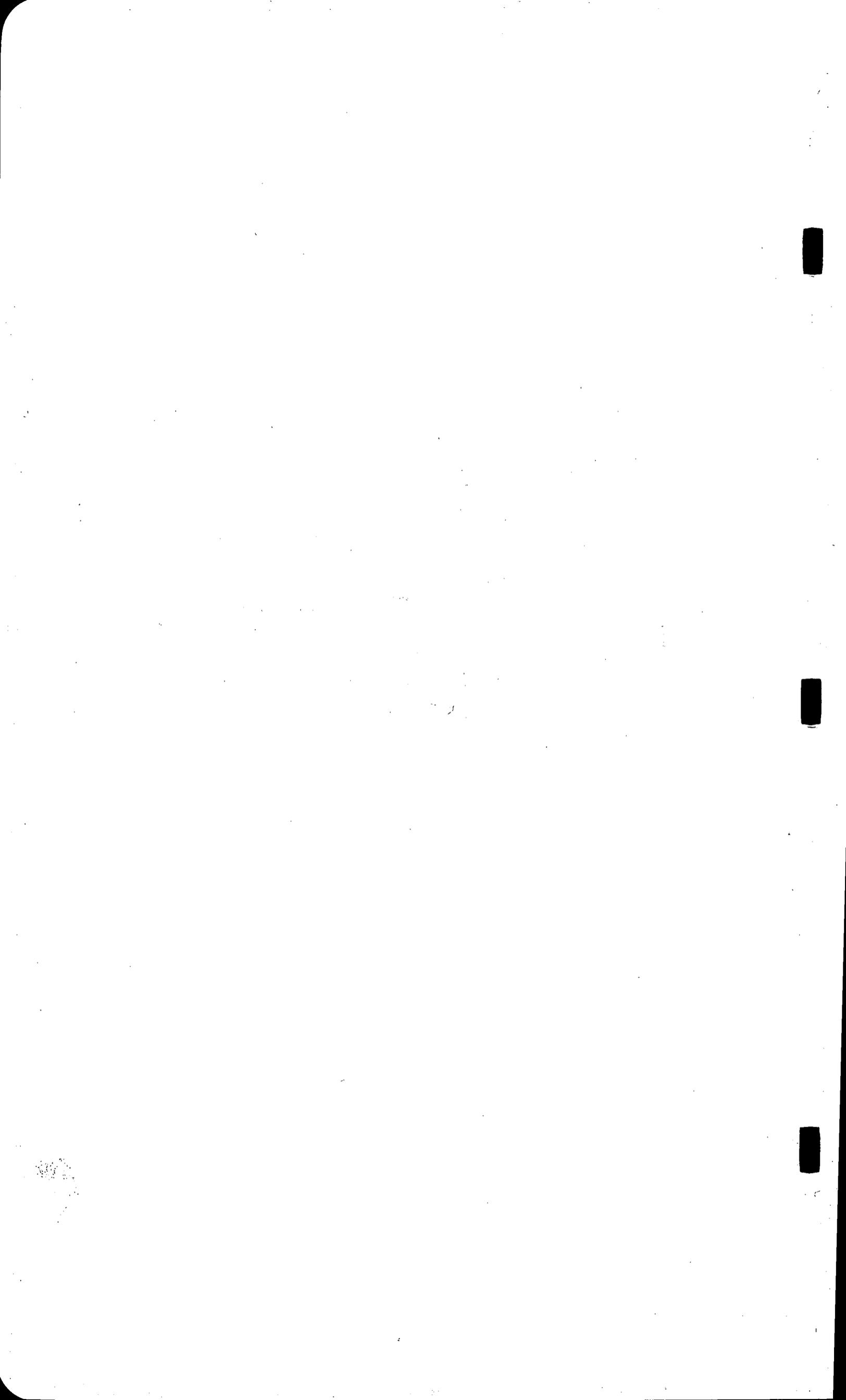


OCTOBER 1994	BOOK 141
CLAIM	PAGE
1-	
432 Claims Docket	2
433 Order approving claims docket except for certain stated claims	2
434 Order receiving and approving tax Assessor/Collector Insolvency Report as of October 1, 1994	4
435 Order receiving bids for the purchase or lease/ purchase of one or more compressed air foam systems for Leflore County Volunteer Fire Department	17
436 Order receiving bids for the purchase or lease/ purchase of one or more used portable heart defibrillator/monitors	19
437 Resolution declaring the intention of the Board of Supervisors of Leflore County, MS to issue GO Bonds of the county in the maximum principal amount of two hundred thirty thousand dollars (\$230,000) to raise money for the purpose of repairing, reconstructing, remodeling and enlarging public buildings, office buildings and related facilities, within and for the county, and directing publication of notice of such intention	23
438 Order approving "conditions of lease proposal for new construction" providing for the lease of Vocational Rehabilitation property owned by Leflore County to Mississippi Department of Rehabilitation Services	27
439 Order receiving Leflore County Budget as Finally Amended for the fiscal year ending September 30, 1994	34
440 Order receiving Restitution Center Report for the month of September 1994	191
441 Order that warrant issue to Leflore Credit Bureau & Collection Agency, Inc. in the amount of \$ 1,604.87 representing payment for fees for collection of Justice Court fines and payable from General Account (Justice Court)	193
442 Order that warrant issue to Leflore County Economic Development Project No. 2-1139-037-ED-IP93 in the amount of \$ 47,871.40 representing program income transfer from previous project and payable from General Account (CDBG Project No. 6-99-037-C9-01)	193



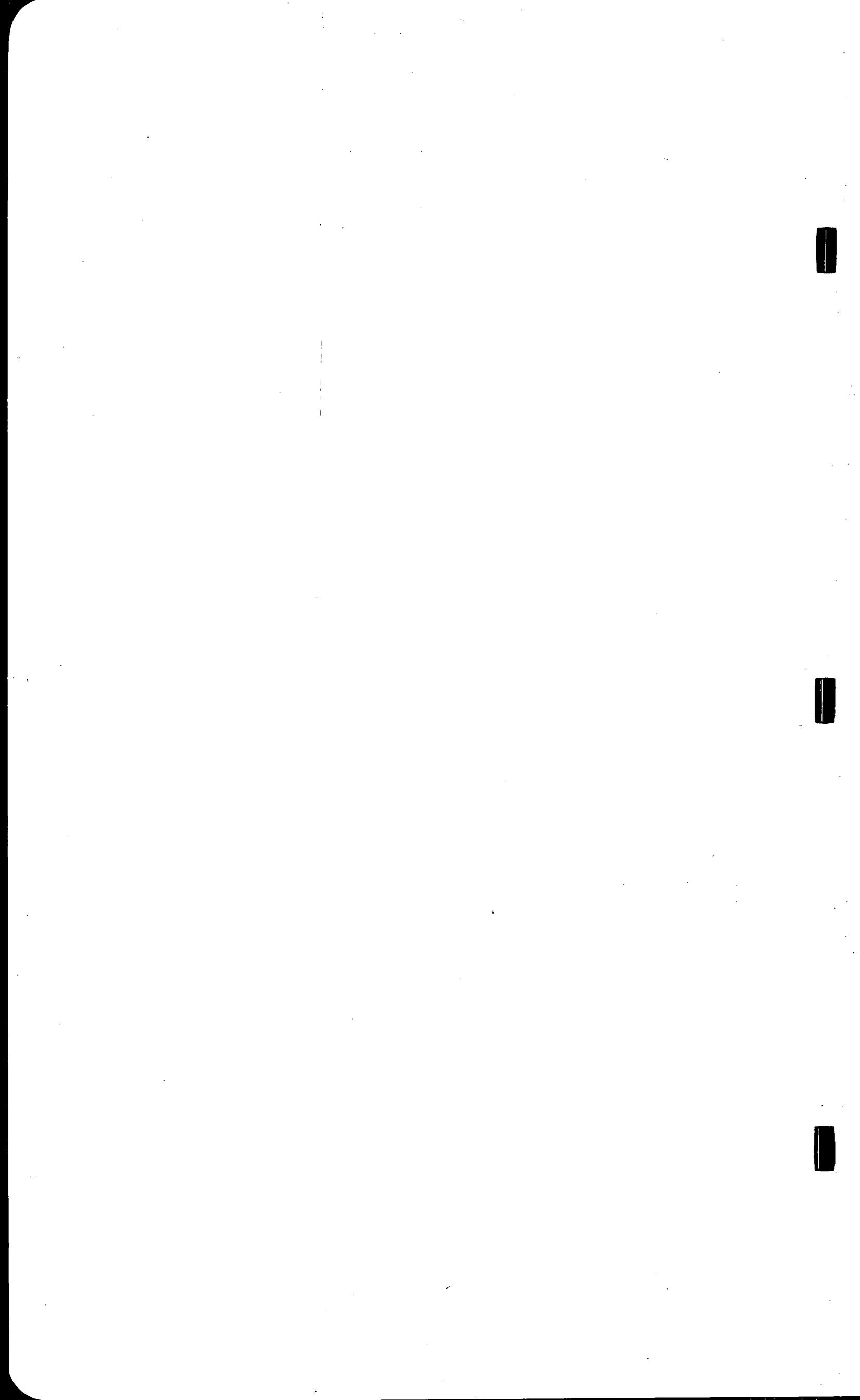
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CLAIM

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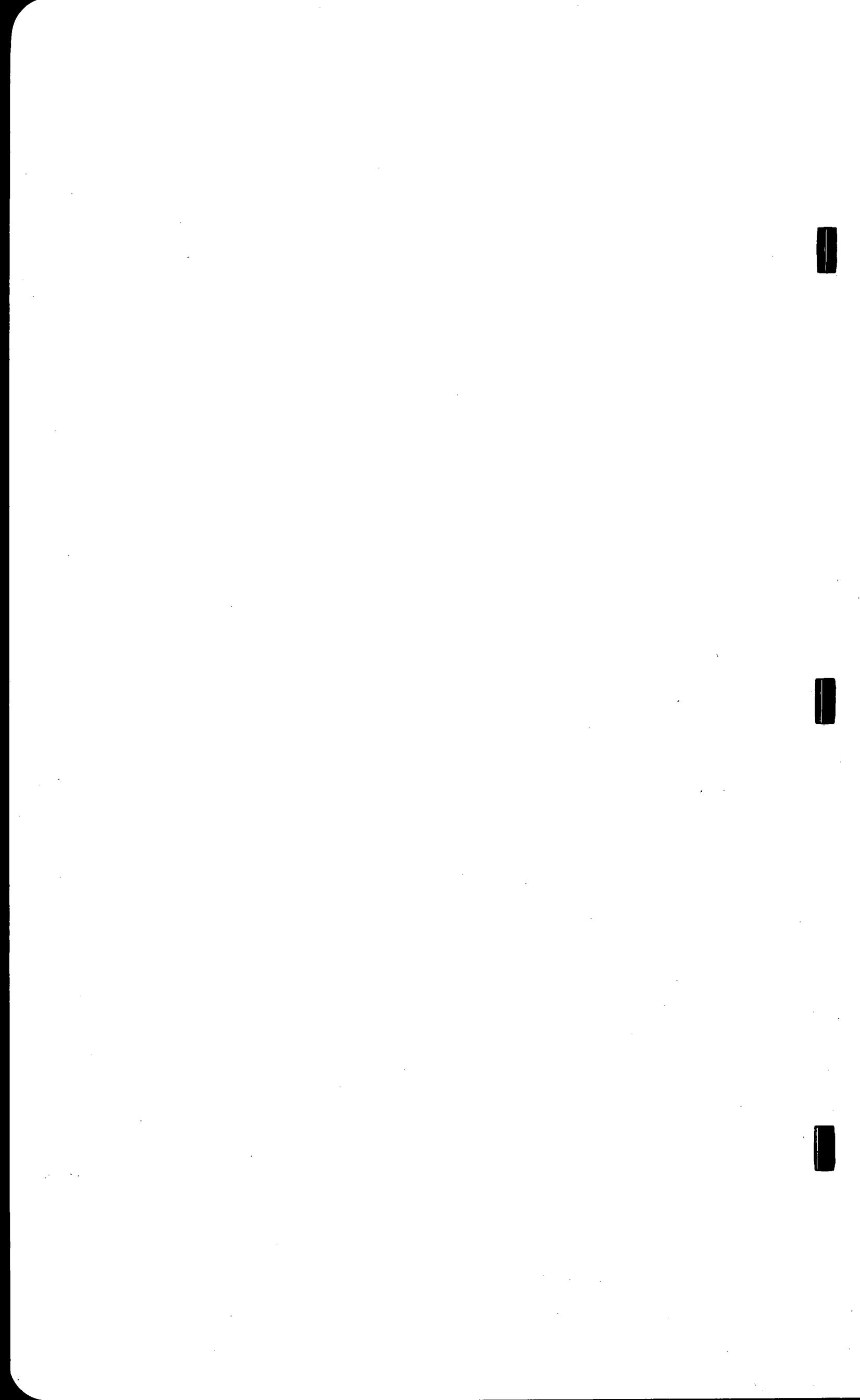
- 443 Order that warrant issue to Leflore County Economic Development Project No. 2-1139-037-ED-IF93 in the amount of \$ 2,954.99 representing loan from Road Fund until grant funds are received and payable from General Acct. (RoadFund) 193
- 444 Order that warrant issue to J. J. Ferguson Sand & Gravel, Inc. in accordance with CDBG Project #2-1139-037-ED-IF93 conditions in the amount of \$49,926.39 and payable from Leflore County Economic Development 193
- 445 Order approving purchase of used portable heart defibrillator/monitor 195
- 446 Order awarding contract for purchase of compressed air foam system for volunteer fire department 197
- 447 Order declaring used "I" beams surplus property and offering same for sale 199
- 448 Resolution authorizing and approving execution of an equipment lease-purchase agreement with First Continental Leasing, a Division of Bank of Mississippi for the purpose of lease-purchasing certain equipment 200
- 449 Order approving employment of Leviticus Beverly on a part-time basis in the Unit System 203
- 450 Order in regard to travel authority for Honorable Trey Evans, Circuit Clerk 205
- 451 Order allowing travel expense to be incurred by Gary Fulgham, Fire Coordinator 206
- 452 Order receiving statement from Trustmark National Bank for the month of September 1994 207
- 453 Order receiving Disbursements of the Board of Supervisors, Leflore Co. for the month of September 1994 208
- 454 Order that warrant issue to Kevin M. Rees in the amount of \$500.00 representing payment for November monthly maintenance on MV4000 computer system software and payable from General Account (Data Processing) 209
- 455 Order that warrant issue to Jackson Construction of Grenada, Inc. in the amount of \$18,710.70 representing payment for request No. 8 for Allied Enterprises addition and renovation and payable from General Acct. (Vocational Rehabilitation) 209



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456 Order that warrant issue to First Continental Leasing in the amount of \$1399.55 representing first rental in advance for two sheriff's cars and payable from General Account (Sheriff's Department)	209
457 Order receiving tabulation of bids for investment of \$692,000.00 GO Public Improvement Bonds, Series 1993 funds and \$1,184,493.01 Road and Bridge Bonds, Series 1994 funds	210
458 Order that warrant issue to Bank of Commerce in the amount of \$692,000.00 representing investment of GO Public Improvement Bonds, Series 1993 funds in certificate of deposit until November 10, 1994 and payable from General Account (GO Public Improvement Bonds, Series 1993)	211
459 Order that warrant issue to Bank of Commerce in the amount of \$1,184,493.01 representing investment of GO Road and Bridge Bonds, Series 1994 funds in certificate of deposit until November 10, 1994 and payable from General Account (Road and Bridge Bonds, Series 1994)	211
460 Order requesting the Traffic Control and Safety Division of the Miss. Highway Department take appropriate action and install warning and safety control devices on State Highway 430 at the intersection of Amanda Elzy Drive	213
461 Order approving official bond of J. W. Oswalt, part-time Deputy Sheriff	215
462 Order receiving Change Order No. 2, Juvenile Housing Center to R. & T. Company	218
463 Order receiving request of Attorney Charles J. Swayze, Jr. representing Robert L. P. Olmstead for Leflore County's acceptance of a charitable donation of certain real property in Leflore County	219
464 Order appointing M.C. "Marsh" Pickett, Commissioner, Delta Correctional Facility Authority Board in the place of Tom Calhoun	224
465 Order approving support of Main Street Revitalization Program	225



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466 Order authorizing sole source purchase for the Department of Human Services\Family and Children's Services	226
467 Order allowing travel expense to be incurred by Jackie Adams, Chancery Court Administrator	230
468 Order receiving order of the State Tax Commission approving assessment rolls	231
469 Order receiving letter from Mississippi Department of Rehabilitation Services, H. S. McMillan, Director of Administrative Services terminating old lease on property at 706 Highway 82 in order to enter into a new lease so that the property may be renovated	232
470 Order receiving Yazoo Mississippi Delta Joint Water Management District report for the month of September 1994	233
471 Order receiving report of expenditures from American Red Cross for the month of September 1994	237
472 Order that warrant issue to Postmaster in the amount of \$3,000.00 representing postage for the Department of Human Services and payable from General Account (DHS)	240
473 Order that warrant issue to Administrative Office of Courts in the amount of \$3624.26 representing net pay for court reporters as mandated by House Bill 548, effective August 1, 1993, and payable from General Account (General County)	240
474 Order that warrant issue to Administrative Office of Courts in the amount of \$4,680.52 representing gross pay together with fringe benefits for chancery court administrator in the amount of \$1291.05 and for circuit court administrators in the amount of \$3,389.47 as mandated by Senate Bill 3096, effective July 1, 1994, and payable from General Account (General County)	240
475 Order that warrant issue to State Treasurer in the amount of \$6,259.50 representing assessment collections and payable from General Account (State Assessments)	240
476 Order receiving statement from Sunburst Bank, Greenwood for the month of September 1994	241



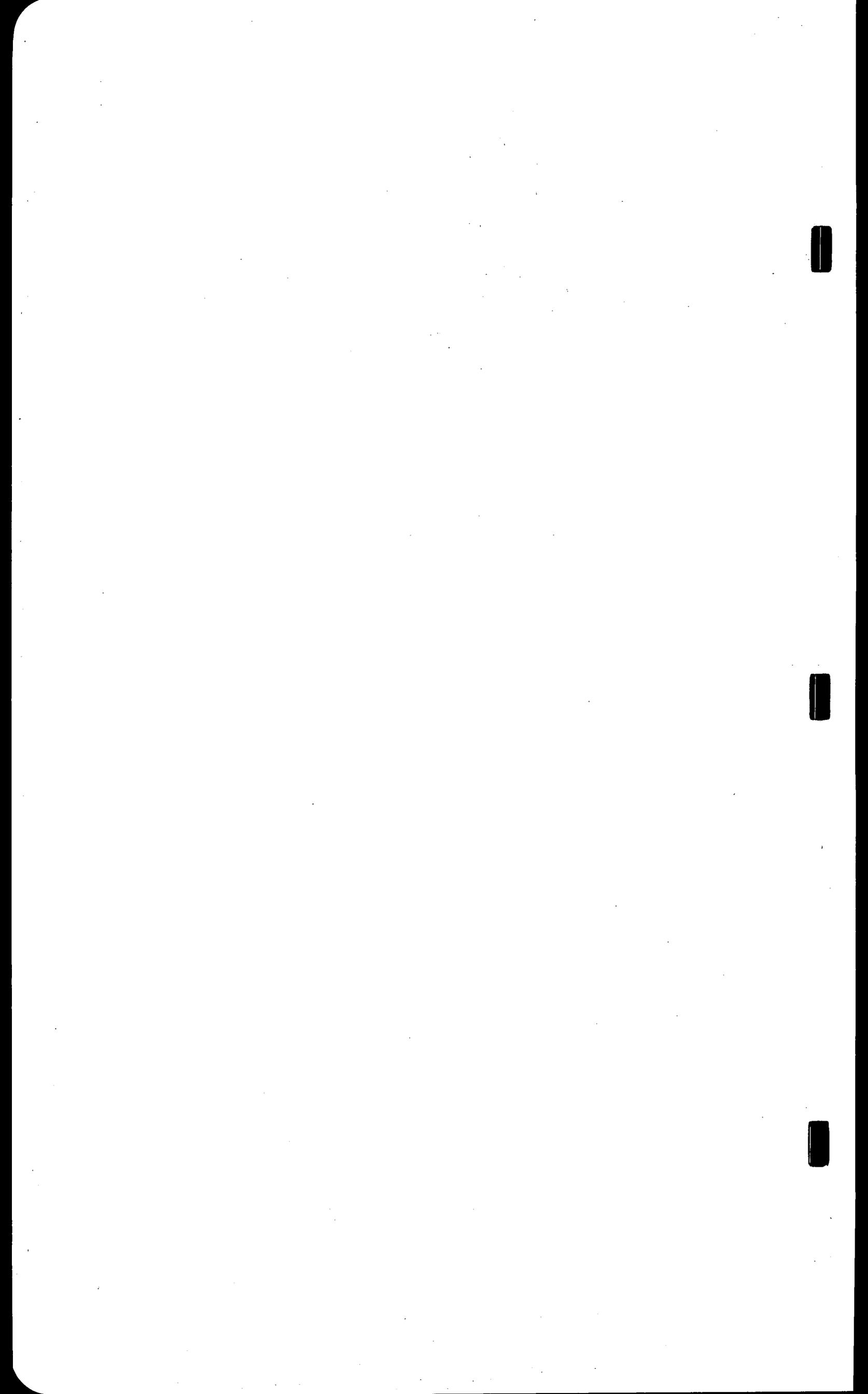
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- 477 Order that warrant issue to Sunburst Bank, Grenada in the amount of \$8269.80 in payment of existing loan on pickup truck confiscated from Carter Gaston by order of Leflore County Circuit Court; said vehicle now to be on the inventory of Leflore County Sheriff's Department and payable from General Account (Sheriff's Narcotics Fund) 242
- 478 Order that warrant issue to MS Delta Community College Maintenance in the amount of \$3797.49 representing maintenance advalorem collections and payable from General Account (MDCC Maintenance) 242
- 479 Order that warrant issue to MS Delta Community College Building in the amount of \$1901.58 representing building advalorem collections and payable from General Account (MDCC Building) 242
- 480 Order that warrant issue to MS State University in the amount of \$1749.53 representing advalorem collections and payable from General Acct.(Agriculture Research) 242
- 481 Order that warrant issue to MS Firefighters' Burn Center in the amount of \$474.46 representing advalorem collections and payable from General Account (Burn Center) 242
- 482 Order that warrant issue to MS State Fire Academy in the amount of \$13.00 representing registration fee for volunteer fireman to attend volunteer certificate course November 5, 1994 and payable from General Account (Fire Protection) 242
- 483 Order that warrant issue to Willis Engineering, Inc. & Grenada Bank at Grenada in accordance with CDBG Project #2-1139-037-ED-IP93 conditions in the amount of \$2,313.84 and payable from Leflore County Economic Development 243
- 484 Order that warrant issue to Sunburst Bank, Greenwood in accordance with CDBG Project #2-1139-037-ED-IP93 conditions in the amount of \$39.21 and payable from Leflore Countyn Economic Development 243
- 485 Order that warrant issue to Leflore County General Account-Road in accordance with CDBG Project #2-1139-037-ED-IP93 conditions in the amount of \$2,054.99 (to repay loan) and payable from Leflore County Economic Development 243



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486 Order receiving petition for abandonment of section of county road 242	245
487 Order receiving and approving request of E911 Coordinator	253
488 Order approving policy of accepting juveniles from outside Leflore County and charging per diem	255
489 Order receiving certification of county engineer, Willis Engineering, Grenada that Leflore County now qualifies to receive the benefits of House Bill 1302, 1994, Laws of the State of Mississippi and may now request reimbursement for certain bridge bonds issued prior to passage of the act	256
490 Order receiving Restitution Center report for the month of October 1994	259
491 Order receiving proof of publication of disbursements of the Board of Supervisors, Leflore County, MS for the month of September 1994	261
492 Order that warrant issue to L. C. Andrews in the amount of \$1680.00 representing fees for service of process for Justice Court for the month of October 1994 and payable from General Account (Constable Clearing)	262
493 Order that warrant issue to Horace Nash in the amount of \$520.83 representing fees for service of process for Justice Court for the month of October 1994 in the amount of \$1505.00 less levy amount withheld for the Internal Revenue Service in the amount of \$984.17 and payable from General Account ( Constable Clearing)	262
494 Order that warrant issue to Internal Revenue Service in the amount of \$984.17 representing amount withheld from fees of Horace Nash for Justice Court service of process for the month of October 1994 and payable from General Account (Constable Clearing)	262
495 Order that warrant issue to Norman Smith in the amount of \$1480.00 representing fees for service of process for Justice Court for the month of October 1994 and payable from General Account (Constable Clearing)	262
496 Order that warrant issue to Curtis Underwood in the amount of \$75.00 representing fees for performing marriage ceremonies and payable from General Account (Justice Court)	262



