne let us help

Member FDIC

SCHEDULE
4

MADE IN COMPLIANCE WITH MASTER LEASE AGREEMENT #: 69752MS-106

T.A. #: MS-106-4

Qty	Equipment Type	Model Number	Equipment Description	Serial Number

As set forth on each Acceptance Certificate that is summarized by this Schedule.

Number of Acceptance Certificates summarized by this Schedule: 1

Base Term in months:	60
Lease Payments are paid:	monthly
Amount of Lease Payment:	\$3,146.00; First Lease Payment Due at Lease Signing
Advance Payment:	\$0.00
Stipulated Loss Value(s):	\$195,470.00 (The Aggregate of the Stipulated Loss Value(s) set forth on each Acceptance Certificate that is summarized on this Schedule).
End of Term Purchase Option:	**As set forth in the Master Lease or Purchase Option Addendum, attached thereto and incorporated therein.**

THIS SCHEDULE CONSOLIDATES AND INCORPORATES BY REFERENCE THE FACTS AND DATA OF EACH ACCEPTANCE CERTIFICATE THAT IS RELATED TO AND ASSOCIATED WITH THIS SCHEDULE AS IDENTIFIED ABOVE. WHEN EXECUTED BY THE LESSEE, THIS SCHEDULE SHALL BE THE LEASE OF THE EQUIPMENT IDENTIFIED ON THE ACCEPTANCE CERTIFICATE(S), IS GOVERNED BY THE TERMS AND CONDITIONS OF MASTER LEASE AGREEMENT 69752MS-106 AND SHALL BE BINDING UPON AND ENFORCEABLE AGAINST LESSEE IN THE SAME MANNER AS EACH ACCEPTANCE CERTIFICATE(S).

LESSOR: BancLeasing, LLC™

By: ______________________

Name: ______________________

Title: ______________________

LESSEE: Pearl River County

By: x [signature]

Name: Sandy Kane Smith

Title: President, Pearl River County Board of Supervisors

CashFlow LEASE

NON-APPROPRIATION ADDENDUM

Addendum to Lease # 69752MS-106 ("Lease") Dated March 26, 2018 for Schedule #4, dated August 26, 2021, between BancLeasing, LLC™, Lessor, and Pearl River County, Lessee.

This non-appropriation addendum ("NA Addendum") is an addendum to that certain Master Lease Agreement referenced above. Unless otherwise specified herein, all capitalized terms used in this NA Addendum have the same meaning as in the above referenced Master Lease Agreement, and all terms and conditions of the Master Lease Agreement not inconsistent with this NA Addendum shall be and remain in full force and effect.

The following is added to and is a part of the above referenced Master Lease.

A. Non–Appropriation. In the event Lessee anticipates being default under the Lease because:

1. Lessee will exhaust all funds legally available for all Lease Payments to be made during the Lessee's then current fiscal period (as used herein, fiscal period shall mean the period for which the Lessee normally appropriates funds for the payments of its then current obligations, for example a fiscal year) or funds sufficient to satisfy all of Lessee's obligation under the Lease will not be appropriated for the Lessee's fiscal period next following Lessee's then current fiscal period of the Lease, and;

2. Such non-appropriation is not the result of Lessee's act or Lessee's failure to act, and;

3. Lessee has exhausted all funds legally available for all Lease Payments due under the Lease; and

4. There is no other legal procedure by which the Lease Payment can be made to Lessor;

Lessee shall provide Lessor, at least ninety (90) days prior to the expiration of the then current fiscal period, with written notice and a written opinion from Lessee's counsel which notice and opinion shall certify that the items set forth in this section A. above are true and correct and that Lessee has not or will not directly or indirectly purchase, lease or in any way acquire services or equipment that are substantially similar to the equipment or services that are the subject of the Lease.

B. Provided that the Lessor has received the notices and opinion of counsel set forth in section A. herein above, Lessor shall terminate the Lease as of the beginning of the fiscal period for which the notice was given and Lessor's remedies shall be to (a) retain the advance Lease Payments, if any; (b) take possession of the Equipment; (c) sell, dispose of, hold, use or lease the Equipment as Lessor in its sole discretion may desire, without any duty to account to Lessee.

C. Lessee will not take, or permit to be taken by any of its officers, employees or agents, any actions that would cause the interest component of the Lease Payments to become includable in gross income of the recipient under the Internal Revenue Code of 1986, as amended ("Code") and applicable regulations and will take all actions within its powers to insure that the interest component of the Lease Payments will not become includable in gross income of the recipient under the Code and regulations thereunder. In particular, Lessee will continue to own and operate the Equipment throughout the term of the Lease and will not enter into any lease, management agreement, use agreement, capacity agreement, output contract or other agreement or contract relating to the Equipment if the effect thereof would be to cause the Lease to be considered a "private activity bond" or "private loan bond" pursuant to Section 141 of the Code.