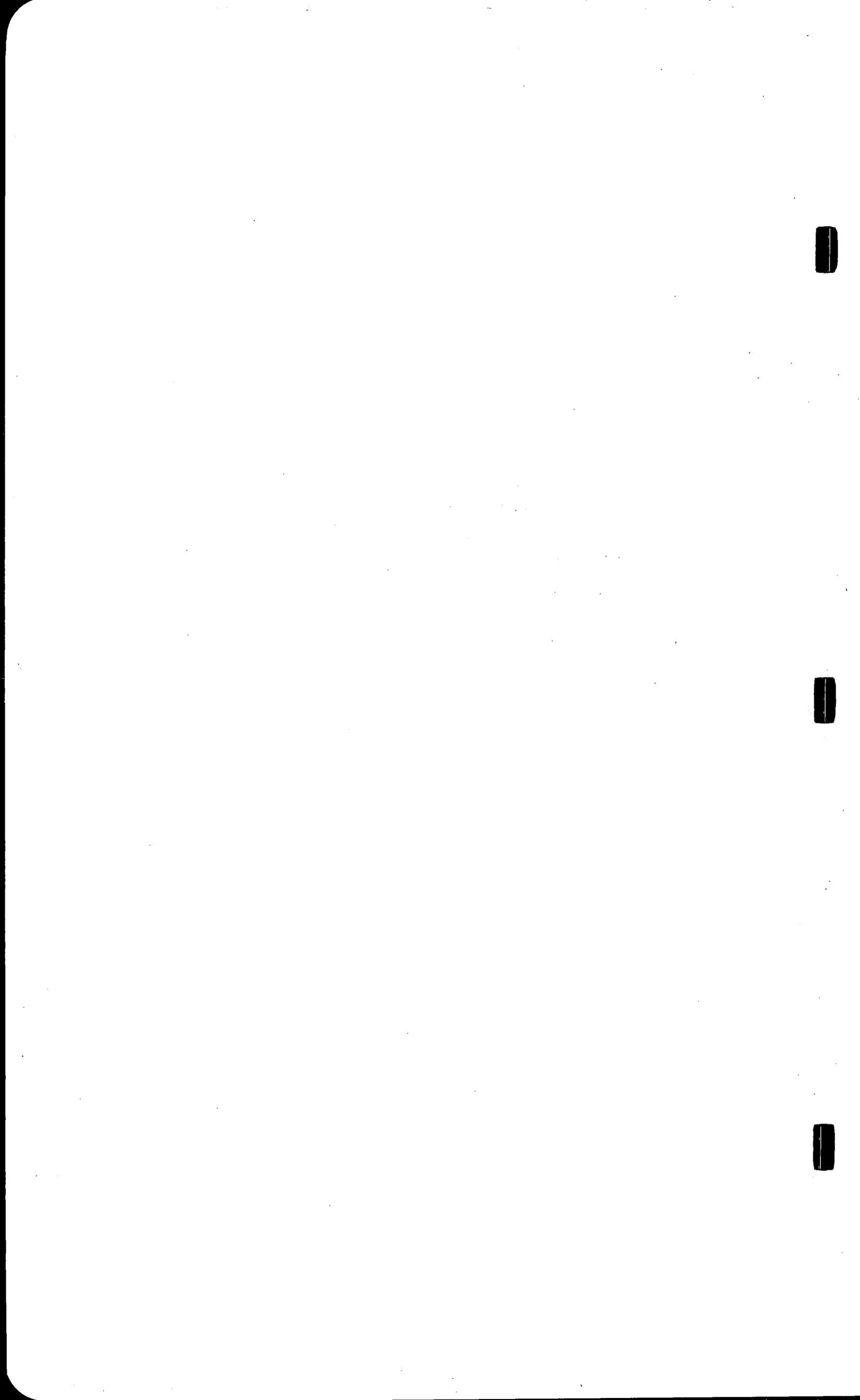
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497	Order that warrant issue to Johnny Collins in the amount of \$25.00 representing fee for performing marriage ceremony and payable from General Account (Justice Court)	262
498	Order that warrant issue to Sunburst Bank, Greenwood in the amount of \$111,363.00 representing payment of principal in the amount of \$100,000.00, interest in the amount of \$11,337.50 and fee in the amount of \$25.50 on Leflore County, MS GO Nursing Home Bonds, dated November 1, 1977, and payable from General Account (Golden Age \$1.5 Mil Bond)	262
499- 524	Orders regarding issuance of warrants relative to withholdings and county appropriations for September 1994 payable in October 1994	263
525	Order requesting Federal Emergency Management Association assistance in the repair of Quiver River Bridge on Leflore County Road 523	267
526	Order approving priority designation for cover material transported to landfill at Itta Bena	268
527	Order receiving report of estimated cost for remodeling old health department building on Market Street in order that said area may be used for Youth Court and Youth Court counselors and other related purposes	269
528	Order approving modification of Leflore County Solid Waste Management Plan	270
529	Order receiving Notice of Intention of the Leflore County Board of Supervisors to receive bids for fuel	272
530	Order allowing travel expense to be incurred by Bessie Flowers and Mary Ann Johnson	273
531	Order designating Southern Microfilm Corp. as sole source vendor to provide plat books 1-7 and township plats for Leflore County	274
532	Order receiving budget amendments for the month of October 1994	275
533- 542	Void	



STATE OF MISSISSIPPI  
COUNTY OF LEFLORE

BE IT REMEMBERED that this first meeting of the Board of Supervisors of Leflore County, Mississippi, was held on the first Monday and the 3rd day of October, 1994, the same being the time and place for holding said meeting when there were present Dr. William J. Stewart, President of said Board and Supervisor from District Three; Phillip B. Wolfe, Supervisor from District One; Robert E. Moore, Supervisor from District Two; Alix H. Sanders, Supervisor from District Four, James. M. Hooper, Jr., Supervisor from District Five, Willis B. Brumfield, Clerk of the Board; James W. Burgoon, Jr., Attorney for the Board, and Ricky Banks, Sheriff, and the agenda for said meeting to-wit:

PHILLIP B. WOLFE, Dist. 1  
GREENWOOD, MS

ROBERT E. MOORE, Dist. 2  
GREENWOOD, MS

WILLIAM J. STEWART, Dist. 3, President  
ITTA BENA, MS

ALIX H. SANDERS, Dist. 4  
GREENWOOD, MS

JAMES M. HOOPER, JR., Dist. 5, Vice-President  
SIDON, MS

**BOARD OF SUPERVISORS**  
**LEFLORE COUNTY**  
POST OFFICE BOX 1468  
GREENWOOD, MISSISSIPPI 38935-1468  
TELEPHONE (601) 455-3904  
FAX (601) 455-7965

WILLIS B. BRUMFIELD, Clerk  
GREENWOOD, MS

JAMES W. BURGOON, JR., Attorney  
GREENWOOD, MS

FREDRICK B. CLARK, Special Counsel  
GREENWOOD, MS

REGULAR MEETINGS  
EACH MONDAY AT 4:00 P.M.

LEFLORE COUNTY BOARD OF SUPERVISORS

A G E N D A  
OCTOBER 3, 1994

4:00 P.M.

Tax Assessors' filing of the Personal Property Insolvency Report.

Bid opening for the purchase or lease-purchase of one (1) or more compressed air foam system for the Leflore County Volunteer Fire Department.

Bid opening for the purchase or lease-purchase of one (1) or more used portable heart defibrillator/monitor to be used by AMSTAT E.M.S.

4:20 P.M.

Resolution of intent to issue Two Hundred Thirty Thousand Dollars (230,000) General Obligation Bonds to defray the cost of renovations to the Vocational Rehabilitation Building located at 706 Hwy 82 Bypass.  
(Prior to issuance of these bonds the county shall execute a rental contract with the State of Mississippi to fully reimburse the county for all cost and expenses incurred in this project including architect fees, legal cost and the Principal and interest on the bonds).

2

433 ORDER APPROVING CLAIMS DOCKET  
EXCEPT FOR CERTAIN STATED CLAIMS

It appearing to the Board of Supervisors of Leflore County, Mississippi, that the Claims Docket has been called and the claims passed on in the order of the entries and allowed or rejected, on due proof; and

It appearing to the Board that the Claims Docket specifies the name of each claimant, the number of the claim, the amount allowed, and on what account; and

It appearing to the Board that the President of the Board of Supervisors has checked the claims docket at the close of each day's business; and

It appearing to the Board that the claims hereinafter referred to, payment of which is directed, have been in all respects duly and legally audited, filed and entered in the Claims docket, passed upon and approved by the Board and the President hereof, all as required by law, and that said claims are lawful claims against the county and should be allowed and paid;

It is therefore ordered by this Board that the following claim numbers entered in the October Claims Docket, excepting therefrom claim number 94 of the General County Fund, be and the same are approved, allowed, and payment therefore authorized and directed as required by law.

FUND NAME	FROM	THROUGH
General County	1	279
EMS Grant	280	280
E911 Emergency Communications	281	287

Law Library	288	292
Sheriff's Narcotics	293	293
Solid Waste	294	310
Mapping and Reappraisal	311	330
Fire Protection	331	350
Juvenile Holding Center	351	351
Public Works	352	353
Vocational Rehabilitation	354	354
Palusha Bayou Project	355	355
Roads and Bridges	356	426
Road & Bridge Bond Fund S 1994	427	429
Road & Bridge Bond & Int S 1989	430	430
Industrial Development II B & I	431	431
Landfill Development Fund	432	432

It is further ordered by the Board that no claims be continued. All members present voting "AYE". Ordered on this the 3rd day of October, 1994.



PRESIDENT

4

434

ORDER RECEIVING AND APPROVING TAX ASSESSOR/  
COLLECTOR INSOLVENCY REPORT AS OF OCTOBER 1,  
1994

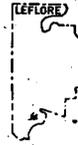
THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving  
the Tax Assessor/Collector's Insolvency Report as of October 1,  
1994. Said report to-wit:



**SARA KENWRIGHT**  
MS CERTIFIED APPRAISER, AEI, AEII

LEFLORE COUNTY  
TAX ASSESSOR AND COLLECTOR  
P.O. BOX 1349  
GREENWOOD, MS 38930

October 3, 1994



AFFIDAVIT

STATE OF MISSISSIPPI  
COUNTY OF LEFLORE

I, Sara Kenwright, Tax Assessor and Collector of Leflore County, pursuant to Section 27-49-1 of the Mississippi Code as amended, do solemnly swear that I have made legal demand on all delinquent taxpayers in Leflore County by making personal contact, sending notices and filing affidavits through the Justice Court. After making diligent inquiry of said delinquents, to my knowledge, they have no effects to be seized. Pursuant to Section 27-49-9, notwithstanding the allowance of insolvencies, I will continue to collect, if possible all delinquent and insolvent taxes.

This the 3rd day of October, 1994.

Signed: Sara Kenwright

Sworn to and subscribed to before me on this the 3rd day of  
October, 1994.

Willis B. Brumfield, Chancery Clerk  
Leflore County, MS

By: Willis B. Brumfield D.C.

My Commission Expires: 1/1/96

25

MOBILE HOME TAXES  
INSOLVENCIES OCTOBER 1, 1994

DISTRICT A:

A. MOVED OUT OF COUNTY:

1. Allen, Charles	232.88
2. Avritt, Travis I. Jr.	168.75
3. Billings, Edward	297.35
4. Branum, Hank	43.90
5. Brewer, Linda	40.27
6. Crenshaw, Robert	81.13
7. Crouch, C.B.	71.60
8. Floyd Debby	25.52
9. Gelco	90.89
10. Goss, James & Betty	174.54
11. Keen, Gene	126.87
12. McLendon, Melissa	51.05
13. Mixon, Rebecca	210.18
14. Robertson, Russ	139.47
15. Shambro, Charles	37.77
16. Smith, Essie	37.77
	<u>1829.94</u>

B. TURNED OVER JUSTICE COURT:

1. Beaman, Robert	72.96
2. Benford, Martha	131.75
3. Binion Lillie	37.77
<del>4. Blount, Bonnie J.</del>	<del>223.23</del> pd
5. Boston, Donnie	210.86
6. Bowman, Jessie	138.34
7. Boyd, Melvin	161.15
8. Bradley, Jonathan	159.67
9. Bramlett, Danny & Sue	37.77
10. Busby, Frank	50.03
11. Carnathan, Lisa Ann	58.20
12. Carpenter, Tepoloan	139.81
13. Carter, Lizzie	40.27
14. Cole, Sammy & Lula	92.48
15. Cole, William E.	196.22
16. Coleman, Donald R.	187.82
17. Coleman, Mamie	32.89
18. Correro, Elizabeth	53.89
19. Crigler, Payton & Lucie	37.77
20. Daniels, Margie C.	35.73
21. Dixon, Larthell	35.28
22. Douglas, Jimmy	40.27
23. Durham, Ola Mae	59.79
24. Elliott, Robert Watson	239.01
25. Elmore, Danny	103.94
26. Elmore, David	40.27
27. Everett, Bob	40.27
28. Everett, Bob	31.65
29. Felts, Donald Jr.	29.60
30. Flowers, Gloria Jean	46.74
31. Flowers, Sam Jr.	278.62
32. Pondren, Jeff	76.48
33. Fowler, Travis Jr.	40.27
34. Gordon, Janet	37.77
35. Gory, Kim	40.27

6

DISTRICT A CON'T:

36.Green Head Duck Club	23.02	
37.Green, Willie Mae	37.77	
38.Hall, Troy	174.54	
39.Hammond, Tommie & Mary	46.74	
40.Hampton, Josephine	227.66	
41.Hawkins, Lula & Streeter, Rebecca	50.03	
42.Hill, Clarence Mae	51.05	
43.Hill, James W.	134.48	
44.Hill, Timothy	26.54	
45.Hilson, Tom & Willie Joe	35.28	
46.Hodges, Timmy	51.05	
47.Holmes, Shirley	168.76	
48.Holston, Andrew L.	174.54	
49.Holston, Flora	81.13	
50.Hood, Roy E. Jr. & Vanessa	129.94	
51.J & J Flying Service	37.77	
<del>52.Jones, Eugene &amp; Marie</del>	<del>199.28</del>	pd
53.Jones, Willie	12.01	
54.Jones, Willie	32.89	
55.Kent, Gerald Jr.	123.01	
<del>56.King, Lois</del>	<del>51.05</del>	pd
57.Kirkland, Marvin Jr.	280.78	
58.Little, Tanja	299.96	
59.Lucky, Almeda	161.15	
60.McBride, Cassandra	37.77	
<del>61.McCall, Willie J.</del>	<del>101.67</del>	pd
62.McCaskill, Bilbo	110.07	
63.McClusky, Tony	134.82	
64.McCoy, Charles & Linda	147.87	
65.McGary, Bobbie	40.27	
66.McMillian, Cora	72.96	
67.Meeks, Bessie	209.27	
68.Melton, J. E.	174.54	
69.Mitchell, James	40.27	
70.Mixon, Jeff	67.74	
71.Moore, Charles A.	35.28	
72.Moore, Mary	37.77	
73.Moore, Mary	37.77	
74.Moore, McKinley	40.27	
75.Morgan, Janie	23.47	
76.Morgan, Mack L.	40.27	
77.Munford, Charlene	81.13	
78.Murff, Robert	81.13	
79.Norris, Naron	37.77	
80.Perry, Todd & William	227.66	
81.Prayer, Dorothy J.	227.66	
82.Rogers, Tommy	31.65	
83.Scott, Fisher Jr.	40.27	
84.Scott, Reginald L.	258.76	
85.Simmons, Cassandra	174.54	
86.Simpson, Wayne	32.89	
87.Smith, Willie & Diane	37.77	
88.Speight, Melvin	169.55	
89.Starks, William	123.01	
90.Stevenson, Emmett	31.65	
91.Swims, Idora	40.27	
92.Swims, Idora	25.52	
93.Tackett, Aubrey L.	314.83	
94.Thomas, Betty J.	138.34	
95.Thomas, Betty	40.27	
96.Thomas, Victor L.	40.27	
97.Trusty, Tommy L. Sr.	133.34	
98.Tyler, Christine	40.27	
99.Tyson, Freddie	26.54	

DISTRICT A CON'T:

100.Walker, James D.	200.76
101.Wallace, Beulah	37.77
102.Wallace, Beulah	40.27
103.Walls, John W. & Ora	153.54
<del>104.Webster, Derriek</del>	<del>153.54</del> pd
105.Willhite, Anthony	32.89
106.Williams, Lem	60.13
107.Williams, Willie & Marie	49.58
108.Williamson, Frank & Elizabeth	466.12
109.Woods, Alvin & Tracy	174.54
110.Woods, Helen	37.77
111.Young, Johnny	37.77
112.Young, Johnny	53.89
113.Young, Johnny	31.65

10,357.89

C. REPOSSESSED:

1. Prestidge, Donnie	297.35
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297.35

D. DESTROYED:

1.Bennett, Charles F. Jr.	40.27
2.J G S Farms	37.77
3.J G S Farms	37.77
4.J G S Farms	37.77
5.Scott, Fred Jr.	37.77

191.35

E. DUPLICATE:

1.Ranson, William	37.77
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37.77

F. TRADED IN:

1.Clay, David	37.77
2.Shavers, Bobby	35.28
3.Toten, Hazel	131.75

204.80

G. LAND ROLL:

1.Abbey, John & Connie	81.93
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81.93

DISTRICT A TOTALS:

A. MOVED OUT OF COUNTY	1829.94
B. TURNED OVER JUSTICE COURT	10,357.89
C. REPOSSESSED	297.35
D. DESTROYED	191.35
E. DUPLICATE	37.77
F. TRADED IN	204.80
G. LAND ROLL	81.93

13,001.03

8

DISTRICT B:

A. MOVED OUT OF COUNTY:

1. Beam, Walter	41.71
2. Key Construction	56.42

98.13

B. TURNED OVER JUSTICE COURT:

1. Barry, Kenneth A.	154.31
2. Buchana, Juanita	10.04
3. Durham, Clarence	16.33
4. Ellis, Bonnie	148.78
5. Evans, Mary	37.69
6. Fendley, John E.	148.78
7. Hicks, Lisa Pearl	131.06
8. Jacks, Nicholas L.	34.93
9. Jacks, Nicholas L.	329.10
10. Lemley, Emarine	74.26
11. Messenger, Linda	44.48
12. Mims, David	44.48
13. Mims, Jimmy M.	44.48
14. Myers, Jamie	47.12
15. Perry, Larry K.	13.69
16. Skelton, Danny L. & Mary	136.09
17. Thompson, Dixie	29.27
18. Varnes, Roberta	34.93

1479.82

C. DUPLICATE:

1. Corley, Joseph T.	44.48
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44.48

DISTRICT B TOTALS:

A. MOVED OUT OF COUNTY	98.13
B. TURNED OVER JUSTICE COURT	1479.82
C. DUPLICATE	44.48

1622.43

DISTRICT C:

A. MOVED OUT OF COUNTY:

1. Brown, Joe	56.63
2. Brunson, William	65.90
3. McGehee, Ray Mrs.	60.41
4. Murphy, Dixie D.	103.84
5. Parker, Lewis R.	263.53

530.31

B. TURNED OVER JUSTICE COURT:

1. Bishop, Berbard L.	202.92
2. Course, Ervin	45.47
3. Denton, Robert R.	283.62
4. Fluker, Rosie	60.41
5. Gardner, Viola	41.86
6. Gibson, Robert	47.36
7. Griffin, Estella	60.41
8. Griffin, Randall	47.36
9. Hall, M. W.	210.48
10. Hudson, Rudolph	47.36
11. Logan, Wm. Jr.	45.47
12. Logan, Wm. Jr.	45.47
13. McCoy, Joe	60.41
14. Shepard, Willie A.	60.41
15. Sims, James	39.64
16. Smith, Bernice N.	61.61
17. Taylor, Calvert	223.18
18. Triplett, Katie M.	231.77
19. Walker, Ida	56.63
20. Washington, Freddie	318.47
21. Washington, John	49.25
22. Williams, Gloria	60.41
23. Wilson, Jolen	43.58

2343.55

C. TRADED IN:

1. Davis, Leonard	60.41
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60.41

DISTRICT C TOTALS:

A. MOVED OUT OF COUNTY	530.31
B. TURNED OVER JUSTICE COURT	2343.55
C. TRADED IN	60.41

2954.27

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PERSONAL PROPERTY TAXES 1993  
INSOLVENCIES, OCTOBER 1, 1994

DISTRICT A:

A. OUT OF BUSINESS

1. CENTURY CLUB	55.17
2. MORGAN BROTHERS REPAIR	220.03
3. THE SIDON CAFE	54.30
4. THE VILLAGE GROCERY	328.63
5. WESTERN DEPOT	132.75

\$ 790.88

B. TURNED OVER TO JUSTICE COURT:

1. DOLORES' PROFESSIONAL HAIR CARE/DOLORES PEDEN	29.17
2. FERGUSON, J. J. SAND & GRAVEL/J.J. FERGUSON	3677.40
3. L AND L CATFISH HOUSE/TRAVIS CLARK	86.42

\$ 3792.99

DISTRICT A TOTALS:

A. OUT OF BUSINESS

B. JUSTICE COURT

790.88  
3792.99  
\$ 4,583.87

PERSONAL PROPERTY TAXES 1993  
INSOLVENCIES, OCTOBER 1, 1994

//

DISTRICT B:

A. OUT OF BUSINESS

1. THE FRIENDLY GROCERY	203.17
2. J & K IRRIGATION	159.19
3. NORTHEAST EXPRESS	155.39
	<u>\$ 517.75</u>

DISTRICT B TOTALS:

A. OUT OF BUSINESS

\$ 517.75

12

PERSONAL PROPERTY TAXES 1993  
INSOLVENCIES, OCTOBER 1, 1994

DISTRICT C:

A. OUT OF BUSINESS

1. CHAT AND CHEW	9.18
2. BARNETT'S DELICATESSEN	72.60
3. DEBBIE'S DEALS	64.27
4. DOLLAR OR LESS	120.00
5. FRAN'S RESTAURANT	86.34
6. FRANK NEAL'S PLACE	21.35
7. GONG'S GROCERY	156.00
8. GREENWOOD IRRIGATION	47.33
9. HOMETOWN LOUNGE	29.40
10. KELLUM OIL COMPANY	469.52
11. KINNE VENDING COMPANY	82.99
12. LEAN INN	16.02
13. LES' ATHLETIC CORNER	244.76
14. MANSOOR'S MOBILE HOMES	93.87
15. P AND D LAUNDRY	81.28
16. PORTER AUTO BODY	1.71
17. REUTERS LIMITED	8.05
18. RAINBOW INN CAFE	26.69
	<u>\$ 1,631.36</u>

B. BANKRUPTCY

1. FAMILY DOLLAR STORES, INC.	1,522.12
2. YOUNGLAND'S	786.16
	<u>\$ 2,308.28</u>

C. TURNED OVER TO JUSTICE COURT:

1. ASHLEY'S RUG WORLD/ROY BROWN	517.21
2. BANKS' AUTO REPAIR/CLEVELAND BANKS	14.95
3. CATION & ADDISON/JOSEPHINE CATION	10.68
4. <del>CLARK, FREDRICK B., ATTORNEY</del>	<del>27.18</del> pd
5. <del>CLARKE COTTON/DICK CLARKE</del>	<del>30.47</del> pd
6. D.D.'S STYLING SALON/DOROTHY HUFFMAN	60.43

7. DAVIS JAMES PAINT & AUTO BODY SHOP/ JAMES DAVIS	7.19	13
8. <del>EVELYN'S/EVELYN WHITE</del>	<del>301.84</del>	<del>pd</del>
9. GRAY'S SERVICE STATION/JOSEPHINE GRAY	81.56	
10. HOOVER ELECTRIC & PLUMBING/JOHN HOOVER	127.26	
11. HOOVER'S GROCERY/SYLVESTER HOOVER	204.20	
12. HOOVER'S WASHATERIA/SYLVESTER HOOVER	281.99	
13. JERRY'S CAFE/EURA GREER	10.68	
14. KIDS' KORAL/PEGGY CLAYBORNE	11.60	
15. <del>LEFLORE TIRE SERVICE/CHARLIE DUNN</del>	<del>363.69</del>	<del>pd</del>
16. LENORA'S CRAFTS & FLOWERS/LENORA SMITH	42.78	
17. LOU'S DEPARTMENT STORE/LOU FATLIFF	49.60	
18. MAIN STREET PACKAGE/HALEY SMITH	133.74	
19. MAKO JEWELRY NO. 2/MACY WOODEN	34.80	
20. MAXIE'S UNIQUE HAIR SALON/MAXIE MICHAEL	16.16	
21. MEEKS REALTY/ED MEEKS	36.66	
22. MIDSTATE MOTOR REPAIR/CORDER AUTO/RICHARD CORDER/	112.23	
23. <del>OLMSTED INVESTMENTS, INC./GREENWOOD LUMBER/STUART FINCHER</del>	<del>285.77</del>	<del>pd</del>
24. SCOTT POOL COMPANY/PLEAS SCOTT	149.21	
25. STAR CAFE/FLORENCE JOHNSON	41.62	
26. WALL'S GARAGE/JOHN WALLS	9.97	
	\$ 1,954.02	

DISTRICT C TOTALS:

- A. OUT OF BUSINESS
- B. BANKRUPTCY
- C. JUSTICE COURT

1631.36  
2308.28  
1954.02  
\$ 5,893.66

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PERSONAL PROPERTY TAXES 1993  
INSOLVENCIES, OCTOBER 1, 1994

DISTRICT D:

A. OUT OF BUSINESS

1. THE BAIT SHOP	32.93
2. KINNE VENDING	36.56
	<u>\$69.49</u>

B. TURNED OVER TO JUSTICE COURT:

1. COLE'S ENTERTAINMENT/OTHA COLE	83.31
2. THE HUT/RICHARD HARRIES	43.95
3. JACK'S AUTO REPAIR/RICHARD HOLMES	30.11
	<u>\$157.37</u>

DISTRICT D TOTALS:

A. OUT OF BUSINESS

B. JUSTICE COURT

69.49  
157.37  
\$226.86

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PERSONAL PROPERTY TAXES 1993  
INSOLVENCIES, OCTOBER 1, 1994

DISTRICT E:

A. TURNED OVER TO JUSTICE COURT

1.J.J. FERGUSON/J.J. FERGUSON

6,474.08

DISTRICT E TOTALS:

A. JUSTICE COURT

# 6,474.08

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TOTAL OF DISTRICTS A, B, C, D, AND E:

\$ 17,696.22

Having considered the foregoing, on motion made by Supervisor Wolfe, duly seconded by Supervisor Stewart, and unanimously approved by the Board, it is hereby ordered that the foregoing report be, and it hereby is, approved as filed. The Board also directed the Tax Collector to proceed with the enforcement procedures as provided for by law. So ordered on this the 3rd day of October, 1994.

435 ORDER RECEIVING BIDS FOR THE PURCHASE  
OR LEASE/PURCHASE OF ONE OR MORE COMPRESSED  
AIR FOAM SYSTEMS FOR LEFLORE COUNTY VOLUNTEER  
FIRE DEPARTMENT

BE IT REMEMBERED that this Board of Supervisors has heretofore published its Notice of Intention to receive bids on this the 3rd day of October, 1994 for the purchase or lease/purchase of one or more Compressed Air Foam Systems for the Leflore County Volunteer Fire Department, said publication having been made in the Greenwood Commonwealth, a local newspaper with general circulation in the area, said publication having been made in the manner and form as required by law and as evidenced by the Proof of Publication made a part of this order.

On motion made by Supervisor Wolfe, duly seconded by Supervisor Moore, and unanimously approved by the Board, it is hereby ordered that all bids received be taken under advisement for tabulation and consideration at the next meeting of the Board. So ordered on this the 3rd day of October, 1994.

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PROOF OF PUBLICATION

NOTICE OF INTENTION TO  
OF THE LEFLORE COUNTY  
BOARD OF SUPERVISORS  
TO RECEIVE BIDS

The Leflore County Board of Supervisors, Greenwood, Mississippi, requests your firm bid for the purchase or lease purchase of one (1) or more Compressed Air Foam Systems for the Leflore County Volunteer Fire Department.

Bids will be received until 4:00 P.M. Monday, October 3, 1994 and opened immediately thereafter.

Specifications can be obtained from the Purchasing Department located in the Leflore County Courthouse, P.O. 8165, Greenwood, Mississippi 38935-8165 or by calling (601) 453-1549.

Sealed bids should be plainly marked "BID." Bids should be filed with the Chancery Clerk's office in the Leflore County Courthouse, P.O. Box 1468, Greenwood, Mississippi 38935-1468.

Each bidder proposing a lease purchase of said Compressed Air Foam System shall state the purchase price in cash separately and the funding for said lease purchase for a term of sixty (60) months.

The Board of Supervisors may seek written competitive bids for the funding of the lease purchase from third parties other than the vendor after the bids are opened. Any such lease purchase agreement or funding contract shall include a cancellation clause based on the unavailability of funds, as required by 31-7-13(e) of the Mississippi Code.

Given by the order of the Leflore County Board of Supervisors on the 6th day of September, 1994.

/s/Becky M. Kwong  
Becky M. Kwong,  
Purchasing Agent  
Leflore County,  
Greenwood, MS

(SEAL)  
September 13 & 20, 1994

STATE OF MISSISSIPPI,  
CITY OF GREENWOOD,  
LEFLORE COUNTY

Before me, Pam Downing, a Notary Public,

of said County, personally appeared Beth Henderson Clerk of the Greenwood Commonwealth, a newspaper published in Leflore County, who, on oath, stated that the notice attached hereto was

published in said newspaper for 2 times, beginning

9-13 1994, and ending 9-20

1994, in the following issues, to-wit:

Vol. 98 No. 217 Dated 9-13 1994

Vol. 98 No. 223 Dated 9-20 1994

Vol. \_\_\_\_\_ No. \_\_\_\_\_ Dated \_\_\_\_\_ 19\_\_\_\_

Printer's Fee \$ \_\_\_\_\_ Clerk's Fee \_\_\_\_\_

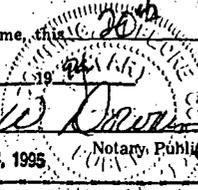
B Henderson Clerk

Sworn to and subscribed before me, this 20th day of

September

Penela W. Downing

My Commission Expires Sept. 24, 1995 Notary Public



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436 ORDER RECEIVING BIDS FOR THE PURCHASE  
OR LEASE/PURCHASE OF ONE OR MORE USED  
PORTABLE HEART DEFIBRILLATOR/MONITORS

BE IT REMEMBERED that this Board of Supervisors has heretofore published its Notice of Intention to receive bids on this the 3rd day of October, 1994 for the purchase or lease/purchase of one or more used portable heart defibrillator/monitors, said publication having been made in the Greenwood Commonwealth, a local newspaper with general circulation in the area, said publication having been made in the manner and form as required by law and as evidenced by the Proof of Publication made a part of this order.

There being the bids of Southern Bio-Med and Physio-Control Corporation as evidenced in the following tabulation:

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PROOF OF PUBLICATION

NOTICE OF INTENTION  
OF THE LEFLORE COUNTY  
BOARD OF SUPERVISORS  
TO RECEIVE BIDS

The Leflore County Board of Supervisors, Greenwood, Mississippi, requests your firm bid for the purchase or lease purchase of one (1) or more used portable heart defibrillator/monitors to be used by AMSTAT E.M.S.

Bids will be received until 4:00 P.M. Monday, October 3, 1994 and opened immediately thereafter.

Specifications can be obtained from the Purchasing Department located in the Leflore County Courthouse, P.O. Box 8165, Greenwood, Mississippi 38935-8165 or by calling 453-1549.

Sealed bids should be plainly marked "BID." Bids should be filed with the Chancery Clerk's office in the Leflore County Courthouse, P.O. Box 1468, Greenwood, Mississippi 38935-1468.

The Board of Supervisors reserve the right to reject any and all bids.

Given by order of the Leflore County Board of Supervisors on the 6th day of September, 1994.

/s/Becky M. Kwong  
Becky M. Kwong  
Purchasing Agent  
Leflore County  
Greenwood, MS

(SEAL)  
September 13 & 20, 1994

STATE OF MISSISSIPPI  
CITY OF GREENWOOD,  
LEFLORE COUNTY

Before me, Pam Downing, a Notary Public,

of said County, personally appeared Beth Henderson Clerk of the Greenwood Commonwealth, a newspaper published in Leflore County, who, on oath, stated that the notice attached hereto was

published in said newspaper for 2 times, beginning 9-13 1994, and ending 9-20

1994, in the following issues, to-wit:

Vol. <u>98</u>	No. <u>217</u>	Dated <u>9-13</u>	19 <u>94</u>
Vol. <u>98</u>	No. <u>223</u>	Dated <u>9-20</u>	19 <u>94</u>
Vol. _____	No. _____	Dated _____	19 _____
Vol. _____	No. _____	Dated _____	19 _____
Vol. _____	No. _____	Dated _____	19 _____
Vol. _____	No. _____	Dated _____	19 _____

Printer's Fee \$ \_\_\_\_\_ Clerk's Fee \_\_\_\_\_

B Henderson Clerk

Sworn to and subscribed before me, this 20th day of

September 1994

Pamela W. Downing  
Notary Public

My Commission Expires Sept. 24, 1995

21  
Used Portable Heart Defibrillator/Monitor  
for  
AMSTAT Ambulance Service

BID TABULATION FOR BIDS RECEIVED  
October 3, 1994

Southern Bio-Med		\$ 5500.00	(this bid includes:	1 LIFEPAK 10 Defibrillator/Monitor 2 New Batteries and 1 New Patient Cable)					
			Warranty:	Monitor - 180 days parts and labor Batteries - 1 year replacement warranty Cables - 1 year replacement warranty					
Physio-Control Corporation		\$ 6830.75	(this bid includes:	1 LIFEPAK 10 Defibrillator/Monitor 1 Carry Case and 1 pair Pediatric Paddles)					
			Warranty:	90 days parts and labor					

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Having considered the foregoing, on motion made by Supervisor Sanders, duly seconded by Supervisor Wolfe, and unanimously approved by the Board, it is hereby ordered that the foregoing bids be taken under advisement until the Board can confer with AMSTAT Ambulance Service. So ordered on this the 3rd day of October, 1994.

The Board of Supervisors of Leflore County, Mississippi, took up for consideration the matter of issuing general obligation bonds of said County. After a discussion of the subject, Supervisor Alix H. Sanders offered and moved the adoption of the following resolution:

437 RESOLUTION DECLARING THE INTENTION OF THE BOARD OF SUPERVISORS OF LEFLORE COUNTY, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE COUNTY IN THE MAXIMUM PRINCIPAL AMOUNT OF TWO HUNDRED THIRTY THOUSAND DOLLARS (\$230,000) TO RAISE MONEY FOR THE PURPOSE OF REPAIRING, RECONSTRUCTING, REMODELING AND ENLARGING PUBLIC BUILDINGS, OFFICE BUILDINGS AND RELATED FACILITIES, WITHIN AND FOR THE COUNTY, AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

WHEREAS, the Board of Supervisors of Leflore County, Mississippi (the "Board" of the "County"), acting for and on behalf of the County, hereby finds, determines, adjudicates and declares as follows:

1. It is necessary and in the public interest to issue general obligation bonds of the County in the maximum principal amount of Two Hundred Thirty Thousand Dollars (\$230,000) to raise money for the purpose of equipping, repairing, reconstructing, remodeling and enlarging public buildings, office buildings and related facilities, within and for the County.

2. The assessed value of all taxable property within the County, according to the last completed assessment for taxation, is One Hundred Twenty-two Million Nine Hundred Eleven Thousand Five Hundred Forty-six Dollars (\$122,911,546); the County has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 19-9-5, Mississippi Code of 1972, in the amount of Twelve Million Six Hundred Ninety Thousand Dollars (\$12,690,000), and outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 19-9-5, Mississippi Code of 1972 (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of Thirteen Million One Hundred Thirty Thousand Dollars (\$13,130,000); the issuance of the bonds hereinafter proposed to be issued, when added to the outstanding bonded indebtedness of the County, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of taxable property within the

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County, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of taxable property within the County, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the County.

3. The County is authorized by Sections 19-9-1 through 19-9-31, Mississippi Code of 1972, to issue the bonds hereinafter proposed to be issued for the purpose hereinafter set forth, for which purpose there are no other available funds on hand.

4. The County reasonably expects that it will incur expenditures for the Authorized Purpose (as hereinafter defined) prior to the issuance of the Bonds (as hereinafter defined), and that it should declare its official intent to reimburse expenditures made in anticipation of the issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1. The Board hereby declares its intention to issue general obligation bonds of the County in the maximum principal amount of Two Hundred Thirty Thousand Dollars (\$230,000) (the "Bonds") to raise money for the purpose of equipping, repairing, reconstructing, remodeling and enlarging public buildings, office buildings and related facilities, within and for the County (the "Authorized Purpose"). Pursuant to Section 1.150-2 of the Treasury Regulation (the "Reimbursement Regulations"), the Board hereby declares its official intent to reimburse expenditures made for the Authorized Purpose prior to the issuance of the Bonds with proceeds of the Bonds to the extent permitted by the Reimbursement Regulations. The Bonds will be general obligations of the County payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a tax to be levied annually upon all the taxable property within the geographical limits of the County, which tax, together with any other moneys available for such purpose, shall be sufficient to provide for the payment of the principal of and the interest on the Bonds according to the terms thereof.

SECTION 2. The Board proposes to direct the issuance of the Bonds in the amount, for the purpose and secured as aforesaid at a meeting of the Board to be held at its regular meeting place in the Courthouse of the County in the City of Greenwood, Mississippi, at 4:00 o'clock P.M. on November 7, 1994, or at some meeting held subsequent thereto. If twenty percent (20%), or fifteen hundred (1,500), whichever is less, of the qualified electors of the County

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shall file with the Clerk of the Board a written protest against the issuance of the Bonds on or before the aforesaid date and hour, then the Bonds shall not be issued unless authorized at an election on the question of the issuance of the Bonds to be called and held as provided by law. If no protest be filed, then the Bonds may be issued without an election on the question of the issuance thereof at any time within a period of two (2) years after the date above specified.

SECTION 3. This resolution shall be published once a week for at least three (3) consecutive weeks in the Commonwealth, a newspaper published in and having a general circulation in the County and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds, and the last publication shall be made not more than seven (7) days prior to such date.

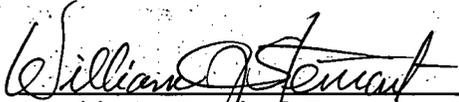
SECTION 4. The Clerk of the Board shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Board on the date and hour specified in Section 2 hereof.

Supervisor James M. Hooper, Jr. seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

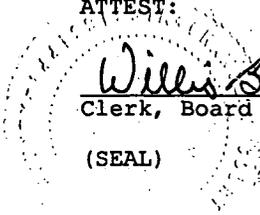
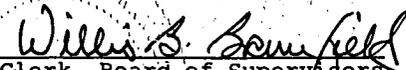
Supervisor Robert Moore	voted: aye
Supervisor William Stewart	voted: aye
Supervisor Alix H. Sanders	voted: aye
Supervisor James Hooper, Jr.	voted: aye
Supervisor Phil Wolfe	voted: aye

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The motion having received the affirmative vote of a majority of the members present, the President of the Board declared the motion carried and the resolution adopted, on this the 3rd day of October, 1994.

  
President, Board of Supervisors

ATTEST:

  
  
Clerk, Board of Supervisors

(SEAL)

Publish on October 11, 18, 25 and November 1

438

ORDER APPROVING "CONDITIONS OF LEASE PROPOSAL  
FOR NEW CONSTRUCTION" PROVIDING FOR THE LEASE OF  
VOCATIONAL REHABILITATION PROPERTY OWNED BY  
LEFLORE COUNTY TO MISSISSIPPI DEPARTMENT OF  
REHABILITATION SERVICES

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CONDITIONS OF LEASE PROPOSAL FOR NEW CONSTRUCTION

As builder/contractor/owner, I understand that the submittal of my proposal to lease space to a state agency in a building I intend to build/renovate/remodel will be considered by the agency in the same manner as lease proposals for existing buildings.

I understand that no agency of the state, or employee of the state, without the prior approval of the Public Procurement Review Board and the Division of General Services, has the authority to approve terms of a lease which involves remodeling of a building for use by an agency of the state. Also, the construction/renovating of a building for a state agency requires specific legislation to do so. Neither the Public Procurement Review Board nor General Services can provide the necessary legislation.

I understand that the agency, when considering my proposal for a lease in a building I intend to construct/remodel/renovate, will view this building "as if completed" and available for lease to parties other than the state agency receiving my proposal, whether the specifications used for the building were designed by the builder/contractor/owner or other party.

I understand that if the building I intend to construct/remodel/renovate is not completed per the specifications listed in my proposal by the date specified in the lease, the state agency that executed the lease will have the option to (1) reduce the rent proportionately by the number of days after the date specified in the lease that the agency occupies the building, or, (2) terminate the lease. Should the lease be terminated, neither the state agency that executed the lease, nor any other state agency will be liable to pay any of the rent or the cost incurred by the builder/contractor/owner of the building for construction/remodeling/renovation.

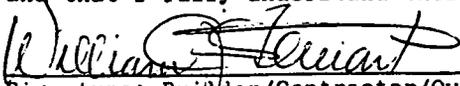
I understand, that should my proposal be accepted by the agency it was submitted to, and should my proposal be approved by the Public Procurement Review Board, neither the agency executing the lease, nor other agency of the State, will be obligated to occupy this space for any term beyond the dates specified in the lease.

I understand that neither the agency executing the lease, nor other agency of the State, will be obligated to pay the builder/contractor/owner of the building any amount other than the rent specified in the lease for the term of their occupancy of the building, whether or not, this amount fully reimburses the builder/contractor/owner for the cost of the construction/renovation/remodeling of the building.

I understand that no condition of the lease can provide for any lump-sum payment for construction/remodeling/renovation or any payments in advance other than for the rent, which shall be prorated in equal payments through the term of the lease.

I understand that should I elect not to sign this agreement, either the agency to which my proposal was submitted or the Bureau of Real Property Management may refuse to accept my proposal for lease.

By evidence of my signature, I acknowledge that I have read the conditions stated above before submittal of my proposal, and that I fully understand these conditions.

x   
Signature: Builder/Contractor/Owner

October 3, 1994

Date

RPM 2A

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RPM 1/89

PROPOSAL FOR LEASE

(This proposal form must be completed by the owner/agent of the property.)

NAME OF PROPERTY OWNER Leflore County/City of Greenwood

ADDRESS Greenwood, MS

NAME OF PROPERTY AGENT Willis Brumfield

ADDRESS P. O. Box 1468, Greenwood, MS 38930

SUBMITTED TO:

STATE AGENCY/DEPARTMENT MS. Dept. of Rehabilitation Services

DIVISION \_\_\_\_\_

TYPE OF SPACE:  OFFICE  STORAGE/WAREHOUSE  
 OTHER \_\_\_\_\_

SPACE IS:  EXISTING  UNDER CONSTRUCTION  TO BE CONSTRUCTED  
DATE OF COMPLETION \_\_\_\_\_

Major renovation proposed  
ADDRESS OF SPACE OFFERED 706 Highway 82  
Greenwood, MS 38930

DESCRIPTION OF BUILDING: GROSS SQUARE FEET 5,000

AGE 28 TYPE CONSTRUCTION Metal Building

ORIGINAL USE Offices-Allied Facility PRESENT USE Office

LAST DATE REMODELED Major renovation proposed (Attach Description)

LAST DATE REPAIRED Major renovation proposed (Attach Description of Repairs)

ROOF TYPE Metal LAST DATE SERVICED \_\_\_\_\_

A/C TYPE Forced Air AGE New in proposed renovation LAST DATE SERVICED \_\_\_\_\_

HEAT TYPE Gas AGE New in proposed renovation LAST DATE SERVICED \_\_\_\_\_

CEILING HEIGHT 9' TYPE \_\_\_\_\_

INTERIOR WALLS: DRY WALLS  PLASTER  PANEL  OTHER

LAST DATE PAINTED OR PAPERED \_\_\_\_\_

FLOOR COVERING: CARPET  TILE  OTHER Vinyl Composition

LAST DATE INSTALLED: \_\_\_\_\_

ELECTRICAL OUTLETS: # PER ROOM 4 (Average)

LIGHTING: TYPE Fluorescent

NUMBER OF BATHROOMS: PUBLIC 2 RESERVED 1

AGE OF FIXTURES: New in proposed renovation

ACCESSIBLE TO HANDICAPPED: YES  NO

IF NO: I WILL MAKE THE NECESSARY IMPROVEMENTS TO THE SPACE AS REQUIRED BY THE AGENCY TO MEET THE MINIMUM REQUIREMENTS AS DESCRIBED BY THE AMERICANS WITH DISABILITIES ACT 1990.  
 YES  NO

DOES THIS BUILDING CONTAIN ASBESTOS?  YES  NO  
IF YES, DESCRIBE BY LOCATION: \_\_\_\_\_

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RPM 2/89

PROPOSAL FOR LEASE

PARKING PROVIDED FOR AGENCY: 28 YES \_\_\_\_\_ NO \_\_\_\_\_  
NUMBER OF SPACES RESERVED FOR AGENCY: 28  
PARKING ON SITE 28 or PROXIMITY TO SITE \_\_\_\_\_  
PARKING OWNED BY:  LESSOR \_\_\_\_\_ OTHER \_\_\_\_\_  
COST IN RENT:  YES \_\_\_\_\_ NO \_\_\_\_\_  
COST IN ADDITION TO RENT: \$ \_\_\_\_\_ /YR. = \$ \_\_\_\_\_ PER SPACE

ONLY THE STATE'S STANDARD LEASE FORM WILL BE ACCEPTED FOR OFFICE SPACE.

I warrant that this building will be in good repair on the 1st date of occupancy and that it meets or exceeds all state and local building codes, fire and safety regulations, and zoning ordinances.  YES \_\_\_\_\_ NO (If "No" explain on attachment.)

DISCLOSURE of ALL owners, partnerships, or corporate members holding an interest in this property other than the owner/agent listed herein.

County of Leflore \_\_\_\_\_  
City of Greenwood \_\_\_\_\_

The owner(s) of this property warrant that the leasing of this property to a state agency will not be in violation of Sections 25-4-103 and 25-4-105 of the Mississippi Code.

The owner(s) of this property have identified themselves as belonging to one or more of the following categories:

American Indian  Hispanic  Black  Asian  Female  
 Small Business

The owner(s) of this property understand that the purpose of identification by one or more of the above categories is to provide the agency with information concerning minority/small business status. This information will not be used in the analysis of the proposal.

If none of the above categories are marked, the owners will not be identified as a minority/small business.

This proposal is submitted by County of Leflore/ City of Greenwood who is the  OWNER \_\_\_\_\_ AGENT of the property offered for lease by this proposal. The space offered for lease will be held available for the agency until (Date) \_\_\_\_\_.

x William G. Stewart \_\_\_\_\_  
Signature Owner/Agent Date  
October 3, 1994

P. O. Box 1468  
Address Greenwood, MS 38930 \_\_\_\_\_  
601-455-3904  
Phone Number

Other Pertinent Information About Your Property May Be Attached to this Proposal.

Attach two exterior photos and two interior photos of the building.

Attach a sketch of the floorplan with dimensions as measured by RPM policy (Page 17 of the Policy and Procedure Manual.)

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TOTAL RENTABLE SQUARE FEET 5,000 (OFFERED FOR LEASE)

1ST FLOOR 5000 SQ. FT. OTHER \_\_\_\_\_ SQ. FT.

NET USABLE SQ. FT.: OFFICE 2546  
(Measured per RPM STORAGE 400  
Policy, Page 17 in Manual) WAREHOUSE \_\_\_\_\_  
OTHER 1130  
COMMON AREA 924

(Halls, public restrooms, elec./jan. closet,  
elevator, stairwell, etc.)

TOTAL NET USABLE SQ. FT.: 4076  
(Do not include common areas or area not reserved exclusively for  
agency's business.)

CONTRACT RENT: x LEVEL \_\_\_\_\_ ESCALATES # OF YEARS OFFERED \_\_\_\_\_  
(Attach Rent Schedule as Below for Each Year if Escalating)

ANNUAL \$ AMOUNT: 35,000 PAID: x MO. \_\_\_\_\_ QRT. \_\_\_\_\_ YR. \_\_\_\_\_

\$ AMOUNT PER SQ. FT.: (Annual Rent ÷ Sq. Ft. Leased)  
ANNUAL RENT ÷ TOTAL AREA \$ 7.00 YR.  
ANNUAL RENT ÷ NET USABLE AREA \$ 8.58 YR.  
(Measured per RPM Policy)

UTILITIES: (Elec., Gas, Water, Sewer, Trash) x INCLUDED \_\_\_\_\_ NO  
ALLOWANCE IF INCLUDED IN RENT: \$ 6,000.00 YR.  
ESTIMATED IF NOT INCLUDED: \$ \_\_\_\_\_ YR.  
(Previous yr's cost is acceptable)

JANITORIAL COST: (Labor, Supplies) \_\_\_\_\_ INCLUDED x NOT INCLUDED  
ALLOWANCE IF INCLUDED IN RENT: \$ \_\_\_\_\_ YR.  
(Attach a schedule of services, days, time, who furnishes supplies.)

OTHER COST NOT INCLUDED IN RENT: N/A  
MAINTENANCE: LEASED AREA \_\_\_\_\_ COMMON AREA \_\_\_\_\_ BOTH \_\_\_\_\_

(Fill in if Expenses are Included in Rent)

ESCALATIONS: YES x NO EXPENSE STOP: \$ \_\_\_\_\_ SQ. FT.  
Escalations to be based on indexes are not acceptable. Base  
year will be the year the lease originated.

PRESENT COST OF EACH EXPENSE: (Total building or pro-rate)

\$500/mo UTILITIES: \$100/mo JANITORIAL \_\_\_\_\_ AD.VAL. TAX \_\_\_\_\_  
PROPERTY INSURANCE \_\_\_\_\_ MAINTENANCE CONTRACTS \_\_\_\_\_

TOTAL ESCALATIONS for expenses can not exceed 10% of the cost  
incurred during the first year of the lease. (Proper receipts of  
payments for each item of escalation must be provided to the Lessee  
and the Bureau of Real Property Management prior to being charged as  
additional rent.)

NEW PAINT IN RENT: x YES \_\_\_\_\_ NO EXTERIOR \_\_\_\_\_ INTERIOR \_\_\_\_\_  
NEW FLOOR COVERING IN RENT: x YES \_\_\_\_\_ NO TYPE \_\_\_\_\_

REMODEL TO LESSEE'S SPECIFICATIONS: x YES \_\_\_\_\_ NO  
TIME TO COMPLETE REMODELING: 90-120 days

COST FOR HANDICAP ACCESSIBILITY: \_\_\_\_\_

TOTAL COST TO REMODEL: \$ 208,900 (Attach Specifications)  
(If cost exceeds \$4.00 sq. ft., "Conditions of Lease Proposal for New  
Construction" must be included.) Show that portion of this cost attributal  
to Handicap Accessibility requirements.

COST INCLUDED IN RENT: \_\_\_\_\_ YES \_\_\_\_\_ NO

THIS PROPERTY IS:

LOCATED IN A FLOODPLAIN ZONE: \_\_\_\_\_ A, x B, \_\_\_\_\_ C ZONE  
(Certified by Engineer)

I WILL PROVIDE FLOOD INSURANCE FOR THE AGENCY AS REQUIRED BY  
THE STATE'S FLOODPLAIN POLICY: \_\_\_\_\_ YES \_\_\_\_\_ NO

TO STATE AGENCIES

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-----  
This section filled in by agency representative requesting proposal.

DEADLINE FOR SUBMITTING PROPOSAL: TIME 5:00 P. M. DAY Wed DATE 10-5-94  
ADDRESS TO RECEIVE PROPOSAL: P. O. Box 716, 112 Walthall St., Greenwood, MS  
AGENCY REQUESTING PROPOSAL: Ms. Dept. of Rehabilitation Services  
AGENCY CONTACT FOR PROPOSAL: Emmette Simpson  
-----

THIS LEASE PROPOSAL IS NOT A BID AND IS NOT SUBJECT TO THE BID LAWS OF THE STATE OF MISSISSIPPI.

As the owner/agent of the property offered for lease by this proposal, I understand that acceptance of my proposal is not contingent solely on the contract rent quoted herein. The costs for utilities, janitorial services, parking, remodeling, moving expense, telephone hook-up, etc. will all be considered in determining the TOTAL COST of the lease. Building condition, location, adaptability, and accessibility for the handicapped will all be factors in determining the most SUITABLE space for the agency requesting this proposal.

I understand that my building must meet the minimum requirements for accessibility as described by the Americans with Disabilities Act of 1990. If my building does not meet the minimum requirements for accessibility determined necessary by the agency, my proposal may be declared unacceptable.

As owner/agent of the property offered for lease by this proposal, I have examined the proper authority for the agency requesting this proposal to obtain all the specifications the agency has determined as necessary to qualify as SUITABLE space. I understand that the agency has possession of the manual which states the policy and procedures all state agencies must follow when procuring leased space and that the agency can provide me a copy of this manual at my request. I have discussed these procedures with a member of the agency and I understand these procedures for leasing property.