Initials

D. The Securities and Exchange Commission (the SEC) has promulgated certain amendments to Rules 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. section 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for the obligations, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the bondholders to provide certain disclosure information to prescribed information repositories of the Rule. The principle amount of the Lease is less than $1,000,000. The Lessee hereby represents that it has not issued and that it reasonably expects that it will not issue other obligations of the Lessee for the purposes as this Lease. The Rule is inapplicable to the Lease, because the principal amount thereof, and any other obligations to be integrated with the Lease, is less than $1,000,000. Therefore, Lessee will provide continuing disclosure with respect to the lease.

LESSOR: **BancLeasing, LLC**		LESSEE: **Pearl River County**	
By:		By:	x
Name:		Name:	**Sandy Kane Smith**
Title:		Title:	**President, Pearl River County Board of Supervisors**
Date:		Date:	9-8-21

NOTE: SIGNATURE MUST BE SAME AS ON LEASE

CashFlow LEASE

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MOTOR VEHICLE ADDENDUM

This is an Addendum to Acceptance Certificate # 1, Schedule # 4 ("Lease") made pursuant to that certain Master Lease Agreement # 69752MS-106 ("Master Lease") between BancLeasing, LLC™, Lessor, and Pearl River County, Lessee.

Certain Equipment that is the subject of the above referenced Lease consist of one or more motor vehicles ("Vehicles"). Notwithstanding anything stated in the Master Lease, the parties acknowledge and agree that each Vehicle may be used in the ordinary course of business for its intended purpose, including travel and transportation; however, under no circumstances shall the Equipment be moved outside the continental United States. The following provisions are in addition to the terms and conditions of the Lease and are hereby made a part of the Lease.

1. Each Vehicle shall be operated by safe and careful drivers that have a valid and effective driver's license that is required by the applicable licensing authority to operate the type of vehicle being driven. Such drivers shall be selected, controlled, employed, and covered under Lessee's liability insurance coverage. The driver of any Vehicle is conclusively presumed to be Lessee's agent and not Lessor's agent.

2. During the term of the Lease, Lessee will, at its sole expense (i) supply and replace all parts and tires of each Vehicle, when needed or required for the safe and lawful operation of the Vehicle; (ii) supply the necessary gasoline, oil, grease or other items required for the proper operation of each Vehicle; and (iii) arrange for the necessary garaging of each Vehicle.

3. LESSEE WILL AT ITS SOLE EXPENSE, OBTAIN ALL TITLES, REGISTRATION PLATES, PERMITS AND LICENSES, INCLUDING RENEWALS THEREOF, AND ALL FEDERAL, STATE AND LOCAL REPORTS OR TAX RETURNS REQUIRED FOR THE LAWFUL OWNERSHIP USE AND OPERATION OF EACH VEHICLE. THE LESSEE WILL CAUSE, WHERE PERMITTED BY APPLICABLE LAWS AND REGULATIONS, EACH VEHICLE TO BE REGISTERED IN THE NAME OF THE LESSEE, AS OWNER, AND IN THE NAME OF LESSOR AS FIRST LIEN HOLDER. And Lessee will promptly furnish Lessor, or its assigns with all certificates of title or registration. Lessee will not place any Vehicle in operation until the Vehicle has been proper titled, registered, licensed, and meets all legal requirements for operation in all jurisdictions where it is operated or to be operated. Lessee will maintain all required instructions, logs, other similar items and certificates of title and insurance in each Vehicle at all times.

4. In addition to the indemnities set forth in Section 12 of the Master Lease, Lessee will pay when due or immediately when demanded by Lessor, and will indemnify, protect, save, defend and hold Lessor harmless from and against (i) any obligations, licenses or other fees, liabilities, losses, damages, penalties, claims, actions, suits, cost and expenses, including legal expenses, of every kind and nature whatsoever imposed on or incurred by, or asserted against Lessor, its agents, employees, officers directors successors and assigns, in any way relating to or arising out of any authority or power of attorney issued by Lessor to any person designated by Lessee to apply on behalf of Lessor for licensing, re-licensing, titling, registration, re-registration of a Vehicle, or any odometer certification with respect to any Vehicle; (ii) towing charges, parking tolls, fines, speeding tickets, and other civil and criminal motor vehicle violations.