As owner/agent of the property offered for lease by this proposal, I understand that having delivered this proposal to the agency prior to the deadline the agency has imposed, my proposal of rent cannot be changed or amended in any manner, unless the agency, by written notice to me, has informed me that all proposals received were determined to be unacceptable, and that the agency is again requesting proposals for leases.

The space offered for lease by submittal of my proposal should be held available to the agency for a period not less than 60 days from the date listed herein as the deadline for receiving lease proposals. As owner/agent of the property offered for lease by this proposal, I understand that if I cannot hold this property available for this 60 day period the agency may consider my proposal as unacceptable.

Only those proposals submitted to the requesting agency by completion of pages 1-4 of this form will be considered. All proposals are to be submitted in a sealed envelope addressed to the agency requesting this proposal to the attention of the agency contact, and identified on the front of the envelope as "PROPOSAL FOR LEASE".

By evidence of my signature, I acknowledge that I have read the conditions stated above before submittal of my proposal and that I fully understand these conditions. I warrant that the owner(s) of this property will not be in violation of Sections 25-4-103 and 25-4-105 of the Mississippi Code by leasing this property to a state agency.

Willis Brumfield  
Signature Owner/Agent

October 3, 1994  
Date Submitted

-----  
This section filled in by agency representative:

The building described in this proposal was inspected by Emmette L. Simpson (Name) for the agency accompanied by Willis Brumfield (Name) for the owner on September 30, 1994 (date). As a result of this inspection, I have found the information submitted by this proposal to be  correct or  in error as described by attachment.

Emmette L. Simpson  
Signed (Agency Representative)

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OCT-03-1994 15:46

MS. DEPT. OF REHAB.

601 853 5158 P.02

SECTION 18. Lessor will provide paved parking area sufficient for the operation of said agencies on the leased premises, without additional cost to Lessee. Lessor will maintain such parking lot throughout the term of this Lease and any extension thereof in a serviceable condition. Lessor will reserve \_\_\_\_\_ spaces exclusively for the Lessee.

Lessor agrees to keep all parking areas provided to Lessee clean and free of trash and debris.

SECTION 19. Lessor hereby grants to Lessee the right and option to extend this lease for a further term of up to three months commencing at the expiration of the original term; provided, however, that written notice of the exercise of such option shall be given by Lessee to Lessor at least thirty (30) days before the expiration of the term of this Lease. Such extension shall be at the same annual rental rate as that provided herein for the last year of the original term and the actual rental amount shall be prorated according to the length of the additional term. All other terms and conditions set out herein shall be in effect during the term of the extension.

SECTION 20. Any request for amendments or modifications to this lease by the Lessor or Lessee must be listed below in this section or on an addendum to this lease as noted by listing such addendum in this section. Approval of any amendments or modifications of this lease will become valid and made a part of this lease only when approved by the Office of Building, Grounds and Real Property Management as evidenced by the signature of its Administrator.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Date: \_\_\_\_\_

DEPARTMENT OF FINANCE AND ADMINISTRATION

By: \_\_\_\_\_ Title \_\_\_\_\_

SECTION 21. This lease will not become valid and binding until approved in writing by the Division of General Services and the Public Procurement Review Board. No amendment to or modification of this Lease shall become valid and binding until approved in writing by the Division of General Services and the Public Procurement Review Board.

SECTION 22. Lessor covenants that the demised premises included in this lease are in compliance with the Americans with Disabilities Act, 1990, Federal and State laws, and local ordinances. At the sole discretion of the Lessee, failure to comply may result in the termination of Lease Agreement by Lessee.

SECTION 23. The Lessor or Lessors herein warrant that this lease will be in compliance with Sections 25-4-103 and 25-4-105 of the Mississippi Code. Should it be determined during the term of this lease that the Lessor or Lessors are not in compliance with said statutes, the Lessee may terminate this lease with a written thirty (30) days notice to Lessor with no penalty to the Lessee.

IN WITNESS WHEREOF, this Lease Agreement has been duly executed in duplicate originals on the date hereinabove set forth.

Leflore County, Mississippi  
LESSOR (Individual or Corporation)  
BY: *William J. Howard*

\_\_\_\_\_  
LESSEE  
BY: \_\_\_\_\_

"This lease was approved on \_\_\_\_\_ by the Public Procurement Review Board, and regardless of any other date shown within, this lease is not effective before \_\_\_\_\_, as stated in Section 21 of this lease."

OCT-03-1994 15:47

MS. DEPT. OF REHAB.

601 853 5158 P.03

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(Lessee's acknowledgement)

STATE OF MISSISSIPPI  
COUNTY OF \_\_\_\_\_

On this the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, before me, \_\_\_\_\_  
the undersigned officer, personally appeared \_\_\_\_\_, known to me (or  
satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that  
he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

(SEAL)

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires \_\_\_\_\_

(Lessor's acknowledgement for an individual)

STATE OF MISSISSIPPI  
COUNTY OF LEFLORE

On this the 3 day of October, 19 94, before me, Willis B. Brumfield,  
the undersigned officer, personally appeared William J. Stewart, known to me (or  
satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that  
he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

(SEAL)

Willis B. Brumfield  
NOTARY PUBLIC

My Commission Expires 1-1-96

(Lessor's acknowledgement for a corporation)

STATE OF MISSISSIPPI  
COUNTY OF \_\_\_\_\_

On this the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, before me, \_\_\_\_\_,  
the undersigned officer, personally appeared \_\_\_\_\_, who acknowledged  
himself to be the \_\_\_\_\_ of \_\_\_\_\_, a corporation, and that he, as such  
being authorized so to do, executed the foregoing instrument for the purposes  
therein contained, by signing the name of the corporation by himself as \_\_\_\_\_.

In witness whereof, I hereunto set my hand and official seal.

(SEAL)

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires \_\_\_\_\_

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ORDER RECEIVING LEFLORE COUNTY BUDGET  
AS FINALLY AMENDED FOR THE FISCAL YEAR  
ENDING SEPTEMBER 30, 1994

County Budget Form P0693j

LEFLORE COUNTY  
Budget as Finally Amended  
For the Fiscal Year Ending September 30, 1994

	Government Fund Types				Proprietary Fund Types				TOTAL
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTER-PRIZE FUNDS	INTERNAL SERVICE	NON-EXPENDABLE TRUST		
<b>REVENUES</b>									
Amount Necessary to Be Raised by Tax Levy	3,681,272.00	2,433,371.82	0.00	1,165,993.96	0.00	0.00	0.00	7,280,147.78	
Taxes and Advalorem Other Than Tax Levy	82,700.00	281.49	0.00	30.69	0.00	0.00	0.00	83,012.18	
Licenses, Commissions, and Other Revenue	217,926.10	271,000.00	0.00	0.00	0.00	0.00	0.00	488,926.10	
Fines and Forfeitures	138,500.00	0.00	0.00	0.00	0.00	0.00	0.00	138,500.00	
Intergovernmental Revenue	11,000.00	775,456.99	0.00	0.00	0.00	0.00	0.00	786,456.99	
Federal Sources:									
State Grants	909,209.00	530,506.00	0.00	0.00	0.00	0.00	0.00	1,439,715.00	
State Shared Revenue	144,575.00	473,637.65	0.00	44,500.00	0.00	0.00	0.00	662,712.65	
Local Sources	105,600.00	0.00	0.00	35,785.00	0.00	0.00	0.00	141,385.00	
Charges for Services	181,131.42	211,170.00	0.00	0.00	0.00	0.00	0.00	211,170.00	
Use of Money and Property	119,686.16	54,346.50	0.00	88,050.00	120,125.00	0.00	0.00	389,306.42	
Miscellaneous Revenue	200,186.11	4,732,063.84	123,136.07	0.00	0.00	0.00	0.00	174,032.66	
Other Financing Sources								5,055,386.02	
<b>Total Revenues</b>	5,791,785.79	9,481,834.29	123,136.07	1,334,269.65	120,125.00	0.00	0.00	16,851,150.80	
Beginning Cash Balance	695,593.15	561,364.92	143,579.55	330,011.77	76,437.00	0.00	0.00	1,806,386.39	
<b>Total Revenues and Beginning Cash Balance</b>	6,487,378.94	10,043,199.21	266,715.62	1,664,281.42	196,562.00	0.00	0.00	18,658,137.19	
<b>EXPENDITURES</b>									
General Government	2,563,730.85	692,351.29	0.00	0.00	0.00	0.00	0.00	3,256,102.14	
Public Safety	1,464,549.70	1,210,362.85	0.00	0.00	0.00	0.00	0.00	2,674,912.55	
Public Works	156,068.00	3,931,965.91	0.00	0.00	0.00	0.00	0.00	4,088,033.91	
Health and Welfare	763,215.24	328,551.88	0.00	0.00	0.00	0.00	0.00	1,091,767.12	
Culture and Recreation	447,642.42	26,651.00	0.00	0.00	0.00	0.00	0.00	474,293.42	
Education	10,000.00	347,532.47	0.00	0.00	0.00	0.00	0.00	357,532.47	
Conservation of Natural Resources	100,948.82	196,647.07	0.00	0.00	0.00	0.00	0.00	297,595.89	
Economic Development and Assistance	64,495.00	490,243.00	0.00	0.00	0.00	0.00	0.00	554,738.00	
Capital Projects	0.00	0.00	170,108.86	0.00	0.00	0.00	0.00	170,108.86	
Debt Service	0.00	0.00	0.00	1,371,835.78	120,125.00	0.00	0.00	1,491,960.78	
Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Financing Uses	363,141.46	574,605.18	96,606.76	10,399.64	76,437.00	0.00	0.00	1,121,190.04	
<b>Total Expenditures</b>	5,933,811.49	7,796,910.65	266,715.62	1,382,235.42	196,562.00	0.00	0.00	15,578,235.18	
Ending Cash Balance	553,567.45	2,244,288.56	0.00	282,046.00	0.00	0.00	0.00	3,079,902.01	
<b>Total Expenditures and Ending Cash Balance</b>	6,487,378.94	10,043,199.21	266,715.62	1,664,281.42	196,562.00	0.00	0.00	18,658,137.19	

W

General

GENERAL FUND 001	CIR CLK JUROR FUND 002	EMS GRANT FUND 003	TOTALS
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<b>REVENUES</b>			
AMT NEC RAISE BY TAX LEVY (200-203)	3,681,272.00		3,681,272.00
TAX & ADV OTHER THAN TX LEVY (204-208)	82,700.00		82,700.00
LICENSES, COMM & OTHER REV (210-229)	217,828.10		217,828.10
FINES & FORFEITURES (230-249)	138,500.00		138,500.00
GOVERNMENTAL REVENUES:			
FEDERAL SOURCES (250-259)	11,000.00		11,000.00
STATE SOURCES:			
STATE GRANTS (280-279)	891,795.00	17,414.00	909,209.00
ST SHARED REV (280-289)	144,575.00		144,575.00
LOCAL SOURCES (300-319)	105,600.00		105,600.00
CHARGES FOR SERVICES (320-329)	181,131.42		181,131.42
USES - MONEY & PROP (330-339)	119,688.16		119,688.16
MISC REVENUE (340-379)	148,888.11	53,500.00	202,388.11
OTHER FINANCING SOURCES (380-389)			
<b>TOTAL REVENUES</b>	<b>5,720,871.79</b>	<b>53,500.00</b>	<b>5,791,785.79</b>
BEGINNING CASH BALANCE	672,001.64	5,000.00	18,591.51
<b>TOTAL REV &amp; BCB</b>	<b>6,392,873.43</b>	<b>58,500.00</b>	<b>36,005.51</b>

<b>EXPENDITURES</b>			
GENERAL GOVT	2,510,250.85	53,500.00	23,847.70
PUBLIC SAFETY	1,440,702.00		1,464,549.70
PUBLIC WORKS	158,068.00		158,068.00
HEALTH & WELFARE	783,215.24		783,215.24
CULTURE & RECREATION	447,642.42		447,642.42
EDUCATION	10,000.00		10,000.00
CONSERV OF NATL RES	100,848.82		100,848.82
ECON DEV & ASST	64,485.00		64,485.00
CAPITAL PROJECTS	0.00		0.00
DEBT SERVICE	0.00		0.00
OTHER DEPT OR PROGS	0.00		0.00
OTHER FINANCING USES	383,141.46		383,141.46
<b>TOTAL EXPENDITURES</b>	<b>5,856,483.79</b>	<b>53,500.00</b>	<b>23,847.70</b>
BEGINNING CASH BALANCE	536,408.64	5,000.00	12,157.81
<b>TOTAL EXPENDS &amp; ECB</b>	<b>6,392,873.43</b>	<b>58,500.00</b>	<b>36,005.51</b>

<b>EXPENDITURES</b>			
GENERAL GOVT	2,510,250.85	53,500.00	23,847.70
PUBLIC SAFETY	1,440,702.00		1,464,549.70
PUBLIC WORKS	158,068.00		158,068.00
HEALTH & WELFARE	783,215.24		783,215.24
CULTURE & RECREATION	447,642.42		447,642.42
EDUCATION	10,000.00		10,000.00
CONSERV OF NATL RES	100,848.82		100,848.82
ECON DEV & ASST	64,485.00		64,485.00
CAPITAL PROJECTS	0.00		0.00
DEBT SERVICE	0.00		0.00
OTHER DEPT OR PROGS	0.00		0.00
OTHER FINANCING USES	383,141.46		383,141.46
<b>TOTAL EXPENDITURES</b>	<b>5,856,483.79</b>	<b>53,500.00</b>	<b>23,847.70</b>
BEGINNING CASH BALANCE	536,408.64	5,000.00	12,157.81
<b>TOTAL EXPENDS &amp; ECB</b>	<b>6,392,873.43</b>	<b>58,500.00</b>	<b>36,005.51</b>

6,392,873.43 58,500.00 36,005.51 6,487,378.94

SPECIAL REVENUE

EMERGENCY COMM 101	LAW LIBRARY FUND 104	SHERIFF MARCOTIC FUND 107	FIRE REBATE 108	SOLID WASTE FUND 112	MDOC MAINT FUND 113	MDOC BLDG FUND 114

REVENUES  
AMT NEC-RAISE BY TAX LEVY (200-203) 9,000.00  
TAX & ADV OTHER THAN TX LEVY (204-209) 182,801.00  
LICENSES, COMM & OTHER REV (210-229) 230,791.41  
FINES & FORFEITURES (230-249) 116,698.58  
GOVERNMENTAL REVENUES: 41.48  
FEDERAL SOURCES (250-259)  
STATE SOURCES:  
STATE GRANTS (280-279) 70,637.65  
ST SHARED REV (280-289) 143,385.00  
LOCAL SOURCES (300-319) 211,170.00  
CHARGES FOR SERVICES (320-329) 212,322.00  
USES - MONEY & PROP (330-339) 11,777.00  
MISC REVENUE (340-379) 9,000.00  
OTHER FINING SOURCES (390-399) 2,885.00

TOTAL REVENUES 211,170.00  
BEGINNING CASH BALANCE 212,322.00  
TOTAL REV & BCB 224,099.00

EXPENDITURES  
GENERAL GOVT 224,099.00  
PUBLIC SAFETY 28,651.00  
PUBLIC WORKS 15,400.00  
HEALTH & WELFARE 73,302.65  
CULTURE & RECREATION 336,286.00  
EDUCATION 230,791.41  
CONSERV OF NATL RES 116,741.08  
ECO DEV & ASST  
CAPITAL PROJECTS  
DEBT SERVICE  
OTHER DEPT OR PROGS  
OTHER FINANCING USES

TOTAL EXPENDITURES 224,099.00  
ENDING CASH BALANCE 0.00  
TOTAL EXPENDS 4ECB 224,099.00

224,099.00	28,651.00	15,400.00	73,302.65	336,286.00	230,791.41	116,741.08
0.00	8,348.00	10,040.00	0.00	0.00	0.00	0.00
224,099.00	35,000.00	25,440.00	73,302.65	336,286.00	230,791.41	116,741.08

**SPECIAL REVENUE (CONTINUED)**

AGRICULTURE RESEARCH	COMPUTER	REAPPRL FUND	MAPPING & REAPPRL FUND	ESCROW FUND	BURN CENTER	GOP S 1994 FUND	FIRE PROTECTION FUND
121	123	124	125	128	129	130	

REVENUES  
 AMT NEC-RAISE BY TAX LEVY (200-203) 107,374.66  
 TAX & ADV OTHER THAN TX LEVY (204-209) 38.18  
 LICENSES, COMM & OTHER REV (210-229) 392,036.00  
 FINES & FORFEITURES (230-249) 150.00  
 GOVERNMTL REVENUES: 116,703.68  
 FEDERAL SOURCES (250-259) 41.48  
 STATE SOURCES: 28,541.51  
 STATE GRANTS (260-279) 10.37  
 ST SHARED REV (280-299) 48,225.00  
 LOCAL SOURCES (300-319) 530,000.00  
 CHARGES FOR SERVICES (320-329) 131,665.00  
 USES- MONEY & PROP (330-339) 179,890.00  
 MISC REVENUE (340-379) 530,000.00  
 OTHER FINING SOURCES (380-399) 185,690.00

TOTAL REVENUES 184,262.28  
 BEGINNING CASH BALANCE 0.00  
 TOTAL REV & BCB 184,262.28

EXPENDITURES  
 GENERAL GOVT 127,113.00  
 PUBLIC SAFETY 423,230.00  
 PUBLIC WORKS 193,108.20  
 HEALTH & WELFARE 180,389.00  
 CULTURE & RECREATION 28,551.88  
 EDUCATION 107,412.82  
 CONSERV OF NATL RES 0.00  
 ECO DEV & ASST 0.00  
 CAPITAL PROJECTS 116,745.14  
 DEBT SERVICE 0.00  
 OTHER DEPT OR PROGS 121,113.00  
 OTHER FINANCING USES 423,230.00  
 TOTAL EXPENDITURES 127,113.00  
 ENDING CASH BALANCE 57,148.28  
 TOTAL EXPENDS & ECB 184,262.28

107,412.82 184,262.28 557,006.00 116,745.14 28,551.88 530,000.00 185,690.00  
 107,412.82 127,113.00 423,230.00 116,745.14 28,551.88 193,108.20 180,389.00  
 0.00 57,148.28 133,776.00 0.00 0.00 336,891.80 5,301.00  
 107,412.82 184,262.28 557,006.00 116,745.14 28,551.88 530,000.00 185,690.00



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**SPECIAL REVENUE (CONTINUED)**

ED FUND	ED FUND	PALUSHA BAYOU FUND	ROADS & BRIDGES FUND	RR&BOND FUND	TOTALS
895 FUND 145	808 FUND 146	148	150	187	
					TOTALS

REVENUES									
AMT NEC-RAISE BY TAX LEVY (200-203)									
TAX & ADV OTHER THAN TX LEVY (204-209)									
LICENSES, COMM & OTHER REV (210-229)									
FINES & FORFEITURES (230-249)									
GOVERNMENTAL REVENUES:									
FEDERAL SOURCES (250-259)									
STATE SOURCES:									
STATE GRANTS (280-279)	111,453.00	58,053.00	89,234.25	25,000.00					
ST SHARED REV (280-299)				63,000.00					
LOCAL SOURCES (300-319)				403,000.00					
CHARGES FOR SERVICES (320-329)									
USES- MONEY & PROP (330-339)									
MISC REVENUE (340-379)		0.00	0.00	52,769.02					
OTHER FINANCING SOURCES (380-389)				418,253.92					
TOTAL REVENUES	111,453.00	58,053.00	89,234.25	2,424,121.94	1,500,000.00				8,481,834.29
BEGINNING CASH BALANCE	0.00	5,837.40	0.00	250,000.00	0.00				581,364.92
TOTAL REV & BCB	111,453.00	61,690.40	89,234.25	2,674,121.94	1,500,000.00				10,043,199.21

EXPENDITURES	GENERAL GOVT	PUBLIC SAFETY	PUBLIC WORKS	HEALTH & WELFARE	CULTURE & RECREATION	EDUCATION	CONSERV OF NATL RES	ECON DEV & ASST	CAPITAL PROJECTS	DEBT SERVICE	OTHER DEPT OR PROGS	OTHER FINANCING USES
							89,234.25					
									119,801.20			
TOTAL EXPENDITURES	111,453.00	61,690.40	89,234.25	2,237,613.94	243,728.50				7,798,910.65			
ENDING CASH BALANCE	0.00	0.00	0.00	436,508.00	1,256,273.50				2,244,288.56			
TOTAL EXPENDS & ECB	111,453.00	61,690.40	89,234.25	2,674,121.94	1,500,000.00				10,043,199.21			

692,351.29	1,210,362.85	3,931,885.91	328,551.88	28,651.00	347,532.47	198,847.07	480,243.00	0.00	0.00	574,805.18	0.00	
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**DEBT SERVICE**

GOPI BAL	CIVIC CTR	BRIDGE GO	R&B BAL	HOSPITAL	HOSPITAL	AIRPORT
S1991	B & I	REFUND	S1989	B & I	GO REF B&I	B&I
FUND	FUND	FUND	FUND	FUND	FUND	FUND
211	212	228	227	250	252	270

REVENUES	71,888.00	92,341.94	92,117.02	174,055.00	131,383.00	366,077.00	34,811.00
AMT NEC-RAISE BY TAX LEVY (200-203)		30.89					
TAX & ADV OTHER THAN TX LEVY (204-208)							
LICENSES, COMM & OTHER REV (210-228)							
FINES & FORFEITURES (230-249)							
IGOVERNMTL REVENUES:							
FEDERAL SOURCES (250-259)							
STATE SOURCES:							
STATE GRANTS (260-279)				44,500.00			35,785.00
ST SHARED REV (280-289)							
LOCAL SOURCES (300-319)							
CHARGES FOR SERVICES (320-329)							
USES- MONEY & PROP (330-339)							
MISC REVENUE (340-379)							
OTHER FINING SOURCES (380-389)							

TOTAL REVENUES	71,888.00	92,372.83	92,117.02	218,555.00	131,383.00	366,077.00	70,598.00
BEGINNING CASH BALANCE	29,300.00	7,871.77	25,500.00	41,340.00	7,100.00	87,700.00	7,400.00
TOTAL REV & BCB	101,188.00	100,244.40	117,617.02	259,895.00	138,483.00	453,777.00	77,998.00

EXPENDITURES	84,603.00	89,844.76	86,271.02	223,575.00	130,350.00	372,720.00	71,569.00
GENERAL GOVT		10,399.84					
PUBLIC SAFETY							
PUBLIC WORKS							
HEALTH & WELFARE							
CULTURE & RECREATION							
EDUCATION							
CONSERV OF NATL RES							
ECON DEV & ASST							
CAPITAL PROJECTS							
DEBT SERVICE							
OTHER DEPT OR PROGS							
OTHER FINANCING USES							
TOTAL EXPENDITURES	84,603.00	100,244.40	86,271.02	223,575.00	130,350.00	372,720.00	71,569.00
ENDING CASH BALANCE	16,585.00	0.00	21,346.00	36,320.00	8,133.00	81,057.00	6,427.00
TOTAL EXPENDS & ECB	101,188.00	100,244.40	117,617.02	259,895.00	138,483.00	453,777.00	77,998.00

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DEBT SERVICE (CONTINUED)

IND DEV B&I FUND 280	IND DEV II B&I FUND 282	TOTALS
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REVENUES			
AMT REC-RAISE BY TAX LEVY (200-203)	135,875.00	67,376.00	1,165,903.98
TAX & ADV OTHER THAN TX LEVY (204-209)			300.69
LICENSES, COMM & OTHER REV (210-229)			0.00
FINES & FORFEITURES (230-249)			0.00
GOVERNMENTAL REVENUES:			
FEDERAL SOURCES (250-259)			0.00
STATE SOURCES:			
STATE GRANTS (260-279)			0.00
ST SHARED REV (280-289)			44,500.00
LOCAL SOURCES (300-319)			35,785.00
CHARGES FOR SERVICES (320-329)			0.00
USES-MONEY & PROP (330-339)	13,900.00	74,150.00	88,050.00
MISC REVENUE (340-379)			0.00
OTHER FINING SOURCES (380-399)			0.00
TOTAL REVENUES	149,775.00	141,526.00	1,334,269.65
BEGINNING CASH BALANCE	52,600.00	61,200.00	330,011.77
TOTAL REV & BCB	202,375.00	202,726.00	1,664,281.42

EXPENDITURES			
GENERAL GOVT			0.00
PUBLIC SAFETY			0.00
PUBLIC WORKS			0.00
HEALTH & WELFARE			0.00
CULTURE & RECREATION			0.00
EDUCATION			0.00
CONSERV OF NATL RES			0.00
ECON DEV & ASST			0.00
CAPITAL PROJECTS			0.00
DEBT SERVICE	155,318.00	147,585.00	1,371,835.78
OTHER DEPT OR PROGS			0.00
OTHER FINANCING USES			10,399.64
TOTAL EXPENDITURES	155,318.00	147,585.00	1,382,235.42
ENDING CASH BALANCE	47,057.00	55,141.00	282,046.00
TOTAL EXPENDS & ECB	202,375.00	202,726.00	1,664,281.42

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CAPITAL PROJECTS

IND FUND 363	LANDFILL DEVELOP FUND 365	TOTALS
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REVENUES

AMT NEC-RAISE BY TAX LEVY (200-203)		0.00
TAX & ADV OTHER THAN TX LEVY (204-209)		0.00
LICENSES, COMM & OTHER REV (210-229)		0.00
FINES & FORFEITURES (230-249)		0.00
GOVERNMENTAL REVENUES:		0.00
FEDERAL SOURCES (250-259)		0.00
STATE SOURCES:		0.00
STATE GRANTS (280-279)		0.00
ST SHARED REV (280-299)		0.00
LOCAL SOURCES (300-319)		0.00
CHARGES FOR SERVICES (320-329)		0.00
USES- MONEY & PROP (330-339)		0.00
MISC REVENUE (340-379)		0.00
OTHER FINING SOURCES (380-399)		0.00
<b>TOTAL REVENUES</b>	123,136.07	123,136.07

BEGINNING CASH BALANCE	56,430.00	87,149.55	143,579.55
<b>TOTAL REV &amp; BCB</b>	56,430.00	210,285.62	286,715.62

EXPENDITURES

GENERAL GOVT		0.00	
PUBLIC SAFETY		0.00	
PUBLIC WORKS		0.00	
HEALTH & WELFARE		0.00	
CULTURE & RECREATION		0.00	
EDUCATION		0.00	
CONSERV OF NATL RES		0.00	
ECO DEV & ASST		0.00	
CAPITAL PROJECTS	28,430.00	143,678.88	170,108.88
DEBT SERVICE		0.00	
OTHER DEPT OR PROGS	30,000.00	68,606.78	98,606.78
OTHER FINANCING USES	56,430.00	210,285.62	266,715.62
<b>TOTAL EXPENDITURES</b>	56,430.00	210,285.62	266,715.62
ENDING CASH BALANCE	0.00	0.00	0.00
<b>TOTAL EXPENDS &amp; ECB</b>	56,430.00	210,285.62	266,715.62

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ENTERPRISE FUNDS

GOL AGE	CDBG	TOTALS
\$1.5 MIL		
BD FUND	FUND	
400	401	

REVENUES						
AMT NEC-RAISE BY TAX LEVY (200-203)						0.00
TAX & ADV OTHER THAN TX LEVY (204-208)						0.00
LICENSES, COMM & OTHER REV (210-229)						0.00
FINES & FORFEITURES (230-249)						0.00
GOVERNMENTAL REVENUES:						
FEDERAL SOURCES (250-259)						0.00
STATE SOURCES:						
STATE GRANTS (260-279)						0.00
ST SHARED REV (280-299)						0.00
LOCAL SOURCES (300-319)						0.00
CHARGES FOR SERVICES (320-329)						0.00
USES- MONEY & PROP (330-339)						0.00
MISC REVENUE (340-379)	120,125.00					120,125.00
OTHER FINING SOURCES (380-399)						0.00

TOTAL REVENUES	120,125.00	0.00	0.00	0.00	0.00	0.00	120,125.00
BEGINNING CASH BALANCE	0.00	76,437.00					76,437.00
TOTAL REV & BCB	120,125.00	76,437.00	0.00	0.00	0.00	0.00	196,562.00

EXPENDITURES						
GENERAL GOVT						0.00
PUBLIC SAFETY						0.00
PUBLIC WORKS						0.00
HEALTH & WELFARE						0.00
CULTURE & RECREATION						0.00
EDUCATION						0.00
CONSERV OF NATL RES						0.00
ECON DEV & ASST						0.00
CAPITAL PROJECTS						0.00
DEBT SERVICE						0.00
OTHER DEPT OR PROGS	120,125.00	76,437.00				196,562.00
OTHER FINANCING USES						0.00
TOTAL EXPENDITURES	120,125.00	76,437.00	0.00	0.00	0.00	196,562.00
ENDING CASH BALANCE	0.00	0.00				0.00
TOTAL EXPENDS & ECB	120,125.00	76,437.00	0.00	0.00	0.00	196,562.00

GRAND TOTALS

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE FUNDS	TOTALS	TOTALS
<b>REVENUES</b>							
AMT NEG-RAISE BY TAX LEVY (200-203)	3,681,272.00	2,433,371.82	0.00	1,165,903.98	0.00	7,280,547.78	7,280,547.78
TAX & ADV OTHER THAN TX LEVY (204-209)	82,700.00	281.49	0.00	30.69	0.00	83,012.18	83,012.18
LICENSES, COMM & OTHER REV (210-229)	217,928.10	271,000.00	0.00	0.00	0.00	488,928.10	488,928.10
FINES & FORFEITURES (230-249)	138,500.00	0.00	0.00	0.00	0.00	138,500.00	138,500.00
IGOVERNMTL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL SOURCES (250-259)	11,000.00	775,456.99	0.00	0.00	0.00	786,456.99	786,456.99
STATE SOURCES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANTS (260-279)	909,209.00	530,506.00	0.00	0.00	0.00	1,439,715.00	1,439,715.00
ST SHARED REV (280-299)	144,575.00	473,637.65	0.00	44,500.00	0.00	662,712.65	662,712.65
LOCAL SOURCES (300-319)	105,600.00	0.00	0.00	35,785.00	0.00	141,385.00	141,385.00
CHARGES FOR SERVICES (320-329)	181,131.42	211,170.00	0.00	0.00	0.00	392,301.42	392,301.42
USEC- MONEY & PROP (330-339)	119,686.16	0.00	0.00	88,050.00	120,125.00	327,861.16	327,861.16
MISC REVENUE (340-379)	200,186.11	54,346.50	0.00	0.00	0.00	254,532.61	254,532.61
OTHER FINANCING SOURCES (380-399)	0.00	4,732,053.84	123,136.07	0.00	0.00	5,055,386.02	5,055,386.02
<b>TOTAL REVENUES</b>	<b>5,791,765.79</b>	<b>9,481,834.29</b>	<b>123,136.07</b>	<b>1,334,269.65</b>	<b>120,125.00</b>	<b>16,851,150.80</b>	<b>16,851,150.80</b>
<b>BEGINNING CASH BALANCE</b>							
	695,593.15	561,364.92	143,579.55	330,011.77	78,437.00	1,806,986.39	1,806,986.39
<b>TOTAL REV &amp; BCS</b>	<b>6,487,378.94</b>	<b>10,043,199.21</b>	<b>266,715.62</b>	<b>1,664,281.42</b>	<b>198,562.00</b>	<b>18,658,137.19</b>	<b>18,658,137.19</b>
<b>EXPENDITURES</b>							
GENERAL GOVT	2,563,750.85	692,351.29	0.00	0.00	0.00	3,256,102.14	3,256,102.14
PUBLIC SAFETY	1,484,549.70	1,210,362.85	0.00	0.00	0.00	2,674,912.55	2,674,912.55
PUBLIC WORKS	156,068.00	3,931,965.91	0.00	0.00	0.00	4,088,033.91	4,088,033.91
HEALTH & WELFARE	763,215.24	328,551.88	0.00	0.00	0.00	1,091,767.12	1,091,767.12
CULTURE & RECREATION	447,642.42	26,651.00	0.00	0.00	0.00	474,293.42	474,293.42
EDUCATION	10,000.00	347,532.47	0.00	0.00	0.00	357,532.47	357,532.47
CONSERV OF NATL RES	100,948.82	196,647.07	0.00	0.00	0.00	297,595.89	297,595.89
ECON DEV & ASST	64,485.00	490,243.00	0.00	0.00	0.00	554,728.00	554,728.00
CAPITAL PROJECTS	0.00	0.00	170,108.86	0.00	0.00	170,108.86	170,108.86
DEBT SERVICE	0.00	0.00	0.00	1,371,835.78	120,125.00	1,491,960.78	1,491,960.78
OTHER DEPT OR PROGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	363,141.46	574,805.18	96,606.76	10,399.64	78,437.00	1,121,190.04	1,121,190.04
<b>TOTAL EXPENDITURES</b>	<b>5,933,611.49</b>	<b>7,799,910.65</b>	<b>266,715.62</b>	<b>1,382,235.42</b>	<b>198,562.00</b>	<b>15,578,235.18</b>	<b>15,578,235.18</b>
<b>ENDING CASH BALANCE</b>							
	553,567.45	2,244,286.56	0.00	282,046.00	0.00	3,079,902.01	3,079,902.01
<b>TOTAL EXPENDS &amp; ECB</b>	<b>6,487,378.94</b>	<b>10,043,199.21</b>	<b>266,715.62</b>	<b>1,664,281.42</b>	<b>198,562.00</b>	<b>18,658,137.19</b>	<b>18,658,137.19</b>

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County Budget Form R (86/93)  
Final Revenue Estimate

Leflore COUNTY  
All County Fund  
Budget of Estimated Revenues  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	83012.18	
218-229 Licenses, Commissions, and Other Revenue	488976.10	
238-249 Fines and Forfeitures	138500.00	
Intergovernmental Revenue:		
258-259 Federal Sources	786456.99	
State Sources:		
268-279 State Grants	1439715.00	
288-299 State Shared Revenue	662712.65	
308-319 Local Sources	141385.00	
328-329 Charge for Services	211170.00	
338-339 Use of Money and Property	389306.67	
348-379 Miscellaneous Revenue	174032.86	
<b>Total Budgeted Revenue</b>		● 4515217.00
388-399 Other Financing Sources		5055386.02
Cash Balance at Beginning of Year		1806986.39
<b>Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year</b>		11377589.41
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		7280547.78
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>		● 18658137.19

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County Budget Form D (06/93)  
Final Expenditure Estimates

LaFlore County  
All County fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 1 of 8

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government							
General County Administration	786430.00	265070.00	509902.00	3483.00	7975.00		
Chancery Clerk's department	41598.00	30553.00	1805.00	8105.00			1135.00
Circuit Clerk's department	42565.00	30367.00	2261.00	9937.00			
Tax Assessor's department	116919.00	106469.00	6300.00	3650.00			500.00
Tax Collector's department	171986.00	160462.00	7106.00	4418.00			
Tax Assessor/Collector's department							
Other general administration							
County Administrator's department	81996.00	67630.00	8267.00	4967.00			1132.00
Financial Adm/Comptroller's department	54205.29	1439.00	52766.29				
Purchasing administration department	36940.00	31606.00	962.00	4372.00			
Inventory administration department							
Receiving administration department							
Other financial administration							
Board Attorney (full time)							
Other law							
Personnel administration							
Other personnel administration							
Superintendent of Educator's dept.							
Maintenance of buildings and grounds	346903.00	48069.00	197039.59	14072.00			87722.41

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
All County Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

Page 2 of 8

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government, continued							
Data processing (GDP)	295986.00	98384.00	41414.00	5550.00		3525.00	147113.00
Reappraisal and mapping	137438.00	120691.00	11911.00	2300.00		1466.00	1070.00
Veteran service office	12342.75	12214.00		128.75			
PBX Telephone	95389.00	28851.00	54240.00	108.00		12190.00	
Chancery court	131716.00	120749.00	8046.00	1487.00			1434.00
Circuit court	348974.00	161916.00	179038.00	6735.00			1285.00
County court	197830.00	185759.00	9409.00	2662.00			
Juvenile court							
Family court							
Lunacy court	43520.00	18676.00	24844.00				
Justice court	192768.00	173488.00	11623.00	7437.00			220.00
Coroner and Ranger	33655.00	25992.00	7663.00				
District Attorney	204.10	204.10					
Prosecuting Attorney	32009.00	28259.00	3700.00	50.00			
Public Defender							
Court administration							
Other Judicial							
Elections	54728.00	29679.00	20999.00	4050.00			
Other elections							

ALL

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
All County Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 3 of 8

ALL

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General government, continued							
Other general government							
Total general government	3256102.14	1746527.10	1159295.88	83511.75	7975.00	17181.00	241611.41
Public safety							
Sheriff administration	584556.00	443133.00	32053.00	73984.00		13180.00	22206.00
Sheriff's Narcotics	15400.00		7487.00		7913.00		
Custody of prisoners	587583.00	199526.00	48612.00	339345.00			100.00
Juvenile Holding	524064.00		524064.00				
Communication services							
Automotive services							
Medical services							
Red Cross	7500.00				7500.00		
Ambulance Service	185000.00				185000.00		
EMS Grant	23847.70		647.50	4714.40		8199.95	10285.85
Fire Rebate	73302.65					73302.65	
Fire Protection	373497.20	27706.00	33846.20	18350.00	38238.00	235357.00	20000.00
Civil defense	64524.00	51772.00	8673.00	3889.00			190.00
National Guard armories	600.00				600.00		
Constables	10939.00	6939.00	3025.00	975.00			
County patrolmen							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
All County Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 4 of 8

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public safety, continued							
School crossing guards							
E911 Emergency Communications	224099.00	138685.00	77800.00	5350.00		1152.00	1112.00
Flood control							
Yazoo/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety	2674912.55	867761.00	736207.70	446607.40	239251.00	331191.60	53893.85
Public Works							
Roads and bridges	3340838.24	994092.50	642274.74	560199.00		271810.00	852462.00
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax	57982.00				57982.00		
Airports	98569.00				98569.00		
Solid Waste	336286.00	159039.00	93146.00	39619.00		37147.00	7335.00
Industrial Engineer	57499.00				57499.00		

ALL

County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
All County Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

Page 5 of 8

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Works, continued	196859.67		82055.00	107399.67			7405.00
Other public works	4088033.91	1159131.50	817475.74	727217.67	214050.00	308957.00	867202.00
Total public works							
Health and Welfare	197293.00	2854.11	2400.00		192038.89		
Public health administration							
Vocational Rehabilitation	300000.00		300000.00				
Communicable disease control							
Rabies and animal control							
Mosquito and pest control							
Burn Center	28551.88				28551.88		
Mental Health	106295.00				106295.00		
Congregate Meals	8552.04				8552.04		
Department of Human Services	405992.00	37970.00	221305.00	18356.00			128361.00
General assistance (paupers)	2000.00				2000.00		
Council on aging							
Human resource agency							
Food stamps							
Commodities distribution	6330.20	3862.00	2008.50	459.70			
County home							
Family & Children's Services	9567.00		2762.00	1500.00	3000.00		2305.00

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ALL

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County Budget Form D (04/93)  
Final Expenditure Estimates

Leflore County  
All County Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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ALL

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Health and Welfare, continued							
Region 3 DHS	27186.00	6186.00	21000.00				
Other welfare							
Total health and welfare	1091767.12	50872.11	549475.50	20315.70	340437.81		130666.00
Culture and Recreation							
Cottonlandia	40000.00				40000.00		
Civic Center	255192.42	136698.00	100541.42	14882.00			3071.00
Recreation	12794.00			2294.00	10500.00		
Park areas							
Other parks							
Libraries administration	139656.00				139656.00		
Law Library	2651.00	5651.00	2200.00	18000.00			800.00
Other culture and recreation							
Total culture and recreation	474293.42	142349.00	102741.42	35176.00	190156.00		3871.00
Education	357532.47				357532.47		
Conservation of Natural Resources							
Drainage districts							
Water management districts							
Palusha Bayou	89234.25		42586.85				46647.40
Soil Conservation	13953.82	13953.82					

County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
All County Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

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ALL

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Conservation of Natural Resources, continued							
County extension	76995.00	63640.00	5455.00	2900.00			5000.00
Delta Livestock	10000.00				10000.00		
Agriculture Research	107412.82				107412.82		
Total conservation of natural resources	297595.89	77593.82	48041.85	2900.00	117412.82		51667.40
Economic Development and Assistance							
Public housing projects							
Other urban redevelopment and housing							
Planning and development district	34960.00				34960.00		
Community Development Block Grant	490243.00		85723.00				404520.00
Advertising county resources	29535.00		110.00	25.00	29400.00		
Other economic development							
Other economic opportunity, development and assistance							
Total economic development and assistance	554738.00		85833.00	25.00	64360.00		404520.00
Capital projects	170108.86		143677.59	12836.36			13594.91

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Mr  
Lee

County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
All County Funds  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 8 of 8

ALL

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal	785000.00					785000.00	
Interest	697928.00					697928.00	
Fiscal fees	9032.78					9032.78	
Total debt service	1491960.78					1491960.78	
Other departments or programs							
Total Estimated Expenditures	14457045.14	4038234.53	3642748.68	1328589.88	1531175.10	2149290.38	1767006.57
Other financing uses	1121190.04						
Ending cash balance	3079902.01						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	18658137.19						

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County Budget Form R (86/93)  
Final Revenue Estimate

Leflore COUNTY  
General County Fund  
Budget of Estimated Revenues  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
285-289 Tax and Ad Valorem (Other than Tax Levy)	82700.00	
218-229 Licenses, Consaltions, and Other Revenues	217926.10	
238-249 Fines and Forfeitures	138500.00	
Intergovernmental Revenue:		
258-259 Federal Sources	11000.00	
State Sources:		
268-279 State Grants	891795.00	
288-299 State Shared Revenues	144575.00	
388-319 Local Sources	105600.00	
328-329 Charges for Services	8131.42	
338-339 Use of Money and Property	19686.16	
348-379 Miscellaneous Revenue	1892913.68	
Total Budgeted Revenue	1892913.68	
388-399 Other Financing Sources	146686.11	
Cash Balance at Beginning of Year	672001.64	
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year	2711601.43	
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement	368122.00	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	6392873.43	

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
General County Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 1 of 8

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
<u>General Government</u>							
General County Administration	786430.00	265070.00	509902.00	3483.00	7975.00		
Chancery Clerk's department	41598.00	30553.00	1805.00	8105.00			1135.00
Circuit Clerk's department	42565.00	30367.00	2261.00	9937.00			
Tax Assessor's department							
Tax Collector's department	171986.00	160462.00	7106.00	4418.00			
Tax Assessor/collector's department							
Other general administration							
County Administrator's department	81996.00	67630.00	8267.00	4967.00			1132.00
Financial Adm/Comptroller's department							
Purchasing administration department	36940.00	31606.00	962.00	4372.00			
Inventory administration department							
Receiving administration department							
Other financial administration							
Board Attorney (full time)							
Other law							
Personnel administration							
Other personnel administration							
Superintendent of Education's dept.							
Maintenance of buildings and grounds	259100.00	48069.00	195040.00	14072.00			1919.00

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore county  
General County Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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001

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government - continued							
Data processing (ERP)							
Reappraisal and mapping	12342.75	12214.00		128.75			
Veteran service office	95389.00	28851.00	54240.00	108.00		12190.00	
PBX Telephone	131716.00	120749.00	8046.00	1487.00			1434.00
Chancery court	298274.00	161916.00	128338.00	6735.00			1285.00
Circuit court	195030.00	185759.00	6609.00	2662.00			
County court							
Juvenile court							
Family court							
Lunacy court	43520.00	18676.00	24844.00				
Justice court	192768.00	173488.00	11623.00	7437.00			220.00
Coroner and Ranger	33655.00	25992.00	7663.00				
District Attorney	204.10	204.10					
Prosecuting Attorney	32009.00	28259.00	3700.00	50.00			
Public Defender							
Court administration							
Other judicial							
Elections	54728.00	29679.00	20999.00	4050.00			
Other elections							

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County Budget Form D (06/93)  
Final Expenditure Estimates

LeFlore County  
General County Fund  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

Page 3 of 8

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government, continued							
Other general government							
Total general government	2510250.85	1419544.10	991405.00	72011.75	7975.00	12190.00	7125.00
Public safety							
Sheriff administration	584556.00	443133.00	32053.00	73984.00		13180.00	22206.00
Other sheriff							
Custody of prisoners	587583.00	199526.00	48612.00	339345.00			100.00
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross	7500.00				7500.00		
Ambulance Service	185000.00				185000.00		
EMS Grant							
Fire Rebate							
Fire Protection							
Civil defense	64524.00	51772.00	8673.00	3889.00			190.00
National Guard armories	600.00				600.00		
Constables	10939.00	6939.00	3025.00	975.00			
County patrolmen							

001

County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
General County Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

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001

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public safety, continued							
School crossing guards							
911 Emergency Communications							
Flood control							
Vazon/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety	1440702.00	701370.00	92363.00	418193.00	193100.00	13180.00	22496.00
Public Works							
Roads and bridges							
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax							
Airports	98569.00				98569.00		
Solid Waste							
Industrial Engineer	57499.00				57499.00		

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
General County Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 5 of 8

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public works, continued							
Other public works							
Total public works	156068.00				156068.00		
Health and Welfare							
Public health administration	197293.00	2854.11	2400.00		192038.89		
Vocational Rehabilitation							
Communicable disease control							
Rabies and animal control							
Mosquito and pest control							
Burn Center							
Mental Health	106295.00				106295.00		
Congregate Meals	8552.04				8552.04		
Department of Human Services	405992.00	37970.00	221305.00	18356.00			128361.00
General assistance (paupers)	2000.00				2000.00		
Council on aging							
Human resource agency							
Food stamps							
Commodities distribution	6330.20	3862.00	2008.50	459.70			
County home							
Family & Children's Services	9567.00		2762.00	1500.00	3000.00		2305.00

County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
General County Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

Page 6 of 8

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Health and Welfare, continued							
Region 3 DHS	27186.00	6186.00	21000.00				
Other welfare							
Total health and welfare	763215.24	50872.11	249475.50	20315.70	311885.93		130666.00
Culture and Recreation							
Cottonlandia	40000.00				40000.00		
Civic Center	255192.42	136698.00	100541.42	14882.00			3071.00
Recreation	12794.00			2294.00	10500.00		
Park areas							
Other parks							
Libraries administration	139656.00				139656.00		
Law Library							
Other culture and recreation							
Total culture and recreation	447642.42	136698.00	100541.42	17176.00	190156.00		3071.00
Education	10000.00				10000.00		
Conservation of Natural Resources							
Drainage districts							
Water management districts							
Palusha Bayou							
Soil Conservation	13953.82	13953.82					

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
General County Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 19 94

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Conservation of Natural Resources, continued							
County extension	76995.00	63640.00	5455.00	2900.00			5000.00
Delta Livestock	10000.00				10000.00		
Agriculture Research							
Total conservation of natural resources	100948.82	77593.82	5455.00	2900.00	10000.00		5000.00
Economic Development and Assistance							
Public housing projects							
Other urban redevelopment and housing							
Planting and development district	34960.00				34960.00		
Community Development Block Grant							
Advertising county resources	29535.00		110.00	25.00	29400.00		
Other economic development							
Other economic opportunity, development and assistance							
Total economic development and assistance	64495.00		110.00	25.00	64360.00		
Capital Projects							

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County

General County Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 8 of 8

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	\$ 5493322.33	2386078.03	1439349.92	530621.45	94354.93	25370.00	168358.00
Other financing uses	363141.46						
Ending cash balance	536409.64						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 6392873.43						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY  
Circuit Clerk Juror Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
295-299 Tax and Ad Valorem (Other than Tax Levy)	_____	_____
210-229 Licenses, Commissions, and Other Revenues	_____	_____
230-249 Fines and Forfeitures	_____	_____
Intergovernmental Revenue:		
250-259 Federal Sources	_____	_____
State Sources:		
260-279 State Grants	_____	_____
280-299 State Shared Revenues	_____	_____
300-319 Local Sources	_____	_____
320-329 Charges for Services	_____	_____
330-339 Use of Money and Property	_____	_____
340-379 Miscellaneous Revenue	_____	_____
<b>Total Budgeted Revenue</b>	<b>53,500.00</b>	<b>53,500.00</b>
380-399 Other Financing Sources	_____	_____
Cash Balance at Beginning of Year	5,000.00	5,000.00
<b>Total Budgeted Revenue, Other Financing Sources,</b>	<b>58,500.00</b>	<b>58,500.00</b>
<b>and Cash Balance at Beginning of Year</b>		
<b>Amount Necessary to be Raised by Tax Levy Net of Repealed Exemption Reimbursement</b>		
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>	<b>58,500.00</b>	<b>58,500.00</b>

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leftlore County  
Circuit Clerk Juror Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 1 of 3

002

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General government, continued							
Data processing (EDP)							
Reappraisal and mapping							
Veteran service office							
PBX Telephone							
Chancery court							
Circuit court	50700.00		50700.00				
County court	2800.00		2800.00				
Juvenile court							
Family court							
Lunacy court							
Justice court							
Coroner and Ranger							
District Attorney							
Prosecuting Attorney							
Public Defender							
Court administration							
Other judicial							
Elections							
Other elections							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County

Circuit Clerk Juror Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 2 of 3

002

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Services	Capital Outlay
General government, continued							
Other general government							
Total general government	53500.00		53500.00				
Public safety							
Sheriff administration							
Other sheriff							
Custody of prisoners							
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EMS Grant							
Fire Rebate							
Fire Protection							
Civil defense							
National Guard armories							
Constables							
County patrolmen							

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County Budget Form B (06/93)  
Final Expenditure Estimates

\_\_\_\_\_ Leflore \_\_\_\_\_ County  
Circuit Clerk Juror Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 3 of 3

002

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	53500.00		53500.00				
Other financing uses							
Ending cash balance	5000.00						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	58500.00						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY  
Fund  
EMS Grant  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	_____	_____
210-229 Licenses, Commissions, and Other Revenues	_____	_____
230-249 Fines and Forfeitures	_____	_____
Intergovernmental Revenue:		
250-259 Federal Sources	_____	_____
State Sources:		
260-279 State Grants	_____	_____
280-299 State Shared Revenues	_____	_____
300-319 Local Sources	_____	_____
320-329 Charges for Services	_____	_____
330-339 Use of Home and Property	_____	_____
340-379 Miscellaneous Revenue	_____	_____
Total Budgeted Revenue	_____	_____
380-399 Other Financing Sources	_____	_____
Cash 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	_____	_____
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	_____	36005.51

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County

EMS Grant fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 1 of 3

003

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government, continued							
Other general government							
Total general government							
Public safety							
Sheriff administration							
Other sheriff							
Custody of prisoners							
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EMS Grant	23847.70	.00	647.50	4714.40		8199.95	10285.85
Fire Rebate							
Fire Protection							
Civil defense							
National Guard armories							
Constables							
County patrolmen							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
EMS Grant Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 19 94

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Safety, continued							
School crossing guards							
911 Emergency Communications							
Flood control							
Yazoo/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety	23847.70		647.50	4714.40		8199.95	10285.85
Public Works							
Roads and bridges							
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax							
Airports							
Solid Waste							
Industrial Engineer							

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County Budget Form B (06/93)  
Final Expenditure Estimates

EMS Grant Fund  
Leflore County  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

Page 3 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	23847.70		647.50	4714.40		8199.95	10285.85
Other financing uses							
Ending cash balance	12157.81						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	36005.51						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY  
Emergency Fund  
COMMUNICATIONS  
 Budget of Estimated Revenue  
 For the Fiscal Year Ending September 30, 1994