Initials x

5. Lessee will maintain and operate each Vehicle in accordance with applicable law and regulations, insurance requirements and the manufacturer's warranty requirements and recommended service and preventative maintenance schedules and operating procedures. Lessee will not use any Vehicle or allow any Vehicle to be used for any unlawful purpose or storage, transportation or disposal of any property or material deemed hazardous under any federal, state or local law or regulation.

6. If the terms and conditions of the Lease require the Lessee to return the Equipment at the end of the Lease, Lessee will pay all of the cost of all repairs that are not the result of normal wear and tear, including without limitation (i) replacement of any tire which is not of a like grade, quality and tread design as those originally placed on the Vehicle or which has less than 50% useable tread remaining; (ii) repair of all mechanical defects and any damage caused by removal of parts or electrical equipment that is not or has not become part of the Equipment; (iii) repair or replacement of all dented, scratched, chipped, rusted, burned, stained mismatched or missing body panels, paint or vehicle identification items, trim, grill work, glass, interior surfaces, upholstery and carpeting, and: (iv) all damages that would not be covered by any insurance, regardless of whether any insurance coverage is (or was at the time of an incident that would give rise to a claim) actually in force.

LESSOR:	**BancLeasing, LLC**	LESSEE:	**Pearl River County**
By:		By:	x
Name:		Name:	**Sandy Kane Smith**
Title:		Title:	**President, Pearl River County Board of Supervisors**
Date:		Date:	9-7-21

NOTE: SIGNATURE MUST BE SAME AS ON LEASE

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INSURANCE ADDENDUM

This addendum applies to the lease ("Lease") that consists of Schedule 4 and each Acceptance Certificate that is made in connection therewith, all being made in accordance with Master Lease Agreement number 69752MS-106 dated March 26, 2018 between **BancLeasing, LLC™**, as Lessor, and Pearl River County, as Lessee.

Lessee hereby certifies that **property and liability insurance coverage(s) ("Coverage(s)")** required by the Lease is provided under the insurance policy or policies referenced below. Lessee hereby authorizes Lessor to obtain, and any insurance company or companies providing said Coverage(s) to release or issue to Lessor upon Lessor's request, either or both, the policy or policies of insurance, and/or endorsement(s) of Coverage.

Agent/Broker Name:____________________

Company Name:____________________

Policy No.:__________ **Policy Expiration Date** __________

Address: ____________________

City: __________ **State:** ______ **Zip:** ______

Phone No.: __________ **Fax No.:** __________

Please provide a certificate of insurance, lender's loss payable endorsement, and additional insured endorsement as follows:

Loss Payee & Additional Insured:	***BancLeasing, LLC and PriorityOne Bank As Their Interests Appear 660 North Central Expressway, Suite 400 Plano, TX 75074 214.778.1840 Phone 214.778.1841 Fax***
Insured Amount:	***$195,470.00***
Equipment Description:	***See Exhibit "A"***

LESSEE: Pearl River County

BY: x [signature]

NAME: Sandy Kane Smith

TITLE: President, Pearl River County Board of Supervisors

DATE: 9-7-21

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CERTIFICATE OF COVERAGE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE AGREEMENTS BELOW

DATE OF ISSUANCE

August 27, 2021

COVERED MEMBER

Pearl River County Board of Supervisors
P.O. Box 569
Poplarville, Mississippi 39470

COVERAGE TO MEMBER PROVIDED BY AGREEMENT WITH:

THE MISSISSIPPI ASSOCIATION OF SUPERVISORS
INSURANCE TRUST
793 NORTH PRESIDENT STREET
JACKSON, MS 39202

JOINT SELF INSURANCE POOL FORMED UNDER MISSISSIPPI CODE ANNOTATED SECTIONS 11-46-17 AND 19-7-7

COVERAGES:

THIS IS TO CERTIFY THAT THE AGREEMENTS WHICH PUT COVERAGE IN EFFECT AS LISTED BELOW HAVE BEEN ISSUED TO THE TRUST MEMBER NAMED ABOVE FOR THE TIME PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE PROTECTION AFFORDED BY SOURCES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH AGREEMENTS.