	Budget Accounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	_____	_____
210-229 Licenses, Commissions, and Other Revenues	_____	_____
230-249 Fines and Forfeitures	_____	_____
Intergovernmental Revenue:		
250-259 Federal Sources	_____	_____
State Sources:		
260-279 State Grants	_____	_____
280-299 State Shared Revenues	_____	_____
300-319 Local Sources	_____	_____
320-329 Charge for Services	_____	_____
330-339 Use of Money and Property	_____	_____
340-379 Miscellaneous Revenue	_____	_____
<b>Total Budgeted Revenue</b>	<b>211170.00</b>	<b>211170.00</b>
380-399 Other Financing Sources	_____	_____
Cash Balance at Beginning of Year	_____	_____
<b>Total Budgeted Revenue, Other Financing Sources,</b>	<b>224099.00</b>	<b>224099.00</b>
<b>and Cash Balance at Beginning of Year</b>		
<b>Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement</b>		<b>224099.00</b>
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>		<b>.....</b>

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leftore \_\_\_\_\_ County  
E911 Emergency Comm. Fund  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

Page 1 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Safety, continued							
School crossing guards							
E911 Emergency Communications	224099.00	138685.00	77800.00	5350.00		1152.00	1112.00
Flood control							
Yazoo/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety	224099.00	138685.00	77800.00	5350.00		1152.00	1112.00
Public Works							
Roads and bridges							
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax							
Airports							
Solid Waste							
Industrial Engineer							

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
E911 Emergency Fund  
Communications  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 2 of 2

	TOTAL	Personnel Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	224099.00	138685.00	77800.00	5350.00		1152.00	1112.00
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	224099.00						

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County Budget Form B (8/6/93)  
Final Revenue Estimate

Leftlore \_\_\_\_\_ COUNTY  
Fund  
Law Library  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 19 94

	Budget Amount	Total
285-289 Tax and Ad Valorem (Other than Tax Levy)		
218-229 License, Consessions, and Other Revenues		
238-249 Fines and Forfeitures		
Intergovernmental Revenue:		
258-259 Federal Sources		
State Sources:		
268-279 State Grants		
288-299 State Shared Revenues		
308-319 Local Sources		
328-329 Charges for Services		
338-339 Use of Money and Property		
348-379 Miscellaneous Revenue		
Total Budgeted Revenue:	9,000	9,000
388-399 Other Financing Sources		
Cash Balance at Beginning of Year	17,000	17,000
	2,000	2,000
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year	35,000	35,000
Amount Necessary to be Refused by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	35,000	35,000

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County Budget Form 9 (06/93)  
Final Expenditure Estimates

Leflore County  
Law Library Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 19 94

Page 1 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Health and Welfare, continued							
Family & Children's Services	\$	\$	\$	\$	\$	\$	\$
Other welfare							
Total health and welfare	\$	\$	\$	\$	\$	\$	\$
Culture and Recreation							
Cottonlandia	\$	\$	\$	\$	\$	\$	\$
Civic Center							
Recreation							
Park areas							
Other parks							
Libraries administration							
Law Library	26,651	5,651	2,200	18,000			800
Other culture and recreation							
Total culture and recreation	\$ 26,651	\$ 5,651	\$ 2,200	\$ 18,000	\$	\$	\$ 800
Education	\$	\$	\$	\$	\$	\$	\$
Conservation of Natural Resources							
Drainage districts	\$	\$	\$	\$	\$	\$	\$
Water management districts							
Other water resources							
Soil Conservation							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County

Law Library Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal	\$	\$	\$	\$	\$	\$	\$
Interest							
Fiscal fees							
Total debt service	\$	\$	\$	\$	\$	\$	\$
Other Departments or Programs	\$	\$	\$	\$	\$	\$	\$
Total Estimated Expenditures	\$ 26,651	\$ 5,651	\$ 2,200	\$ 18,000	\$	\$	\$ 800
Other financing uses	\$						
Ending cash balance	\$ 8,349						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 35,000						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY

Sheriff's Narcotics Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	●	
210-229 Licenses, Conselions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
<b>Total Budgeted Revenue</b>	●	
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		25440.00
<b>Total Budgeted Revenue, Other Financing Sources,</b>		25440.00
<b>and Cash Balance at Beginning of Year</b>		25440.00
<b>Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement</b>		● 25440.00
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>		● 25440.00

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Sheriff's Narcotics Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

Page 1 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General government, continued							
Other general government							
Total general government							
Public safety							
Sheriff administration							
Sheriff's Narcotics	15400.00		7487.00		7913.00		
Custody of prisoners							
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EMS Grant							
Fire Rebate							
Fire Protection							
Civil defense							
National Guard armories							
Constables							
County Patrolmen							

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County Budget Form D (06/93)  
Final Expenditure Estimates

LeFlore County  
Sheriff's Narcotics Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Safety, continued							
School crossing guards							
911 Emergency Communications							
Flood control							
Vazoo/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety	15400.00		7487.00		7913.00		
Public Works							
Roads and bridges							
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax							
Airports							
Solid Waste							
Industrial Engineer							

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
Sheriff's Narcotics Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 3 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	15400.00		7487.00		7913.00		
Other financing uses							
Ending cash balance	10040.00						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	25440.00						

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County Budget Form R (86/93)  
Final Revenue Estimates

Leflore COUNTY

Fire Rebate Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
285-289 Tax and Ad Valorem (Other than Tax Levy)		
210-229 Licenses, Concessions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
70,637.65		
Total Budgeted Revenue		70637.65
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		2665.00
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year		73302.65
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		73302.65
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		73302.65

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County Budget Form D (06/93)  
Final Expenditure Estimates

LeFlore County  
Fire Rebate fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government, continued							
Other general government							
Total general government							
Public safety							
Sheriff administration							
Other sheriff							
Custody of prisoners							
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EMS Grant							
Fire Rebate	73302.65					73302.65	
Fire Protection							
civil defense							
National Guard armories							
Constables							
County patrolmen							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County

Fire Rebate Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 19 94

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Safety, continued							
School crossing guards							
911 Emergency Communications							
Flood control							
Yazoo/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety	73302.65					73302.65	
Public Works							
Roads and bridges							
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax							
Airports							
Solid Waste							
Industrial Engineer							

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County Budget Form D (06/93)  
Final Expenditure Estimates

LeFlore County  
Fire Rebate fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	73302.65					73302.65	
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	73302.65						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY  
Solid Waste Fund  
Budget of Estimated Revenues  
For the Fiscal Year Ending September 30, 1994

	Budget Accounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	●	
210-229 Licenses, Commissions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue	●	143385.00
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year		143385.00
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		192901.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	●	336286.00

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County Budget Form D (06/93)  
Final Expenditure Estimates

LeFlore County  
Solid Waste Fund  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

Page 1 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Safety, continued							
School crossing guards							
EG11 Emergency Communications							
Flood control							
Yazoo/Mississippi Delta levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety							
Public Works							
Roads and bridges							
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax							
Airports							
Solid Waste	336286.00	159039.00	93146.00	39619.00		37147.00	7335.00
Industrial Engineer							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
SOLID Waste Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Works, continued							
Other public works							
Total public works	336286.00	159039.00	93146.00	39619.00		37147.00	7335.00
Health and Welfare							
Public health administration							
Vocational Rehabilitation							
Communicable disease control							
Rabies and animal control							
Mosquito and pest control							
Burn Center							
Mental Health							
Congregate Meals							
Department of Human Services							
General assistance (paupers)							
Council on aging							
Human resource agency							
Food stamps							
Commodities distribution							
County home							
Family & Children's Services							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County

Solid Waste Fund  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

Page 3 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	336286.00	159039.00	93146.00	39619.00		37147.00	7335.00
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	336286.00						

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County Budget Form B (06/93)  
Final Revenue Estimates

Leflore COUNTY  
MDCG Maintenance Fund  
Budget of Estimated Revenue  
for the Fiscal Year Ending September 30, 1994

	Budget Accounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	●	
210-229 Licenses, Commissions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue	●	
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year	●	230791.41
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		230791.41
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	●	230791.41

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County Budget Form B (06/93)  
Final Expenditure Estimates

LeFlore County  
MDCG MAINTENANCE Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 1 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Health and Welfare, continued							
Region 3 DHS							
Other welfare							
Total health and welfare							
Culture and Recreation							
Cottonlandia							
Civic Center							
Recreation							
Park areas							
Other parks							
Libraries administration							
Law Library							
Other culture and recreation							
Total culture and recreation	230791.41				230791.41		
Education							
Conservation of Natural Resources							
Drainage districts							
Water management districts							
Palusha Bayou							
Soil Conservation							

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County

MDCC Maintenance Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 2 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	230791.41				230791.41		
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	230791.41						

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County Budget Form R (06/93)  
Final Revenue Estimate

Leflore COUNTY  
MDCB Building  
Budget of Estimated Revenue Fund  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	41.48	
210-229 License, Commissions, and Other Revenues	_____	
230-249 Fines and Forfeitures	_____	
Intergovernmental Revenue:		
250-259 Federal Sources	_____	
State Sources:		
260-279 State Grants	_____	
280-299 State Shared Revenues	_____	
300-319 Local Sources	_____	
320-329 Charges for Services	_____	
330-339 Use of Money and Property	_____	
340-379 Miscellaneous Revenue	_____	
<b>Total Budgeted Revenue</b>	<b>41.48</b>	
380-399 Other Financing Sources	_____	
Cash Balance at Beginning of Year	_____	
<b>Total Budgeted Revenue, Other Financing Sources,</b>	<b>41.48</b>	
<b>and Cash Balance at Beginning of Year</b>	<b>116741.06</b>	
<b>Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement</b>	<b>116741.06</b>	
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>	<b>116741.06</b>	

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County Budget Form D (06/93)  
Final Expenditure Estimates

LeFlore County  
MDOC BUILDING Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 1 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Health and Welfare, continued							
Region 3 DHS							
Other welfare							
Total health and welfare							
Culture and Recreation							
Cottonlandia							
Civic Center							
Recreation							
Park areas							
Other parks							
Libraries administration							
Law Library							
Other culture and recreation							
Total culture and recreation							
Education	116741.06				116741.06		
Conservation of Natural Resources							
Drainage districts							
Water management districts							
Palusha Bayou							
Soil Conservation							

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County Budget Form 0 (06/93)  
Final Expenditure Estimates

LeFlore County  
MDCC Building Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 2 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	116741.06				116741.06		
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	116741.06						

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County Budget Form R (86/93)  
Final Revenue Estimates

Leflore COUNTY  
Agriculture Research Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Accounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	38.16	
210-229 Licenses, Commissions, and Other Revenues	_____	
230-249 Fines and Forfeitures	_____	
Intergovernmental Revenues:		
250-259 Federal Sources	_____	
State Sources:		
260-279 State Grants	_____	
280-299 State Shared Revenues	_____	
300-319 Local Sources	_____	
320-329 Charges for Services	_____	
330-339 Use of Money and Property	_____	
340-379 Miscellaneous Revenue	_____	
Total Budgeted Revenue	38.16	
380-399 Other Financing Sources	_____	
Cash Balance at Beginning of Year	_____	
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year	38.16	
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement	107374.65	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	107412.82	

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Agriculture Research Fund  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 19 94

Page 1 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Conservation of Natural Resources, continued							
County extension							
Delta Livestock							
Agriculture Research	107412.82				107412.82		
Total conservation of natural resources	107412.82				107412.82		
Economic Development and Assistance							
Public housing projects							
Other urban redevelopment and housing							
Planning and development district							
Community Development Block Grant							
Advertising county resources							
Other economic development							
Other economic opportunity, development and assistance							
Total economic development and assistance							
Capital Projects							

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County Budget Form D (06/93)  
Final Expenditure Estimates

LeFlore County  
Agriculture Research Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 2 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	107412.82				107412.82		
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	107412.82						

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County Budget Form R (06/93)  
Final Revenue Estimates

LeFlore COUNTY

Computer 1994 Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
295-299 Tax and Ad Valorem (Other than Tax Levy)		
210-229 Licenses, Commissions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenue		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue		184262.26
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		184262.26
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year		184262.26
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		184262.26
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		184262.26

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County Budget Form B (06/93)  
Final Expenditure Estimates

LeFlore County  
Computer 1994 Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

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General Government, continued	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Stipends & Allocations	Debt Service	Capital Outlay
Date processing (EPP)	127113.00						127113.00
Reappraisal and mapping							
Veteran service office							
PBX Telephone							
Chancery court							
Circuit court							
County court							
Juvenile court							
Family court							
Lunacy court							
Justice court							
Coroner and Ranger							
District Attorney							
Prosecuting Attorney							
Public Defender							
Court administration							
Other Judicial							
Elections							
Other elections							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leftore County  
Computer 1994 Fund  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General government, continued							
Other general government							
Total general government	127113.00						127113.00
Public safety							
Sheriff administration							
Other sheriff							
Custody of prisoners							
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EMS Grant							
Fire Rebate							
Fire Protection							
Civil defense							
National Guard armories							
Constables							
County patrolmen							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County

Computer 1994 Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	127113.00						127113.00
Other financing uses							
Ending cash balance	57149.26						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	184262.26						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY  
Mapping & Reappraisal Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Accounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	150.00	
210-229 Licenses, Consessions, and Other Revenues	_____	
230-249 Fines and Forfeitures	_____	
Intergovernmental Revenue:		
250-259 Federal Sources	_____	
State Sources:		
260-279 State Grants	_____	
280-299 State Shared Revenues	_____	
300-319 Local Sources	_____	
320-329 Charges for Services	_____	
330-339 Use of Money and Property	_____	
340-379 Miscellaneous Revenue	1577.48	
Total Budgeted Revenue	_____	1727.48
380-399 Other Financing Sources	_____	163242.52
Cash Balance at Beginning of Year	_____	164970.00
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year	_____	392036.00
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement	_____	557006.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	_____	557006.00

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County

Mapping and Reappraisal Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government							
General County Administration							
Chancery Clerk's department							
Circuit Clerk's department							
Tax Assessor's department	116919.00	106469.00	6300.00	3650.00			500.00
Tax Collector's department							
Tax Assessor/Collector's department							
Other general administration							
County Administrator's department							
Financial Adm/Comptroller's department							
Purchasing administration department							
Inventory administration department							
Receiving administration department							
Other financial administration							
Board Attorney (full time)							
Other law							
Personnel administration							
Other personnel administration							
Superintendent of Education's dept.							
Maintenance of buildings and grounds							

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County Budget Form D (06/93)  
Final Expenditure Estimates

LeFlore county  
Mapping & Reappraisal Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 2 of 4

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General government, continued	168873.00	98384.00	41414.00	5550.00		3525.00	20000.00
Date processing (ERP)							
Reappraisal and mapping	137438.00	120691.00	11911.00	2300.00		1466.00	1070.00
Veteran service office							
PBX Telephone							
Chancery court							
Circuit court							
County court							
Juvenile court							
Family court							
Lunacy court							
Justice court							
Coroner and Ranger							
District Attorney							
Prosecuting Attorney							
Public Defender							
Court administration							
other judicial							
Elections							
other elections							

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County

Mapping & Reappraisal Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 3 of 4

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government, continued							
Other general government							
Total general government	423230.00	325544.00	59625.00	11500.00		4991.00	21570.00
Public safety							
Sheriff administration							
Other sheriff							
Custody of prisoners							
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EHS Grant							
Fire Rebate							
Fire Protection							
Civil defense							
National Guard armories							
Constables							
County patrolmen							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Mapping & Reappraisal Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 4 of 4

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service:							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	423230.00	325544.00	59625.00	11500.00		4991.00	21570.00
Other financing uses:							
Ending cash balance	133776.00						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	557006.00						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY  
Escrow Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Accounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	41.48	
210-229 Licenses, Commissions, and Other Revenues	_____	
230-249 Fines and Forfeitures	_____	
Intergovernmental Revenue:		
250-259 Federal Sources	_____	
State Sources:		
260-279 State Grants	_____	
280-299 State Shared Revenues	_____	
300-319 Local Sources	_____	
320-329 Charges for Services	_____	
330-339 Use of Money and Property	_____	
340-379 Miscellaneous Revenue	_____	
Total Budgeted Revenue	41.48	
380-399 Other Financing Sources	_____	
Cash Balance at Beginning of Year	_____	
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year	41.48	
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement	116703.66	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	116745.14	

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County Budget Form D (06/93)  
Final Expenditure Estimates

Escrow Fund  
Leflore County  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures							
Other financing uses	116745.14						
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	116745.14						

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County Budget Form R (86/93)  
Final Revenue Estimates

Leflore COUNTY  
Burn Center  
Budget of Estimated Revenue  
Fund  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
295-299 Tax and Ad Valorem (Other than Tax Levy)	10.37	
218-229 Licenses, Commissions, and Other Revenues	_____	
238-249 Fines and Forfeitures	_____	
Intergovernmental Revenue:	_____	
258-259 Federal Sources	_____	
State Sources:	_____	
268-279 State Grants	_____	
288-299 State Shared Revenues	_____	
308-319 Local Sources	_____	
328-329 Charges for Services	_____	
338-339 Use of Money and Property	_____	
348-379 Miscellaneous Revenue	_____	
<b>Total Budgeted Revenue</b>	<b>10.37</b>	
388-399 Other Financing Sources	_____	
Cash Balance at Beginning of Year	_____	
<b>Total Budgeted Revenue, Other Financing Sources,</b>	<b>10.37</b>	
<b>and Cash Balance at Beginning of Year</b>	<b>10.37</b>	
<b>Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement</b>	<b>28541.51</b>	
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>	<b>28551.88</b>	

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County Budget Form D (06/93)  
Final Expenditure Estimates

Page 1 of 3

Leflore County  
Burn Center fund  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allowances	Debt Service	Capital Outlay
Public Works, continued							
Other public works							
Total public works							
Health and Welfare							
Public health administration							
Vocational Rehabilitation							
Communicable disease control							
Rabies and animal control							
Mosquito and pest control							
Burn Center	28551.88				28551.88		
Mental Health							
Congregate Meals							
Department of Human Services							
General assistance (paupers)							
Council on aging							
Human resource agency							
Food stamps							
Commodities distribution							
County home							
Family & Children's Services							

County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Burn Center Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Health and Welfare, continued							
Region 3 DHS							
Other welfare							
Total health and welfare	28551.88				28551.88		
Culture and Recreation							
Cottonlandia							
Civic Center							
Recreation							
Park areas							
Other parks							
Libraries administration							
Law Library							
Other culture and recreation							
Total culture and recreation							
Education							
Conservation of Natural Resources							
Drainage districts							
Water management districts							
Palusha Bayou							
Soil Conservation							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Burn Center Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal:							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures:	28551.88				28551.88		
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	28551.88						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY  
GO Public Improvement  
Bonds, Series 1994 (Fire) Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	_____	_____
210-229 Licenses, Commissions, and Other Revenues	_____	_____
230-249 Fines and Forfeitures	_____	_____
Intergovernmental Revenue:		
250-259 Federal Sources	_____	_____
State Sources:		
260-279 State Grants	_____	_____
280-299 State Shared Revenues	_____	_____
300-319 Local Sources	_____	_____
320-329 Charges for Services	_____	_____
330-339 Use of Money and Property	_____	_____
340-379 Miscellaneous Revenue	_____	_____
<b>Total Budgeted Revenue</b>	<b>_____</b>	<b>_____</b>
380-399 Other Financing Sources	_____	_____
Cash Balance at Beginning of Year	_____	_____
<b>Total Budgeted Revenue, Other Financing Sources,</b>	<b>_____</b>	<b>_____</b>
<b>and Cash Balance at Beginning of Year</b>	<b>_____</b>	<b>_____</b>
<b>Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement</b>	<b>_____</b>	<b>_____</b>
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>	<b>_____</b>	<b>_____</b>

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO Public Improvement  
Bonds, Series 1994  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government, continued							
Other general government							
Total general government							
Public safety							
Sheriff administration							
Other sheriff							
Custody of prisoners							
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EMS Grant							
Fire Rebate							
Fire Protection	193108.20	604.00	12504.20			180000.00	
Civil defense							
National Guard armories							
Constables							
County patrolmen							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO Public Improvement  
Bonds, Series 1994 Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 19 94

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Safety, continued							
School crossing guards							
911 Emergency Communications							
Flood control							
Yazoo/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety	193108.20	604.00	12504.20			180000.00	
Public Works							
Roads and bridges							
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax							
Airports							
Solid Waste							
Industrial Engineer							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO Public Improvement  
Bonds, Series 1994 Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	193108.20	604.00	12504.20			180000.00	
Other financing uses							
Ending cash balance	336891.80						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	530000.00						

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County Budget Form R (86/93)  
Final Revenue Estimate

Leflore COUNTY  
Fire Protection Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valores (Other than Tax Levy)	_____	_____
210-229 Licenses, Concessions, and Other Revenues	_____	_____
230-249 Fines and Forfeitures	_____	_____
Intergovernmental Revenue:	_____	_____
250-259 Federal Sources	_____	_____
State Sources:	_____	_____
260-279 State Grants	_____	_____
280-299 State Shared Revenues	_____	_____
300-319 Local Sources	_____	_____
320-329 Charges for Services	_____	_____
330-339 Use of Money and Property	_____	_____
340-379 Miscellaneous Revenue	_____	_____
Total Budgeted Revenue	_____	_____
380-399 Other Financing Sources	_____	_____
Cash Balance at Beginning of Year	_____	_____
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year	_____	131685.00
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement	_____	5800.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	_____	137465.00
	_____	48725.00
	_____	185690.00

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Fire Protection Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 1 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allotments	Debt Service	Capital Outlay
General Government, continued							
Other general government							
Total general government							
Public safety							
Sheriff administration							
Other sheriff							
Custody of prisoners							
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EMS Grant							
Fire Rebate							
Fire Protection	180389.00	27102.00	21342.00	18350.00	38238.00	55357.00	20000.00
Civil Defense							
National Guard armories							
Constables							
County patrolmen							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County

Fire Protection Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Safety, continued							
School crossing guards							
911 Emergency Communications							
Flood control							
Yazoo/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety	180389.00	27102.00	21342.00	18350.00	38238.00	55357.00	20000.00
Public Works							
Roads and bridges							
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax							
Airports							
Solid Waste							
Industrial Engineer							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County

Page 3 of 3

Fire Protection Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	180389.00	27102.00	21342.00	18350.00	38238.00	55357.00	20000.00
Other financing uses							
Ending cash balance	5301.00						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	185690.00						

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County Budget Form R (86/93)  
Final Revenue Estimates

Leflore COUNTY  
GO Public Improvement  
Bonds, Series 1991 Fund  
Budget of Estimated Revenue  
for the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	_____	_____
210-229 Licenses, Concessions, and Other Revenues	_____	_____
230-249 Fines and Forfeitures	_____	_____
Intergovernmental Revenue:		
250-259 Federal Sources	_____	_____
State Sources:		
260-279 State Grants	_____	_____
280-299 State Shared Revenues	_____	_____
300-319 Local Sources	_____	_____
320-329 Charge for Services	_____	_____
330-339 Use of Money and Property	_____	_____
340-379 Miscellaneous Revenue	_____	_____
Total Budgeted Revenue	_____	_____
380-399 Other Financing Sources	_____	_____
Cash Balance at Beginning of Year	_____	87803.00
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year	_____	87803.00
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement	_____	_____
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	_____	87803.00

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO Public Improvement Fund  
Bonds, Series 1991  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
<u>General Government</u>							
General County Administration							
Chancery Clerk's department							
Circuit Clerk's department							
Tax Assessor's department							
Tax Collector's department							
Tax Assessor/Collector's department							
Other general administration							
County Administrator's department							
Financial Adm/Comptroller's department							
Purchasing administration department							
Inventory administration department							
Receiving administration department							
Other financial administration							
Board Attorney (full time)							
Other law							
Personnel administration							
Other personnel administration							
Superintendent of Education's dept.							
Maintenance of buildings and grounds	87803.00		1999.59				85803.41

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO Public Improvement  
Bonds, Series 1991 Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government, continued							
Other general government							
Total general government	87803.00		1999.59				85803.41
Public safety							
Sheriff administration							
Other sheriff							
Custody of prisoners							
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EMS Grant							
Fire Rebate							
Fire Protection							
Civil defense							
National Guard armories							
Constables							
County patrolmen							

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
GO Public Improvement  
Bonds, Series 1991 Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 3 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	87803.00		1999.59				85803.41
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	87803.00						

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County Budget Form B (06/93)  
Final Revenue Estimates

Leflore COUNTY  
GO Public Improvement  
Bonds, Series 1993 Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Accounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	●	
210-229 Licenses, Commissions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue	●	
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year		1587363.09
Amount Necessary to be Released by Tax Levy Net of Homestead Exemption Reimbursement		1587363.09
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	●	1587363.09

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO Public Improvement Fund  
Bonds, Series 1993  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government							
General County Administration							
Chancery Clerk's department							
Circuit Clerk's department							
Tax Assessor's department							
Tax Collector's department							
Tax Assessor/Collector's department							
Other general administration							
County Administrator's department							
Financial Adm/Comptroller's department	26,018.09	720.00	25,298.09				
Purchasing administration department							
Inventory administration department							
Receiving administration department							
Other financial administration							
Board Attorney (full time)							
Other law							
Personnel administration							
Other personnel administration							
Superintendent of Education's dept.							
Maintenance of buildings and grounds							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO PUBLIC IMPROVEMENT  
Bonds, Series 1993 Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General government, continued							
Other general government							
Total general government	26018.09	720.00	25298.09				
Public safety							
Sheriff administration							
Other sheriff							
Custody of prisoners							
Juvenile Holding	524064.00		524064.00				
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EMS Grant							
Fire Rebate							
Fire Protection							
Civil defense							
National Guard armories							
Constables							
County patrolmen							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO Public Improvement  
Bonds, Series 1994, fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 19 94

Page 3 of 5

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Safety, continued							
School crossing guards							
911 Emergency Communications							
Flood control							
Yazoo/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety	524064.00		524064.00				
Public Works							
Roads and bridges	1037281.00		197205.00				840076.00
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax							
Airports							
Solid Waste							
Industrial Engineer							

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
GO Public Improvement Fund  
Bonds, Series 1993  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 4 of 5

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Works, continued							
Other public works							
Total public works	1037281.00		197205.00				840076.00
Health and Welfare							
Public health administration							
Vocational Rehabilitation							
Communicable disease control							
Rabies and animal control							
Mosquito and pest control							
Burn Center							
Mental Health							
Congregate Meals							
Department of Human Services							
General assistance (paupers)							
Council on aging							
Human resource agency							
Food stamps							
Commodities distribution							
County home							
Family & Children's Services							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO Public Improvement  
Bonds Series 1991 Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	1587363.09	720.00	746567.09				840076.00
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	1587363.09						