TYPE OF COVERAGE	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMIT
GENERAL LIABILITY Not Subject to Tort Act				
AUTO LIABILITY INCLUDING OWNED, NON-OWNED, HIRED AUTOMOBILES Not Subject to Tort Act	636-MASIT-2021-1	4/1/2021	3/31/2022	$500,000 $1,000,000
PROPERTY INCLUDING ALL REAL AND PERSONAL PROPERTY, AUTOMOBILES, AND EQUIPMENT	636-MASIT-2021-1	4/1/2021	3/31/2022	$1,100,000,000 $1,000 Comprehensive Deductible $1,000 Collision Deductible
OTHER Leased, Borrowed or Rented Equipment				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

Certificate Holder is listed as Loss Payee as respects to :
2019 Peterbilt 337 Asphalt Truck 2NP2HM7X6LM701119

CERTIFICATE HOLDER

BancLeasing, LLC and Community Bank of Mississippi
As Their Interests Appear
660 North Central Expressway, Suite 400
Plano, Texas 75074

CANCELLATION:

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGE AGREEMENTS BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE PROVISIONS OF THE COVERAGE AGREEMENT.

AUTHORIZED REPRESENTATIVE

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EXHIBIT A

LESSEE:	Pearl River County
LEASE DATE:	August 26, 2021
SCHEDULE NO:	4
EQUIPMENT LOCATION:	8953 Hwy 11, Poplarville, Pearl River County, MS 39470

QTY	TYPE	EQUIPMENT DESCRIPTION	MODEL NUMBER	SERIAL NUMBER
1		MODEL MAX 3B, 2,000 GAL, 8FT – 16FT SPRAYBAR		SN: MAX3-314000
1		PETERBILT, 337, 33K, AUTO, FLIP		VIN: 2NP2HM7X6LM701119

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BANK QUALIFIED CERTIFICATE

Re: **Master Lease Agreement With Purchase Option Addendum dated as of March 26, 2018, Schedule #4, dated August 26, 2021, (the "Agreement"), between BancLeasing, LLC™ ("Lessor") and Pearl River County ("Lessee")**

WHEREAS, Lessee hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which the Agreement is executed (i.e., 2003) by making the following designations with respect to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"). (A Bank Qualified Issuer" is an issuer that designates not more than ten million dollars ($10,000,000) of tax-exempt obligations during the calendar year for purposes of Section 265(b)(3)(B) of the Code.)

NOW, THEREFORE, Lessee hereby designates the Agreement as follows:

1. **Designation as Qualified Tax-Exempt Obligation**. Pursuant to Section 265(b)(3)(B)(i) of the Code, the Lessee hereby specifically designates the Agreement as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee hereby represents that the Lessee will not designate more than $10,000,000 of obligations issued by the Lessee in the calendar year during which the Agreement is executed and delivered as such "qualified tax-exempt obligations."

2. **Issuance Limitation**. In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee hereby represents that the Lessee (including all subordinate entities of the Lessee within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Agreement is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code and other than obligations "deemed designated" under Section 265(b)(3)(D)(ii) of the Code) in an amount greater than $10,000,000.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Lessee: Pearl River County

x ______________________________

Sandy Kane Smith
President, Pearl River County Board of Supervisors

Date: 9-7-21

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WW&M

Williams, Williams & Montgomery, P. A.

ATTORNEYS AT LAW

109 W. Erlanger Street
P. O. Box 113
Poplarville, Mississippi 39470

Telephone (601) 795-4572
Fax (601) 795-0365
www.wwmattorneys.com

POPLARVILLE
Joseph H. Montgomery
E. Bragg Williams, III
Michael E. Patten
Gregory P. Holcomb
Raymond J. Patten

E. B. Williams 1890-1976
E. B. Williams, Jr. 1917-1990
Lampton O. Williams 1918-2015

HATTIESBURG
L. O'Neal Williams, Jr.
Cory M. Williams

140 Mayfair Road
Suite 1100
Hattiesburg, MS 39402
Telephone: (601) 271-7943
Fax: (601) 271-7875

September 1, 2021

Re: Lease Purchase Agreement, Schedule #4 dated August 26, 2021, by and between Pearl River County, Mississippi (the Lessee) and BancLeasing, LLC™, as Lessor

BancLeasing, LLC and its assigns:

I have acted as counsel to Pearl River County with respect to the Lease Purchase Agreement described above (the "Lease") and various related matters. In this capacity I have reviewed a duplicate original or certified copy of the Lease and the exhibits attached thereto. Based upon the examination of these and such other documents as I deem relevant, it is my opinion that:

1. Lessee is a State, territory, or a possession of the United States, the District of Columbia, or any political subdivision thereof ("State or Local Government Unit") and has been delegated the right to exercise part of the sovereign power of the State or Local Government Unit. Lessee is a tax-exempt entity, as defined in Section 103 of the Internal Revenue Code of 1986, as amended ("the Code").

2. Pursuant to Section 265(b)(3)(B)(i) of the Code, the Lessee has specifically designated the Lease as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee has represented that it has not and will not designate more than $10,000,000 of obligations issued by the Lessee in the calender year during which the Lease is executed and delivered, as "qualified tax-exempt obligations."

3. In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee has represented that it and any and all of its subordinate entitles within the meaning of Section 265 (b)(3)(E) of the Code reasonably anticipates not to issue in the calender year during which the Lease is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as define in Section 141 of the Code and other than obligations "deemed designated" under Section 265(b)(3)(D)(ii) of the Code) in an amount greater than $10,000,000.

4. The Lessee is authorized and has power under applicable law to enter into the Lease, and to carry out its obligations hereunder and the transactions contemplated thereby.

5. The Lease has been duly authorized, approved, executed, and delivered by and on behalf of the Lessee, and is a valid and binding contract of the Lessee enforceable in accordance with its terms, except to the extent limited by state and federal laws affecting remedies and by bankruptcy, reorganization, or other laws of general application relating to or affecting the enforcement of creditor's rights.

6. The authorization, approval, and execution of the Lease and all other proceedings of the Lessee relating to the transactions contemplated thereby have been performed in accordance with all applicable open meeting, public bidding, and all other laws, rules, and regulations, of the State of MS-106.

7. The execution of the Lease and the appropriation of moneys to apply to the Lease Payments coming due thereunder do not result in the violation of any constitutional, statutory or other limitation relating to the manner, form, or amount of indebtedness which may be incurred by the Lessee.

8. There is no litigation, action, suit or proceeding pending before any court, administrative agency, arbitrator or government body, that challenges the organization or existence of the Lessee, the authority of the Lessee, its officials or its employees to enter into the Lease, the proper authorization, approval and/or execution of the Lease, exhibits thereto and other documents contemplated thereby, the appropriation of moneys to make Lease Payments under the Lease for the current fiscal year of the Lease, or the ability of the Lessee otherwise to perform its obligations under the Lease and the transactions contemplated thereby.

9. The Lease was duly and validly adopted by official action of the governing body of the Lessee on the 26th day of August, 2021, and such official action has not been amended or repealed and remains in full force and effect.

Very truly yours,

BOARD OF SUPERVISORS
PEARL RIVER COUNTY, MISSISSIPPI

By: Joe H. Montgomery
Joe H. Montgomery
Board Attorney

JHM:lal

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Form **8038-G** (Rev. September 2018) Department of the Treasury Internal Revenue Service

Information Return for Tax-Exempt Governmental Bonds

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*
▶ Go to *www.irs.gov/F8038G* for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting Authority

If **Amended Return**, check here ▶ ☐

1 Issuer's name	2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) / Room/suite	5 Report number *(For IRS Use Only)* 3
6 City, town, or post office, state, and ZIP code	7 Date of issue
8 Name of issue	9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)	10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11	
12	Health and hospital	12	
13	Transportation	13	
14	Public safety	14	
15	Environment (including sewage bonds)	15	
16	Housing	16	
17	Utilities	17	
18	Other. Describe ▶	18	
19a	If bonds are TANs or RANs, check only box 19a ▶ ☐		
b	If bonds are BANs, check only box 19b ▶ ☐		
20	If bonds are in the form of a lease or installment sale, check box ▶ ☐		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		$	$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	22	
23	Issue price of entire issue (enter amount from line 21, column (b))	23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	
25	Proceeds used for credit enhancement	25	
26	Proceeds allocated to reasonably required reserve or replacement fund	26	
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	
28	Proceeds used to refund prior taxable bonds. Complete Part V	28	
29	Total (add lines 24 through 28)	29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)

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Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY)		
c	Enter the name of the GIC provider ▶		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool bond ▶ (MM/DD/YYYY)

c Enter the EIN of the issuer of the master pool bond ▶

d Enter the name of the issuer of the master pool bond ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶

b Enter the date the official intent was adopted ▶ (MM/DD/YYYY)

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative	Date	Type or print name and title
	9-7-21	SANDY KANE SMITH

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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CashFlow LEASE

Schedule No. 4

ASSIGNMENT OF INVOICE

For valuable consideration, receipt and sufficiency of which is hereby acknowledged, **Pearl River County ("Lessee")** hereby assigns, sets over and transfers to **BancLeasing, LLC™ ("Lessor")** all rights, title and interests in and to the Invoice identified below, from **Mid-South Machinery, Inc.** ("Seller"), and to the equipment covered thereby described on Invoice No(s). **00040264** (the "Equipment"):

INVOICE AMOUNT TOTAL $177,700.00

1. The parties agree that Lessor's obligation to pay the amount in the Invoice(s) shall not arise unless and until Lessee shall have executed and delivered to Lessor the Master Lease Agreement and Schedule No. 4 and an Acceptance Certificate accepting the Equipment (the "Lease Documents"). If Lessee does not execute and deliver the Lease Documents for any reason whatsoever, this Assignment of Invoice shall be null and void *ab initio* and all obligations under the Invoice(s), including payment obligations, shall revert to Lessee.