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County Budget Form R (86/93)  
Final Revenue Estimate

Leflore County  
GO Refunding Bonds  
Series 1994  
Fund  
Budget of Estimated Revenue  
for the Fiscal Year Ending September 30, 1994

	Budget Accounts	Total
203-209 Tax and Ad Valorem (Other than Tax Levy)	●	
218-229 License, Commissions, and Other Revenue		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenue		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue	●	
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		
	●	28187.20
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year		28187.20
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	●	28187.20

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County Budget Form D (06/93)  
Final Expenditure Estimates

GO Refunding Bonds  
Series 1994  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
<u>General Government</u>							
<b>General County Administration</b>							
Chancery Clerk's department							
Circuit Clerk's department							
Tax Assessor's department							
Tax Collector's department							
Tax Assessor/Collector's department							
Other general administration							
County Administrator's department							
Financial Adm/Comptroller's department	28187.20	719.00	27468.20				
Purchasing administration department							
Inventory administration department							
Receiving administration department							
Other financial administration							
Board Attorney (full time)							
Other law							
Personnel administration							
Other personnel administration							
Superintendent of Education's dept.							
Maintenance of buildings and grounds							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO Reimbursing Bonds, Fund  
Series 1994  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
General Government, continued							
Other general government							
Total general government	28187.20	719.00	27468.20				
Public safety							
Sheriff administration							
Other sheriff							
Custody of prisoners							
Juvenile Holding							
Communication services							
Automotive services							
Medical services							
Red Cross							
Ambulance Service							
EMS Grant							
Fire Rebate							
Fire Protection							
Civil defense							
National Guard armories							
Constables							
County patrolmen							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GO Refunding Bonds, Fund  
Series 1994  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	28187.20	719.00	27468.20				
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	28187.20						

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County Budget Form R (86/93)  
Final Revenue Estimates

Leflore COUNTY  
Vocational Rehabilitation Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
285-289 Tax and Ad Valorem (Other than Tax Levy)	_____	_____
218-229 Licenses, Concessions, and Other Revenues	_____	_____
238-249 Fines and Forfeitures	_____	_____
Intergovernmental Revenue:		
258-259 Federal Sources	_____	_____
State Sources:		
268-279 State Grants	_____	_____
288-299 State Shared Revenues	_____	_____
308-319 Local Sources	_____	_____
328-329 Charges for Services	_____	_____
338-339 Use of Money and Property	_____	_____
348-379 Miscellaneous Revenue	_____	_____
<b>Total Budgeted Revenue</b>	<b>_____</b>	<b>_____</b>
388-399 Other Financing Sources	_____	_____
Cash Balance at Beginning of Year	_____	_____
<b>Total Budgeted Revenue, Other Financing Sources,</b>	<b>_____</b>	<b>_____</b>
<b>and Cash Balance at Beginning of Year</b>	<b>_____</b>	<b>_____</b>
<b>Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement</b>	<b>_____</b>	<b>_____</b>
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>	<b>_____</b>	<b>_____</b>

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County

Vocational Rehabilitation Fund  
Budget of Estimated Expenditures  
For the fiscal Year Ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Works continued							
Other public works							
Total public works							
Health and Welfare							
Public health administration							
Vocational Rehabilitation	300000.00		300000.00				
Communicable disease control							
Rabies and animal control							
Mosquito and pest control							
Burn Center							
Mental Health							
Congregate Meals							
Department of Human Services							
General assistance (paupers)							
Council on aging							
Human resource agency							
Food stamps							
Commodities distribution							
County home							
Family & Children's Services							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Vocational Rehabilitation  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Leflore County

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Health and Welfare, continued							
Region 3 DHS							
Other welfare							
Total health and welfare	300000.00		300000.00				
Culture and Recreation							
Cottonlandia							
Civic Center							
Recreation							
Park areas							
Other parks							
Libraries administration							
Law Library							
Other culture and recreation							
Total culture and recreation							
Education							
Conservation of Natural Resources							
Drainage districts							
Water management districts							
Palusha Bayou							
Soil Conservation							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Vocational  
Rehabilitation Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	300000.00		300000.00				
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	300000.00						



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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
CDBG Project No. 2-1139-037-PD-TP93  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 19 94

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Conservation of Natural Resources, continued							
County extension							
Delta Livestock							
Agriculture Research							
Total conservation of natural resources							
Economic Development and Assistance							
Public housing projects							
Other urban redevelopment and housing planning and development district							
Community Development Block Grant	490243.00		85723.00				404520.00
Advertising county resources							
Other economic development							
Other economic opportunity, development and assistance							
Total economic development and assistance	490243.00		85723.00				404520.00
Capital Projects							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
CDBG Project NO. 2-1139-037-ED-1E93 Fund  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

Page 2 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	490243.00		85723.00				404520.00
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	490243.00						

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
CDBG Project No. 2-1139-037-UN-01 Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 1 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Works, continued	29606.00		29566.00	40.00			
Other public works							
Total public works	29606.00		29566.00	40.00			
Health and Welfare							
Public health administration							
Vocational Rehabilitation							
Communicable disease control							
Rabies and animal control							
Mosquito and pest control							
Burn Center							
Mental Health							
Congregate Meals							
Department of Human Services							
General assistance (paupers)							
Council on aging							
Human resource agency							
Food stamps							
Commodities distribution							
County home							
Family & Children's Services							

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County Budget Form 0 (06/93)  
Final Expenditure Estimates

Leflore County  
CDBG Project No. 2-1139-037-UN-01  
Fund Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	29606.00		29566.00	40.00			
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	29606.00						



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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
CDBG Project No. 2-1139-037-PF-01 Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 1 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subgrants & Allotments	Debt Service	Capital Outlay
Public Works, continued	167253.67		52489.00	107359.67			7405.00
Other public works							
Total public works	167253.67		52489.00	107359.67			7405.00
Health and Welfare							
Public health administration							
Vocational Rehabilitation							
Communicable disease control							
Rabies and animal control							
Mosquito and pest control							
Burn Center							
Mental Health							
Congregate Meals							
Department of Human Services							
General assistance (paupers)							
Council on aging							
Human resource agency							
Food stamps							
Commodities distribution							
County home							
Family & Children's Services							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
CDBG Project No. 2-1139-037-PF-01 Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 2 of 2

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	167253.67		52489.00	107359.67			7405.00
Other financing uses	164915.44						
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	332169.11						

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County Budget Form R (8/6/93)  
Final Revenue Estimate

Leflore COUNTY  
Emergency Disaster 895 Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
285-289 Tax and Ad Valorem (Other than Tax Levy)		
210-229 License, Consulations, and Other Revenue		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenue		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
<b>Total Budgeted Revenue</b>		
300-399 Other Financing Sources		
Cash Balance at Beginning of Year		
<b>Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year</b>		
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>		

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Emergency Disaster 895 Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 8 of 8

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service	\$	\$	\$	\$	\$	\$	\$
Principal	\$						
Interest							
Fiscal fees							
Total debt service	\$	\$	\$	\$	\$	\$	\$
Other Departments or Programs	\$	\$	\$	\$	\$	\$	\$
Total Estimated Expenditures	\$	\$	\$	\$	\$	\$	\$
Other financing uses	\$ 111,453						
Ending cash balance	\$						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 111,453						

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County Budget Form R (6/6/93)  
Final Revenue Estimate

Leflore COUNTY  
Emergency Disaster 906 Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
203-209 Tax and Ad Valores (Other than Tax Levy)	_____	_____
210-229 License, Consolation, and Other Revenues	_____	_____
230-249 Fines and Forfeitures	_____	_____
Intergovernmental Revenue:	_____	_____
250-259 Federal Sources	_____	_____
State Sources:	_____	_____
260-279 State Grants	_____	_____
280-299 State Shared Revenues	_____	_____
300-319 Local Sources	_____	_____
320-329 Charges for Services	_____	_____
330-339 Use of Money and Property	_____	_____
340-379 Miscellaneous Revenue	_____	_____
<b>Total Budgeted Revenue</b>	<b>56053.00</b>	<b>..</b>
380-399 Other Financing Sources	_____	_____
Cash Balance at Beginning of Year	_____	_____
<b>Total Budgeted Revenue, Other Financing Sources,</b>	<b>56053.00</b>	<b>_____</b>
<b>and Cash Balance at Beginning of Year</b>	<b>3537.40</b>	<b>_____</b>
<b>Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reabatement</b>	<b>61690.40</b>	<b>_____</b>
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>	<b>61690.40</b>	<b>.....</b>

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
Emergency Disaster 906 Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures							
Other financing uses	61690.40						
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	61690.40						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY  
Palusha Bayou Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
265-269 Tax and Ad Valorem (Other than Tax Levy)		
216-229 Licenses, Commissions, and Other Revenue		
236-249 Fines and Forfeitures		
Intergovernmental Revenue:		
256-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenue		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Honey and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue		89234.25
380-999 Other Financing Sources		
Cash Balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year		89234.25
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		89234.25

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County Budget Form D (06/93)  
Final Expenditure Estimates

LeFlore County  
Palusha Bayou Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 1 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Health and welfare, continued							
Region 3 DHS							
Other welfare							
Total health and welfare							
Culture and Recreation							
Cottonlandia							
Civic Center							
Recreation							
Park areas							
Other parks							
Libraries administration							
Law Library							
Other culture and recreation							
Total culture and recreation							
Education							
Conservation of Natural Resources							
Drainage districts							
Water management districts							
Palusha Bayou	89234.25		42586.85				46647.40
Soil Conservation							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Palusha Bayou Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 19 94

Leflore County

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Stipends & Allocations	Debt Service	Capital Outlay
Conservation of Natural Resources, continued							
County extension							
Delta Livestock							
Agriculture Research							
Total conservation of natural resources	89234.25		42586.85				46647.40
Economic Development and Assistance							
Public housing projects							
Other urban redevelopment and housing							
Planning and development district							
Community Development Block Grant							
Advertising county resources							
Other economic development							
Other economic opportunity, development and assistance							
Total economic development and assistance							
Capital Projects							

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County Budget Form D (06/93)  
Final Expenditure Estimates

LeFlore County  
Palusha Bayou Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal:							
Interest:							
Fiscal fees:							
Total debt service:							
Other Departments or Programs							
Total Estimated Expenditures	89234.25		42586.85				46647.40
Other financing uses							
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	89234.25						

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County Budget Form R (66/93)  
Final Revenue Estimate

Leflore COUNTY  
Roads and Bridges Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
265-269 Tax and Ad Valores (Other than Tax Levy)	262000.00	
218-228 Licenses, Concessions, and Other Revenues	25000.00	
238-243 Fines and Forfeitures	63000.00	
Intergovernmental Revenue	403000.00	
258-259 Federal Sources	52769.02	
State Sources:		
268-279 State Grants		
288-299 State Shared Revenues		
388-319 Local Sources		
328-329 Charges for Services		
338-339 Use of Money and Property		
348-379 Miscellaneous Revenue		
<b>Total Budgeted Revenue</b>	<b>805769.02</b>	
388-399 Other Financing Sources	41853.92	
Cash Balance at Beginning of Year	250000.00	
<b>Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year</b>	<b>1474022.94</b>	
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement	1200099.00	
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>	<b>2674121.94</b>	

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Roads & Bridges Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 19 94

Page 1 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Safety, continued:							
School crossing guards							
911 Emergency Communications							
Flood control							
Yazoo/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety							
Public Works							
Roads and bridges	2059830.74	993566.00	201869.74	580199.00		271810.00	12386.00
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax	57982.00				57982.00		
Airports							
Solid Waste							
Industrial Engineer							

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
Roads & Bridges Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public works, continued							
Other public works							
Total public works	2117812.74	993566.00	201869.74	580199.00	57982.00	271810.00	12386.00
Health and Welfare							
Public health administration							
Vocational Rehabilitation							
Communicable disease control							
Rabies and animal control							
Mosquito and pest control							
Burn Center							
Mental Health							
Congregate Meals							
Department of Human Services							
General assistance (paupers)							
Council on aging							
Human resource agency							
Food stamps							
Commodities distribution							
County home							
Family & Children's Services							

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
Roads & Bridges Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	2117812.74	993566.00	201869.74	580199.00	57982.00	271810.00	12386.00
Other financing uses	119801.20						
Ending cash balance	436508.00						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	2674121.94						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY  
Road and Bridge  
Bonds, Series 1994 Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)		
210-229 Licenses, Concessions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue		● 1500000.00
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		1500000.00
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year		1500000.00
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		● 1500000.00

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Road and Bridge Bond, Fund  
Series 1994  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

Page 1 of 3

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Safety, continued							
School crossing guards							
E911 Emergency Communications							
Flood control							
Yazoo/Mississippi Delta Levee District							
Mississippi Levee District							
Other flood control							
Other public safety							
Total public safety							
Public Works							
Roads and bridges	243726.50	526.50	243,200.00				
District 1 roads and bridges							
District 2 roads and bridges							
District 3 roads and bridges							
District 4 roads and bridges							
District 5 roads and bridges							
Municipal share of road tax							
Airports							
Solid Waste							
Industrial Engineer							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Road & Bridge Fund  
Bonds, \$1994  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 2 of 3

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Public Works, continued							
Other public works							
Total public works	243726.50	526.50	243200.00				
Health and Welfare							
Public health administration							
Vocational Rehabilitation							
Communicable disease control							
Rabies and animal control							
Mosquito and pest control							
Burn Center							
Mental Health							
Congregate Meals							
Department of Human Services							
General assistance (paupers)							
Council on aging							
Human resource agency							
Food stamps							
Commodities distribution							
County home							
Family & Children's Services							

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Road and Bridge  
Bond, Series 1994, Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 3 of 3

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	243726.50	526.50	243200.00				
Other financing uses							
Ending cash balance	1256273.50						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	1500000.00						



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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
GU Public Improvement  
Bond & Interest Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 19 94

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allotments	Debt Service	Capital Outlay
<b>Debt Service</b>							
Principal	\$ 50,000	\$	\$	\$	\$	\$ 50,000	\$
Interest	33,603					33,603	
Fiscal fees	1,000					1,000	
Total debt service	\$ 84,603	\$	\$	\$	\$	\$ 84,603	\$
Other Departments or Programs	\$	\$	\$	\$	\$	\$	\$
Total Estimated Expenditures	\$ 84,603	\$	\$	\$	\$	\$ 84,603	\$
Other financing uses	\$						
Ending cash balance	\$ 16,565						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 101,168						

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County Budget Form R (06/93)  
Final Revenue Estimate

Leflore COUNTY  
CIVIC CENTER BOND & INT. Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	30.69	
210-229 Licenses, Commissions, and Other Revenues	_____	
230-249 Fines and Forfeitures	_____	
Intergovernmental Revenue:		
250-259 Federal Sources	_____	
State Sources:		
260-279 State Grants	_____	
280-299 State Shared Revenues	_____	
300-319 Local Sources	_____	
320-329 Charges for Services	_____	
330-339 Use of Money and Property	_____	
340-379 Miscellaneous Revenue	_____	
<b>Total Budgeted Revenue</b>	<b>30.69</b>	
380-399 Other Financing Sources	_____	
Cash Balance at Beginning of Year	781.77	
<b>Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year</b>	<b>7902.46</b>	
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement	97341.94	
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>	<b>100244.40</b>	

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
City Center Bond Fund  
Interest  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal	65000.00					65000.00	
Interest	24790.00					24790.00	
Fiscal Fees	54.76					54.76	
Total debt service	89844.76					89844.76	
Other Departments or Programs							
Total Estimated Expenditures	89844.76					89844.76	
Other financing uses	10399.64						
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	100244.40						

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County Budget Form R (06/93)  
Final Revenue Estimates

Leflore COUNTY  
Bridge GO Refunding Fund  
Budget of Estimated Revenues  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	●	
210-229 Licenses, Commissions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenues:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue	●	
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year		25500.00
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		92117.02
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	●	● 117617.02 *****

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County Budget Form B (06/93)  
Final Expenditure Estimates

Bridge GO Refunding Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

Leflore County

Page 1 of 1

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal	50000.00					50000.00	
Interest	45335.00					45335.00	
Fiscal fees	936.02					936.02	
Total debt service	96271.02					96271.02	
Other Departments or Programs							
Total Estimated Expenditures	96271.02					96271.02	
Other financing uses							
Ending cash balance	21346.00						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	117617.02						

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County Budget Form 106/933  
Final Revenue Estimate

Leflore COUNTY  
Road and Bridge B & I  
Series 1994 Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

205-209 Tax and Ad Valorem (Other than Tax Levy)		
210-229 License, Consignation, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue		44,500
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		41,340
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year		85,840
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		174,055
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		259,895

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County Budget Form D (05/93)  
Final Expenditure Estimates

Leflore County  
Road & Bridge B & I  
Series 1989 Fund  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 19 94

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal	\$ 100,000	\$	\$	\$	\$	\$ 100,000	\$
Interest	122,175					122,175	
Fiscal fees	1,400					1,400	
Total debt service	\$ 223,575	\$	\$	\$	\$	\$ 223,575	\$
Other Departments or Programs	\$	\$	\$	\$	\$	\$	\$
Total Estimated Expenditures	\$ 223,575	\$	\$	\$	\$	\$ 223,575	\$
Other financing uses	\$						
Ending cash balance	\$ 36,320						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 259,895						

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County Budget Form B (06/93)  
Final Revenue Estimate

Leflore COUNTY  
Hospital Bond & Interest Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
203-209 Tax and Ad Valorem (Other than Tax Levy)		
210-229 Licenses, Commissions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue		
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year	7,100	
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement	7,100	
	131,383	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	138,483	

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Hospital Bond & Interest Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 19 94

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service	\$ 110,000	\$	\$	\$	\$	\$ 110,000	\$
Principal	20,213					20,213	
Interest	137					137	
Fiscal Fee	\$ 130,350	\$	\$	\$	\$	\$ 130,350	\$
Total debt service	\$	\$	\$	\$	\$	\$	\$
Other Departments or Programs	\$ 130,350						
Total Estimated Expenditures	\$ 130,350	\$	\$	\$	\$	\$ 130,350	\$
Other financing uses	\$						
Ending cash balance	\$ 8,133						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 138,483						



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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Hospital GO fund  
Revolving  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal	\$ 190,000	\$	\$	\$	\$	\$ 190,000	\$
Interest	180,220					180,220	
Fiscal fees	2,500					2,500	
Total debt service	\$ 372,720	\$	\$	\$	\$	\$ 372,720	\$
Other Departments or Programs	\$	\$	\$	\$	\$	\$	\$
Total Estimated Expenditures	\$ 372,720	\$	\$	\$	\$	\$ 372,720	\$
Other financing uses	\$						
Ending cash balance	\$ 91,057						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 463,777						

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County Budget Form B (6/6/93)  
Final Revenue Estimate

Leflore COUNTY  
Airport Bond & Interest Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-289 Tax and Ad Valorem (Other than Tax Levy)		
210-229 License, Concessions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenues:		
250-259 Federal Sources		
State Sources:		
350-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
Total Budgeted Revenue		35,785
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		7,400
Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year		43,185
Amount Necessary to be Refused by Tax Levy Not of Homestead Exemption Reimbursement		35,811
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		77,996

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Airport  
Bond & Interest Fund  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 1994

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service	\$ 35,000	\$	\$	\$	\$	\$ 35,000	\$
Principal	35,819					35,819	
Interest	750					750	
Fiscal Fees							
Total debt service	\$ 71,569	\$	\$	\$	\$	\$ 71,569	\$
Other Departments or Programs	\$	\$	\$	\$	\$	\$	\$
Total Estimated Expenditures	\$ 71,569	\$	\$	\$	\$	\$ 71,569	\$
Other financing uses	\$						
Ending cash balance	\$ 6,427						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 77,996						

County Budget Form B (88/93)  
Final Revenue Estimate

Leflore COUNTY  
Industrial Development Fund  
Bond & Interest  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

205-209 Tax and Ad Valorem (Other than Tax Levy)		
210-229 Licenses, Commissions, and Other Revenue		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
<b>Total Budgeted Revenue</b>		<b>13,900</b>
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		
<b>Total Budgeted Revenue, Other Financing Sources,</b>		<b>66,500</b>
<b>and Cash Balance at Beginning of Year</b>		<b>135,875</b>
<b>Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement</b>		<b>202,375</b>
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>		<b>202,375</b>

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
Industrial Development  
Bond & Interest Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 19 94

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal	\$ 55,000	\$	\$	\$	\$	\$ 55,000	\$
Interest	99,238					99,238	
Fiscal fees	1,080					1,080	
Total debt service	\$ 155,318	\$	\$	\$	\$	\$ 155,318	\$
Other Departments or Programs	\$	\$	\$	\$	\$	\$	\$
Total Estimated Expenditures	\$ 155,318	\$	\$	\$	\$	\$ 155,318	\$
Other financing uses	\$						
Ending cash balance	\$ 47,057						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 202,375						



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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
Industrial Development II  
Bond & Interest Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 1994

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service	\$ 35,000	\$	\$	\$	\$	\$ 35,000	\$
Principal	111,485					111,485	
Interest	1,100					1,100	
Fiscal fees	\$ 147,585	\$	\$	\$	\$	\$ 147,585	\$
Total debt service	\$ 147,585	\$	\$	\$	\$	\$ 147,585	\$
Other Departments or Programs	\$	\$	\$	\$	\$	\$	\$
Total Estimated Expenditures	\$ 147,585	\$	\$	\$	\$	\$ 147,585	\$
Other financing uses	\$						
Ending cash balance	\$ 55,141						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 202,726						

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County Budget Form R (06/93)  
Final Revenue Estimate

Leflore COUNTY  
Industrial Development Fund  
Budget of Estimated Revenue  
for the Fiscal Year Ending September 30, 1994

	Budget Accounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)		
210-229 License, Commissions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenues		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charge for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
<b>Total Budgeted Revenue</b>		
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		
<b>Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year</b>		56,430
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement		
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>		56,430

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County

Industrial Development Board  
Budget of Estimated Expenditures  
for the Fiscal Year Ending September 30, 19 94

Page 1 of 2

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	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Pubc Service	Capital Outlay
Conservation of Natural Resources, continued							
County extension							
Delta Livestock							
Agriculture Research							
Total conservation of natural resources							
Economic Development and Assistance							
Public housing projects							
Other urban redevelopment and housing							
Planning and development district							
Community Development Block Grant							
Advertising county resources							
Other economic development							
Other economic opportunity, development and assistance							
Total economic development and assistance							
Capital Projects	26430.00		12835.09				13594.91

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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Industrial Development Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 2 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	26430.00		12835.09				13594.91
Other financing uses	30000.00						
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	56430.00						

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County Budget Form R (86/93)  
Final Revenue Estimates

Leflore COUNTY  
Landfill Development Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 1994

	Budget Amounts	Total
205-209 Tax and Ad Valorem (Other than Tax Levy)	_____	_____
210-229 License, Consolation, and Other Revenue	_____	_____
230-249 Fines and Forfeitures	_____	_____
Intergovernmental Revenue:		
250-259 Federal Sources	_____	_____
State Sources:		
260-279 State Grants	_____	_____
280-299 State Shared Revenue	_____	_____
300-319 Local Sources	_____	_____
320-329 Charges for Services	_____	_____
330-339 Use of Honey and Property	_____	_____
340-379 Miscellaneous Revenue	_____	_____
<b>Total Budgeted Revenue</b>	<b>_____</b>	<b>_____</b>
380-399 Other Financing Sources	_____	_____
Cash Balance at Beginning of Year	_____	_____
<b>Total Budgeted Revenue, Other Financing Sources, and Cash Balance at Beginning of Year</b>	<b>_____</b>	<b>_____</b>
Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement	_____	_____
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>	<b>_____</b>	<b>_____</b>

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County Budget Form B (06/93)  
Final Expenditure Estimates

Page 1 of 2

LeFlore County  
Landfill Development Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 19 96

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Conservation of Natural Resources, Continued							
County extension							
Delta Livestock							
Agriculture Research							
Total conservation of natural resources							
Economic Development and Assistance							
Public housing projects							
Other urban redevelopment and housing							
Planning and development district							
Community Development Block Grant							
Advertising county resources							
Other economic development							
Other economic opportunity, development and assistance							
Total economic development and assistance							
Capital Projects	143678.86		130842.50	12836.36			

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
Landfill  
Development Fund  
Budget of Estimated Expenditures  
For the fiscal year ending September 30, 1994

Page 2 of 2

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service							
Principal							
Interest							
Fiscal fees							
Total debt service							
Other Departments or Programs							
Total Estimated Expenditures	143678.86		130842.50	12836.36			
Other financing uses	66606.76						
Ending cash balance							
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	210285.62						



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County Budget Form D (06/93)  
Final Expenditure Estimates

Leflore County  
Golden Age \$1.5 Million Bond Fund  
Budget of Estimated Expenditures  
for the fiscal year ending September 30, 1994

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service	\$ 95,000	\$	\$	\$	\$	\$ 95,000	\$
Principal						25,050	
Interest	25,050						
Fiscal fees	75					75	
Total debt service	\$ 120,125	\$	\$	\$	\$	\$ 120,125	\$
Other Departments or Programs	\$	\$	\$	\$	\$	\$	\$
Total Estimated Expenditures	\$ 120,125	\$	\$	\$	\$	\$ 120,125	\$
Other financing uses	\$						
Ending cash balance	\$						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 120,125						

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County Budget Form B (8/5/93)  
Final Revenue Estimate

Leflore COUNTY  
CDRC Economic Opportunity Fund  
Budget of Estimated Revenue  
For the Fiscal Year Ending September 30, 19 94

	Budget Amounts	Total
285-289 Tax and Ad Valorem (Other than Tax Levy)	●	
210-229 License, Concessions, and Other Revenues		
230-249 Fines and Forfeitures		
Intergovernmental Revenue:		
250-259 Federal Sources		
State Sources:		
260-279 State Grants		
280-299 State Shared Revenues		
300-319 Local Sources		
320-329 Charges for Services		
330-339 Use of Money and Property		
340-379 Miscellaneous Revenue		
<b>Total Budgeted Revenue</b>	●	
380-399 Other Financing Sources		
Cash Balance at Beginning of Year		76,437
<b>Total Budgeted Revenue, Other Financing Sources,</b>		76,437
<b>and Cash Balance at Beginning of Year</b>		76,437
<b>Amount Necessary to be Raised by Tax Levy Net of Homestead Exemption Reimbursement</b>		76,437
<b>Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources</b>	●	76,437

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County Budget Form B (06/93)  
Final Expenditure Estimates

Leflore County  
CDHC  
Economic Opportunity Fund  
Budget of Estimated Expenditures  
For the Fiscal Year Ending September 30, 19 94

Page 1 of 1

	TOTAL	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants, Subsidies & Allocations	Debt Service	Capital Outlay
Debt Service	\$					\$	\$
Principal	\$					\$	\$
Interest							
Fiscal fees							
Total debt service	\$	\$	\$	\$	\$	\$	\$
Other Departments or Programs	\$	\$	\$	\$	\$	\$	\$
Total Estimated Expenditures	\$	\$	\$	\$	\$	\$	\$
Other financing uses	\$ 76,437						
Ending cash balance	\$						
Total Estimated Expenditures, Other Financing Uses and Ending Cash Balance	\$ 76,437						

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440 ORDER RECEIVING RESTITUTION CENTER REPORT  
FOR THE MONTH OF SEPTEMBER 1994

## Mississippi Department of Corrections

Division of Community Services



Greenwood/Leflore County Restitution Center

P. O. Box 1346

Greenwood, Mississippi 38930

(601) 453-5134

DATE: SEPTEMBER 28, 1994

TO: Raymond "Tip" Lumpkin  
LEFLORE COUNTY REST. CENTER  
FROM: GEORGE D. STANSBERRY, DIRECTOR *G.D.S.*  
RE: Monthly Report

Enclosed is a copy of the monthly report for SEPT., 1994  
along with a cumulative report for our first 186 months of  
operation.