2. Lessor's commitment to pay the Invoice(s) is limited to the Invoice Amount Total stated above and shall not include any late fees or other charges imposed by Seller.

3. Lessee hereby agrees to transfer title to the equipment, or to direct Seller to do so, as applicable, directly to Lessore upon payment in full of the Invoice Amount Total, and to provide Lessor with a Bill of Sale reflecting such transfer of title.

4. The parties hereby agree and acknowledge that (a) in any hearing, trial or proceeding of any nature with respect to this Agreement, Lessor may produce a facsimile copy of this document rather than the original copy thereof and that such facsimile copy shall be deemed to be the original, and (b) each party has received and reviewed all of the pages of this Agreement and none of its provisions are missing or illegible.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Acknowledged and Agreed:

Lessor: **BancLeasing, LLC**	**Lessee:** **Pearl River County**
By:__________	**By:** x [signature]
Name:__________	**Name:** Sandy Kane Smith
Title:__________	**Title:** President, Pearl River County Board of Supervisors
Date:__________	**Date:** 9-7-21

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Titling and Registering Vehicle

FOR TITLING VEHICLES:

Owner: Pearl River County
8953 Hwy 11
P.O. Box 569
Poplarville, MS 39470

Lienholder: PriorityOne Bank
220 Main Avenue North
P.O. Box 516
Magee, MS 39111

FOR REGISTERING (License plates):

Owner: Pearl River County
8953 Hwy 11
P.O. Box 569
Poplarville, MS 39470

ORDER TO APPROVE TRAVEL

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of travel for county employees and officials.

Upon motion made by Malcolm Perry and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve travel for the following listed officials and county employees to attend various workshops, seminars and meetings listed below and that reimbursement for any expenses incurred be and is hereby approved, including, but not limited to, travel, meals, lodging registration fees and other expenses incidental to said workshops, seminars, and meetings.

Carolyn Nelson and Heidi Spears to 911 Cordinators Fall Training in Robinsonville, MS on October 4-8, 2021.

Sheriff David Allison and Marc Ogden to MS Crime Stoppers Training Conference in Biloxi, MS on October 19-22, 2021.

Justin Miller to Public Safety UAS Training in Kiln, MS on October 4-7, 2021.

Tax Assessor/Collector, Office Manager, Appraiser, Mapper, and Clerk to MACA Fall Conference in Natchez, MS on October 17-21, 2021.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, Jason Spence, and Sandy Kane Smith
Voting NAY: None

INVOICE #102

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MISSISSIPPI 911 COORDINATORS ASSOCIATION

P.O. Box 612
Senatobia, MS 38668
board@ms911coordinators.org

August 14, 2021

BILL TO:
Pearl River E911

FOR:
2021 Mississippi Fall Training Seminar Registration ~ October 4-8, 2021 ~ Horseshoe Tunica Hotel & Casino, Robinsonville, MS

EMPLOYEE:	**AMOUNT:**
Carolyn Nelson	$495.00
Heidi Spears	$495.00
TOTAL	$990.00

Checks must be received before date of the conference or prior arrangements made to be brought to registration. Make all checks payable to Mississippi 9-1-1 Coordinators Association. If you have any questions concerning this invoice, please contact Cathy Hannah mce911@marshallcoms.org or 662-252-0001

THANK YOU FOR YOUR SERVICE!

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PEARL RIVER COUNTY SHERIFF'S DEPARTMENT
DAVID ALLISON, SHERIFF
200 SOUTH MAIN STREET
POPLARVILLE, MS 39470
(601) 403-2500
Fax (601) 403-2344

September 1, 2021

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following matters concerning the Sheriff's Department.

In and for your consideration approval of travel, issuance of check for registration fee and reimbursement of hotel and other costs associated with the following:

Name:	David Allison, Sheriff
	Marc Ogden, Investigator
What:	2021 MS Crime Stoppers Annual Training Conference
When:	October 19-22, 2021
Where:	IP Casino Resort & Spa Biloxi
Cost:	$400.00 ($200.00 each) – Include Order # OR 220049 on the check

Please mail check to:

The University of Mississippi
Division of Outreach and Continuing Education
Attn: Accounts Receivable
Jackson Avenue Center
Post Office Box 1848
University, MS 38677-1848

Hotel: Make payable & mail to:

Boyd Gaming Corp.
Attn: Accounts Receivable
6465 S. Rainbow Blvd
Las Vegas, NV 89118

Along with a copy of our W-9 and Tax Exempt Letter in the amount of $491.94.

Allison and Ogden will travel in county assigned vehicles.

Thank you,

David Allison

David Allison, Sheriff

In God We Trust

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OUTREACH AND CONTINUING EDUCATION
Jackson Avenue Center

THE UNIVERSITY of MISSISSIPPI

Pearl River Sheriff's Department
200 S. Main Street
Poplarville, MS 39470
rrasmusson@pearlrivercounty.net

Invoice Number:	**OR 220049**
Date of Invoice:	**August 18, 2021**
Due Date:	**September 18, 2021**

INVOICE

2021 Crime Stoppers Annual Training Conference

Qty		Unit Price	Total
2	Registration Fee Attendee: David Allison and Marc Ogden	$ 200.00	$ 400.00

TOTAL DUE	**$400.00**

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Rebecca Rasmusson

From:	donotreply@boydgamingmail.com on behalf of Reservations <donotreply@boydgamingmail.com>
Sent:	Wednesday, August 18, 2021 9:51 AM
To:	Rebecca Rasmusson
Subject:	Reservation Confirmation - Do not Reply to Email

Reservation Confirmation

Dear David Allison,

Thank you for choosing the IP Casino Resort & Spa, your confirmation is below. A Resort Fee of $15.68 including tax will be added to all paying reservations. A $100 credit card authorization is required. If you have questions, please call 888-946-2847.

$69.99 night
+12.00 resort fee
$81.99
x 3
$245.97

Guest Details

DAVID ALLISON
200 S MAIN ST
POPLARVILLE, MS 39470

Reservation Details

Confirmation Number:	QRPZM	Arrival Date:	Tuesday, 10/19/2021
Number of Nights:	3	Departure Date:	Friday, 10/22/2021
Room Type:	IP/D1	Number of Rooms:	1
Room Description:	STD KING NONSMK		
Number of Guests:	2 Adult(s) 0 Children		
Group:	S210105		

Reservation Policies

Check-in Time:	04:00 PM	Check-out Time	11:00 AM
Deposit Requirements:	$.00 due 08/19/2021	Deposit Received:	$78.39 08/18/2021
Deposit Fo rfeited:	$78.39 if cancelled within 0 days of arrival		
Tax Info:			
	TAX2 - 12.000000%		

IP is pleased to acknowledge receipt of your deposit in the amount of $78.39. Your reservation is confirmed as indicated above. If this reservation is non-refundable, no cancellations or charges may be made. **All nonrefundable reservations require a credit card for the amount of the entire stay at time of booking. THE DEPOSIT DOES NOT INCLUDE THE $15.68 PER DAY RESORT FEE TAX INCLUDED.

Rebecca Rasmusson

From:	donotreply@boydgamingmail.com on behalf of Reservations <donotreply@boydgamingmail.com>
Sent:	Wednesday, August 18, 2021 9:53 AM
To:	Rebecca Rasmusson
Subject:	Reservation Confirmation - Do not Reply to Email

Reservation Confirmation

Dear Marc Ogden,

Thank you for choosing the IP Casino Resort & Spa, your confirmation is below. A Resort Fee of $15.68 including tax will be added to all paying reservations. A $100 credit card authorization is required. If you have questions, please call 888-946-2847.

$69.99 night
12.00 Resort Fee
$81.99
x 3
$245.97

Guest Details

MARC OGDEN
200 S MAIN ST
POPLARVILLE, MS 39470

Reservation Details

Confirmation Number:	6G625	Arrival Date:	Tuesday, 10/19/2021
Number of Nights:	3	Departure Date:	Friday, 10/22/2021
Room Type:	IP/DQ	Number of Rooms:	1
Room Description:	STD Q/Q SMOKING		
Number of Guests:	2 Adult(s) 0 Children		
Group:	S210105		

Reservation Policies

Check-in Time:	04:00 PM	Check-out Time	11:00 AM
Deposit Requirements:	$.00 due 08/19/2021	Deposit Received:	$78.39 08/18/2021
Deposit Fo rfeited:	$78.39 if cancelled within 0 days of arrival		
Tax Info:			
	TAX2 - 12.000000%		

IP is pleased to acknowledge receipt of your deposit in the amount of $78.39. Your reservation is confirmed as indicated above. If this reservation is non-refundable, no cancellations or charges may be made. **All nonrefundable reservations require a credit card for the amount of the entire stay at time of booking. THE DEPOSIT DOES NOT INCLUDE THE $15.68 PER DAY RESORT FEE TAX INCLUDED.

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PEARL RIVER COUNTY SHERIFF'S DEPARTMENT
DAVID ALLISON, SHERIFF
200 SOUTH MAIN STREET
POPLARVILLE, MS 39470
Phone: (601) 403-2500
Fax: (601) 403-2344

September 1, 2021

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following matters concerning the Sheriff's Department.

In and for your consideration approval of travel, issuance of check for registration and reimbursement of costs associated with the following training.

Name:	Justin Miller
What:	Public Safety UAS
When:	October 4 – 7, 2021
Where:	Hancock County EOC Kiln, MS 39556
Cost:	$1,070.00

Please mail check for class to:

Unmanned Systems Group, LLC
Post Office Box 578
Ridgeland, MS 39158

Thank You,

David Allison

David Allison, Sheriff

In God We Trust

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Pearl River County
Tax Assessor/Collector
P O Box 509
Poplarville, MS 39470

September 2, 2021

Board of Supervisors,

Please make the following a part of your official minutes. Please record approved travel for Tax Assessor/Collector, Office Manager, Appraiser, Mapper and clerk to Natchez, October 17 through 21 for the MACA Fall Conference. Please authorize the Clerk to issues warrants for registration and hotel expense.

Sincerely,

Gary Beech

Gary Beech
Tax Assessor/Collector

ORDER TO RECESS FOR LUNCH

Upon motion made by Jason Spence and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered that this Board does now take a recess at 12:15 p.m. for lunch until 1:15 p.m.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith
Voting NAY: None

THIS BOARD DOES NOW RETURN TO REGULAR SESSION AT 1:15 P.M.

ORDER TO ADVERTISE FOR PUBLIC HEARING ON REDISTRICTING
AT NEXT MEETING TO BE HELD WEDNESDAY, SEPTEMBER 22, 2021

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to hold Public Hearing on Redistricting.

Upon motion made by Jason Spence and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to advertise for Public Hearing on Redistricting at next Board Meeting to be held on Wednesday, September 22, 2021.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith
Voting NAY: None

ORDER TO CLOSE SESSION

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to close session.

Upon motion made by Jason Spence and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to close the session to determine the need for executive session.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith
Voting NAY: None

ORDER TO ENTER EXECUTIVE SESSION

Upon motion made by Jason Spence and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to enter executive session at 2:30 p.m. to discuss matters covered under 25-41-7 of the Mississippi Code of 1972, items covered under Section 4(a) Transaction of business and discussion of personnel matters relating to the job performance, character, professional competence, or physical or mental health of a person holding a specific position.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday
Jason Spence, and Sandy Kane Smith
Voting NAY: None

RETURN TO REGULAR SESSION

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors that this Board does now return to regular session at 3:40 p.m. after taking no action in executive session.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith
Voting NAY: None

ORDER TO RECESS

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered to direct County Administrator to post a notice of this recess meeting within one hour after such meeting is called in a prominent place available to examination and inspections by the general public at the Board of Supervisors meeting room in the Pearl River County Courthouse Complex and make attached notice as part of minutes.

Be It Further Ordered that this Board does now take a recess until the next scheduled meeting to be held at 9:00 a.m., Wednesday, the 22nd day of September, 2021, at the Board of Supervisors meeting room in the Pearl River County Courthouse Complex in the City of Poplarville.

Ordered and adopted, this the 7th day of September, 2021.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday, Jason Spence, and Sandy Kane Smith
Voting NAY: None

PRESIDENT

CLERK OF THE BOARD

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SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One

PEARL RIVER COUNTY
MISSISSIPPI
Est. 1890

HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

NOTICE OF SUPERVISOR'S MEETING

You are hereby notified
Pursuant to
THE MISSISSIPPI OPEN MEETINGS LAW
that the next meeting of the
Board of Supervisors of Pearl River County, Mississippi,
will be held on Sept 22, 2021 at 9:00 o'clock a.m.
in the Board of Supervisors Meeting Room
in the Board Room Building
at the Courthouse in Poplarville, Pearl River County, Mississippi

BOARD OF SUPERVISORS
PEARL RIVER COUNTY, MISSISSIPPI

By: ______________________
Adrain Lumpkin, Jr., County Administrator