If you need additional information, please advise.

cc:

Willis Brumfield  
Judge Eugene Hogen  
Judge Gray Evans  
Judge Howard Q. Davis  
File

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AREA SUPERVISOR'S FORM

**INSTITUTION CENTERS**

SEPTEMBER 28, 1994

**A. POPULATION DATA**

1. Resident population at beginning of month		<u>41</u>
2. Number received	<u>18</u>	
3. Number completed program	<u>6</u>	
4. Number revoked	<u>4</u>	
5. Number absconded	<u>0</u>	
6. Number transferred	<u>0</u>	
7. Other exits	<u>1</u>	
8. Resident population at end of month		<u>48</u>
9. Average daily resident population	<u>45</u>	
10. Number of inmate camp support	<u>6</u>	

**B. FINANCIAL DATA**

1. Number of hours of community service work	<u>390.0</u>	
2. Number of hours of paid employment	<u>6408.4</u>	
3. Gross earnings		<u>\$27232.60</u>
4. Taxes and FICA	<u>\$3956.90</u>	
5. Other deductions	<u>\$ 0</u>	
6. Net earnings		<u>\$23,275.70</u>
7. Miscellaneous income		<u>\$ 0</u>
8. Net income		<u>\$23,275.70</u>
9. Restitution paid	<u>\$6009.00</u>	
10. Fines and Court costs	<u>\$6900.70</u>	
11. Family support	<u>\$ 0</u>	
12. Holding accounts	<u>\$2754.00</u>	
13. Personal allowances	<u>\$2220.00</u>	
14. Room and board	<u>\$5392.00</u>	
15. Total disbursements		<u>\$23,275.70</u>
16. Medical bills paid by residents	<u>\$723.50</u>	

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441

Order that warrant issue to Leflore Credit Bureau & Collection Agency, Inc. in the amount of \$1,604.87 representing payment for fees for collection of Justice Court fines and payable from General Account (Justice Court)

442

Order that warrant issue to Leflore County Economic Development Project No. 2-1139-037-ED-IF93 in the amount of \$47,871.40 representing program income transfer from previous project and payable from General Account (CDBG Project No. 6-99-037-C9-01)

443

Order that warrant issue to Leflore County Economic Development Project No. 2-1139-037-ED-IF93 in the amount of \$2,054.99 representing loan from Road fund until grant funds are received and payable from General Account (Road Fund)

SPECIAL ORDERS

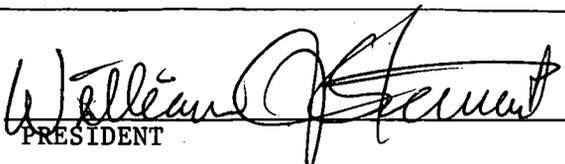
CDBG PROJECT # 2-1139-037-ED-IF93

OCTOBER 5, 1994

108  
444

Order that warrant issue to J. J. Ferguson Sand & Gravel, Inc. in accordance with CDBG Project # 2-1139-037-ED-IF93 conditions in the amount of \$49,926.39 and payable from Leflore County Economic Development.

IT IS ORDERED THAT THE BOARD DO NOW RECESS UNTIL MONDAY, OCTOBER 10, 1994.

  
PRESIDENT

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MONDAY, OCTOBER 10, 1994 AT 4:00 P.M., BOARD MET PURSUANT TO  
RECESS. ALL MEMBERS PRESENT. THE AGENDA FOR SAID MEETING  
TO-WIT:

PHILLIP B. WOLFE, Dist. 1  
GREENWOOD, MS

ROBERT E. MOORE, Dist. 2  
GREENWOOD, MS

WILLIAM J. STEWART, Dist. 3, President  
ITTA BENA, MS

ALIX H. SANDERS, Dist. 4  
GREENWOOD, MS

JAMES M. HOOPER, JR., Dist. 5, Vice-President  
SIDON, MS

**BOARD OF SUPERVISORS**  
**LEFLORE COUNTY**  
POST OFFICE BOX 1468  
GREENWOOD, MISSISSIPPI 38935-1468  
TELEPHONE (601) 455-3904  
FAX (601) 455-7965

WILLIS B. BRUMFIELD, Clerk  
GREENWOOD, MS

JAMES W. BURGOON, JR., Attorney  
GREENWOOD, MS

FREDRICK B. CLARK, Special Counsel  
GREENWOOD, MS

REGULAR MEETINGS  
EACH MONDAY AT 4:00 P.M.

LEFLORE COUNTY BOARD OF SUPERVISORS

A G E N D A

OCTOBER 10, 1994

- 4:00 P.M. Results of tabulation of bids for Used Portable Heart  
Defibrillator Heart Monitor for Amstat Ambulance Service.
- Tabulation of bids for Compressed Air Foam System for  
Volunteer Fire Department.
- 4:10 P.M. Disposal of surplus "I" Beam.
- 4:15 P.M. Execution of Lease Resolution for lease purchase of two  
(2) vehicles for Sheriff Department.
- 4:20 P.M. Unit System Business - Eugene Walker, Road Manager.
- 4:30 P.M. Tour of Juvenile Holding Facility.

195

445 ORDER APPROVING PURCHASE OF USED  
PORTABLE HEART DEFIBRILLATOR/MONITOR

BE IT REMEMBERED that this Board of Supervisors, at its October 3rd meeting, received bids for the purchase of a used heart defibrillator and at that time took said bids under advisement pending a recommendation from AMSTAT Ambulance Service which is under contract for emergency medical services for Leflore County.

Having now had appropriate time to review said bids and discuss the matter with AMSTAT officers, it appears that the lowest bidder, not only has offered a superior piece of equipment, but also provides a 180 day warranty and the high bidder only offers a 90 day warranty on its product.

On motion made by Supervisor Stewart, duly seconded by Supervisor Hooper, an unanimously approved by the Board, it is hereby ordered that the lowest bid from Southern Bio-Med be, and it hereby is, accepted. So ordered on this the 10th day of October, 1994.

Used Portable Heart Defibrillator/Monitor  
for  
AMSTAT Ambulance Service

BID TABULATION FOR BIDS RECEIVED  
October 3, 1994

Southern Bio-Med		\$ 5500.00	(this bid includes:	1 LIFEPAK 10 Defibrillator/Monitor 2 New Batteries and 1 New Patient Cable)				
			Warranty:	Monitor - 180 days parts and labor Batteries - 1 year replacement warranty Cables - 1 year replacement warranty				
Physio-Control Corporation		\$ 6830.75	(this bid includes:	1 LIFEPAK 10 Defibrillator/Monitor 1 Carry Case and 1 pair Pediatric Paddles)				
			Warranty:	90 days parts and labor				

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446 ORDER AWARDING CONTRACT FOR PURCHASE OF  
COMPRESSED AIR FOAM SYSTEM FOR VOLUNTEER  
FIRE DEPARTMENT

BE IT REMEMBERED that this Board of Supervisors, at its  
October 3rd meeting, received bids for the purchase of compressed  
air foam system for the Volunteer Fire Department and at that time  
took said bids under advisement.

Comes now the tabulation for said bids to-wit:

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Compressed Air Foam System  
for  
Volunteer Fire Department

BID TABULATION FOR BIDS RECEIVED  
October 3, 1994

Fire Defense Systems		12,995.00																	

This bid was the only bid received.  
The bid was advertised for 1 (one) or more.  
This purchase requires a 50% down payment and 50% F.O.B.  
The Mississippi Fire Academy purchased an airfoam system from this company.  
Gary Fulgham stated this is the only company that manufactures this system.

On motion made and duly seconded and unanimously approved by the Board, it is hereby ordered that the contract for the purchase of compressed air foam system be, and it hereby is, awarded to the lowest bidder, Fire Defense Systems. So ordered on this the 10th day of October, 1994.

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447 ORDER DECLARING USED "I" BEAMS SURPLUS  
PROPERTY AND OFFERING SAME FOR SALE

BE IT REMEMBERED that this Board of Supervisors, more than twenty years ago, purchased several used "I" beams but have retained said "I" beams in storage and to this date have not found them to be of any useful purpose to the county. In an effort to clean up the storage area adjacent to the Unit System, the Board now is considering declaring said "I" beams surplus property and offering them to be sold to the public as allowed by law, and

It appearing that the Board does not construct wooden bridges anymore and instead used only steel reinforced concrete, and

It further appearing that the Board does not contemplate any need for said "I" beams in the foreseeable future, and

It appearing that said "I" beams have been in the same location for more than twenty years and have, in that period of time, begun to rust considerably, and should be disposed of, it is hereby ordered that said "I" beams be considered surplus property and no longer needed by this county and offered for sale to the public in general for \$99.00 each, and

Be it further ordered that this notice be posted in at least three public places and the Clerk be, and he hereby is, allowed to transact all offers and deposit proceeds of sale in the Unit System Account of Leflore County.

The foregoing having been introduced by Supervisor Hooper, duly seconded by Supervisor Wolfe, and unanimously approved by the Board on this the 10th day of October, 1994.

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**RESOLUTION AUTHORIZING AND APPROVING EXECUTION  
OF AN EQUIPMENT LEASE-PURCHASE AGREEMENT WITH  
FIRST CONTINENTAL LEASING, A DIVISION OF BANK OF MISSISSIPPI  
FOR THE PURPOSE OF LEASE-PURCHASING CERTAIN EQUIPMENT**

WHEREAS, the Board of Supervisors (the "Governing Body") of Leflore County, Mississippi (the "Lessee"), acting for and on behalf of the Lessee hereby finds, determines and adjudicates as follows:

1. The Lessee desires to enter into an Equipment Lease-Purchase Agreement with the Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" (the "Agreement") with First Continental Leasing, a division of Bank of Mississippi (the "Lessor") for the purpose of presently purchasing the equipment as described therein for the total cost specified therein (collectively the "Equipment") and to purchase such other equipment from time to time in the future upon appropriate approval;
2. The Lessee is authorized pursuant to Section 31-7-13(e) of the Mississippi Code of 1972, as amended, to acquire equipment and furniture by Lease-purchase agreement and pay interest thereon by contract for a term not to exceed 5 years;
3. It is in the best interest of the residents served by Lessee that the Lessee acquire the Equipment pursuant to and in accordance with the terms of the Agreement; and
4. It is necessary for the Lessee to approve and authorize the Agreement.
5. The Lessee desires to designate the Agreement as a qualified tax-exempt obligation of Lessee for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code").

NOW, THEREFORE, BE IT RESOLVED by this Governing Body for and on behalf of the Lessee as follows:

Section 1. The Agreement and Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" by and between the Lessor and the Lessee is hereby approved and Dr. William J. Stewart (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the Lessee.

Section 2. The Agreement is being issued in calendar year 1994.

Section 3. Neither any portion of the gross proceeds of the Agreement nor the Equipment identified to the Agreement shall be used (directly or indirectly) in a trade or business

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carried on by any person other than a governmental unit, except for such use as a member of the general public.

Section 4. No portion of the rental payments identified in the Agreement (a) is secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments in respect of such property; or (b) is to be derived from payments (whether or not to Lessee) in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

Section 5. No portion of the gross proceeds of the Agreement are used (directly or indirectly) to make or finance loans to persons other than governmental units.

Section 6. Lessee hereby designates the Agreement as a qualified tax-exempt obligation for purposes of Section 265(b) of the Code.

Section 7. In calendar year 1994, Lessee has designated \$ 4,620,130.00 of tax-exempt obligations (including the Agreement) as qualified tax-exempt obligations. Including the Agreement herein so designated, Lessee will not designate more than \$10,000,000 of obligations issued during calendar year 1994 as qualified tax-exempt obligations.

Section 8. Lessee reasonably anticipates that the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year 1994 will not exceed \$10,000,000.

Section 9. For purposes of this resolution, the amount of Tax-exempt obligations stated as either issued or designated as qualified tax-exempt obligations includes tax-exempt obligations issued by all entities deriving their issuing authority from Lessee or by an entity subject to substantial control by Lessee, as provided in Section 265(b)(3)(E) of the Code.

Section 10. The Authorized Officer is further authorized for and on behalf of the Governing Body and the Lessee to do all things necessary in furtherance of the obligations of the Lessee pursuant to the Agreement, including execution and delivery of all other documents necessary or appropriate to carry out the transactions contemplated thereby in accordance with the terms and provisions thereof.

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Following the reading of the foregoing resolution, William J. Stewart moved that the foregoing resolution be adopted, Robert E. Moore seconded the motion for its adoption. The President put the question to a roll call vote and the result was as follows:

<u>Phillip B. Wolfe</u>	Voted: <u>AYE</u>
<u>Robert E. Moore</u>	Voted: <u>AYE</u>
<u>Dr. William J. Stewart</u>	Voted: <u>AYE</u>
<u>Alix H. Sanders</u>	Voted: <u>AYE</u>
<u>James M. Hooper, Jr.</u>	Voted: <u>AYE</u>

The motion having received the affirmative vote of all members present, the President declared the motion carried and the resolution adopted this the 10 day of October, 19 94.

William J. Stewart  
(presiding officer) Title

ATTEST:

Willis S. Bamfield  
(SEAL)

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449 ORDER APPROVING EMPLOYMENT OF LEVITICUS BEVERLY  
ON A PART-TIME BASIS IN THE UNIT SYSTEM

THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving a request from Eugene Walker, Road Manager, that the Board approve the employment of Leviticus Beverly, on a part-time basis, in the Unit System. Said request to-wit:

SEPTEMBER 10, 1994

THE LEFLORE COUNTY BOARD OF SUPERVISORS

I WOULD LIKE TO REQUEST FROM THE BOARD OF SUPERVISORS THAT LEVITICUS BEVERLY, WHO JUST RECENTLY RETIRED FROM THE LEFLORE COUNTY UNIT SYSTEM DISTRICT THREE, BE ALLOWED TO WORK PART-TIME, MEANING NO MORE THAN 120 DAYS PER YEAR OR 10 DAYS PER MONTH, UNDER THE DIRECTION OF ROAD FOREMAN EUGENE McLEMORE.

GENE WALKER  
ROAD FOREMAN



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Having considered the foregoing and having found that there are sufficient funds available in the budget of the Unit System, it is hereby ordered that the employment of Leviticus Beverly, on a part-time basis, be, and it hereby is, approved.

So ordered on this the 10th day of October, 1994.

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ORDER IN REGARD TO TRAVEL  
AUTHORITY FOR HONORABLE  
TREY EVANS, CIRCUIT CLERK

It is hereby ordered that the Honorable Trey Evans, Clerk of the Circuit Court and County Registrar of Voters be, and he hereby is given blanket travel authorization within the State of Mississippi for official purposes in regard to his duties as Clerk of the Circuit Court and County Registrar of Voters, and

Be it further ordered that the said Trey Evans be allowed reimbursement for his mileage expense at the rate of \$0.25 per mile and for his meals and lodging at actual cost incurred within the limitations set by the Department of Finance and Administration, State of Mississippi.

So ordered this the 10th day of October, 1994.

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ORDER ALLOWING TRAVEL EXPENSE TO BE  
INCURRED BY GARY FULGHAM, FIRE  
COORDINATOR

Comes now Gary Fulgham, Fire Coordinator, Leflore County, Mississippi, who represents to this Board of Supervisors that he should incur travel expenses in the performance of his job by traveling to: Pearl, MS to the State Fire Academy, Tuesday, October 11, 1994 to attend Fire Coordinator meeting and further requests that this Board of Supervisors authorize said request for travel authority on county business and that Leflore County, Mississippi, pay the actual costs incurred, not exceeding the legal limitations approved by law and only for those official expenses authorized by law.

Having received the above request and having determined that it is in the best interest of Leflore County that Gary Fulgham be allowed to incur travel related expenses in the performance of his duties, and to later be reimbursed for said expense upon filing a documented travel voucher.

Be it Resolved that Gary Fulgham be and he hereby is authorized to incur travel related expense in the performance of his duties and present to the Clerk of this Board of Supervisors a documented travel voucher consisting of cash receipts, invoices and other supporting data verifying expenses for allowance by this Board.

So ordered on this the 10th day of October, 1994.

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452

ORDER RECEIVING STATEMENT FROM TRUSTMARK  
NATIONAL BANK FOR THE MONTH OF SEPTEMBER 1994

October 3, 1994

As requested by the amendment of the Board of Supervisors at its meeting  
April 1949, Section 4350 Code of 1930, the balances shown to the credit  
of each separate fund listed below are as follows:

Clerk, Tax Account	#7701160100	\$ 40,251.67
Pecan Bayou Drainage District	#7701159375	1,829.07
Road & Bridge Bond of June 1969 Bond & Coupon Account	#7701159342	.00
Hospital Improvement Bond of June 1968, Bond & Coupon Account	#7701159276	.00
Clerk, Tax Account	#7700803429	4,930.59
Clerk Mineral Stamp Account	#7701160720	25.60

Respectfully Submitted  
Trustmark National Bank  
Greenwood, Ms.

By

Deborah Barnett  
Operations Support Manager

Received of Trustmark National Bank all statements of accounts listed above  
for the month of September 1994.

We certify that we have examined these accounts and found them to be true  
and correct.

Signed this the 10<sup>th</sup> day of October, 1994.

Board of Supervisors  
Leflore County

By

Annie Curtis

Please sign and return the attached copy to us in the enclosed self-addressed  
stamped envelope.

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ORDER RECEIVING DISBURSEMENTS OF THE BOARD  
OF SUPERVISORS, LEFLORE COUNTY FOR THE  
MONTH OF SEPTEMBER 1994

DISBURSEMENT OF THE BOARD OF SUPERVISORS, LEFLORE COUNTY, MISSISSIPPI

SEPTEMBER 1994

GENERAL COUNTY ADMINISTRATION	\$222,941.31
CHANCERY CLERK	2,363.02
CIRCUIT CLERK	2,735.21
TAX COLLECTOR	16,066.77
COUNTY ADMINISTRATION	5,021.16
PURCHASING ADMINISTRATION	3,502.36
MAINTENANCE OF PUBLIC BUILDINGS	19,957.20
VETERANS SERVICE	903.55
PEX TELEPHONE	8,271.72
CHANCERY COURT	7,795.11
CIRCUIT COURT	15,207.00
COUNTY COURT	13,343.29
LUNACY COURT	5,024.74
JUSTICE COURT	16,510.59
CORONER'S INQUEST	1,997.83
PROSECUTING ATTORNEY	2,615.22
ELECTION	5,028.03
SHERIFF	71,989.44
JAIL	61,362.41
RED CROSS	333.36
AMBULANCE	15,416.63
CIVIL DEFENSE	4,571.57
NATIONAL GUARD AND ARMORY	50.00
CONSTABLES	616.12
AIRPORT	8,214.08
INDUSTRIAL ENGINEER	6,854.75
HEALTH	15,924.74
MENTAL HEALTH	8,857.92
WELFARE	22,008.12
PAUPERS	250.00
FAMILY & CHILDRENS' SERVICES	338.41
REGION III	2,084.95
COTTONLANDIA	3,333.33
CIVIC CENTER	23,316.67
RECREATION	3,383.88
LIBRARY	11,638.00
SOIL CONSERVATION	1,154.86
FARM AND HOME	8,065.66
ADVERTISING COUNTY RESOURCES	546.25
EMS GRANT	745.45
E-911	19,202.06
LAW LIBRARY	2,251.76
SHERIFF'S NARCOTICS	370.55
SOLID WASTE	42575.15
MS DELTA COMM COLLEGE MAINTENANCE	13,085.13
MS DELTA COMM COLLEGE BUILDING	6,542.56
AGRICULTURE RESEARCH	6,019.17
TAX ASSESSOR	8,347.08
DATA PROCESSING	16,477.00
MAPPING & REAPPRAISAL	14,665.74
BURN CENTER	1,632.56
FIRE PROTECTION	15,683.88
JUVENILE HOLDING CENTER	32,305.00
PUBLIC WORKS	43,305.84
VOCATIONAL REHABILITATION SERVICES	23,109.30
PALUSHA BAYOU	46,647.40
ROADS AND BRIDGES	219,393.11
MUNICIPAL SHARE OF ROAD TAX	1,694.24
HOSPITAL BSI	8,730.70
LANDFILL DEVELOPMENT	7,405.55
ROAD & BRIDGE BONDS, 1994	\$71,423.50
TOTAL	<u>\$1,235,779.96</u>

THIS IS A SUMMARY OF EXPENDITURES FOR SEPT. 1994 LISTING TOTAL DISBURSEMENTS BY EACH DEPARTMENT. A COMPLETE LISTING OF ALL EXPENDITURES REPRESENTING THESE TOTALS IS RECORDED IN SUPERVISORS' DOCKET AND IS AVAILABLE FOR PUBLIC INSPECTION IN THE CHANCERY CLERK'S OFFICE AT ANY TIME DURING REGULAR HOURS.

*Willis B. Grumfield*  
WILLIS B. GRUMFIELD, CHANCERY CLERK AND  
CLERK OF THE BOARD OF SUPERVISORS

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454

Order that warrant issue to Kevin M. Rees in the amount of \$500.00 representing payment for November monthly maintenance on MV4000 computer system software and payable from General Account (Data Processing)

455

Order that warrant issue to Jackson Construction of Grenada, Inc. in the amount of \$18,710.70 representing payment for request No. 8 for Allied Enterprises addition and renovation and payable from General Account (Vocational Rehabilitation)

456

Order that warrant issue to First Continental Leasing in the amount of \$1399.55 representing first rental in advance for two sheriff's cars and payable from General Account (Sheriff's Department)

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457

ORDER RECEIVING TABULATION OF  
BIDS FOR INVESTMENT OF  
\$692,000.00 GO PUBLIC IMPROVEMENT  
BONDS, SERIES 1993 FUNDS AND  
\$1,184,493.01 ROAD AND BRIDGE  
BONDS, SERIES 1994 FUNDS

LEFLORE CO, MS INVESTMENTS  
OCTOBER 10, 1994

FUND	AMOUNT	DAYS	DUE DATE	DATE OF INVESTMENT
GO PUB IMP BDS, S 1993	\$692,000.00	31	NOVEMBER 10	OCTOBER 10, 1994

NAME OF BANK	CONTACT PERSON	AMOUNT	RATE	DAYS IN YEAR	DAYS INTEREST
SUNBURST BANK-GWD	JOE MADDEN	692000.00	0.03520	365	31 2088.30
DEPOSIT GUARANTY	MARTHA PARKER	692000.00	0.03710	365	31 2180.46
VALLEY BANK	ANNETTE CORLEY	692000.00	0.00000	365	31 0.00
TRUSTMARK NATNL BK	PEGGY HOWARD	692000.00	0.04210	365	31 2474.33
BANK OF COMMERCE	TERRY GREEN	692000.00	0.0437	365	31 2568.36

SUCCESSFUL BIDDER(S):

BANK OF COMMERCE	692000.00	0.04370	2568.36
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LEFLORE CO, MS INVESTMENTS  
OCTOBER 10, 1994

FUND	AMOUNT	DAYS	DUE DATE	DATE OF INVESTMENT
RD & BRDGE BDS, S1994	\$1,184,493.01	31	NOVEMBER 10	OCTOBER 10, 1994

NAME OF BANK	CONTACT PERSON	AMOUNT	RATE	DAYS IN YEAR	DAYS INTEREST
SUNBURST BANK-GWD	JOE MADDEN	1184493.01	0.03520	365	31 3541.15
DEPOSIT GUARANTY	MARTHA PARKER	1184493.01	0.03710	365	31 3732.29
VALLEY BANK	ANNETTE CORLEY	1184493.01	0.00000	365	31 0.00
TRUSTMARK NATNL BK	PEGGY HOWARD	1184493.01	0.04210	365	31 4233.29
BANK OF COMMERCE	TERRY GREEN	1184493.01	0.0437	365	31 4396.25

SUCCESSFUL BIDDER(S):

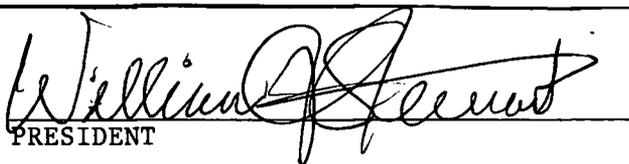
BANK OF COMMERCE	1184493.01	0.04370	4396.25
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458 Order that warrant issue to Bank of Commerce in the amount of \$692,000.00 representing investment of GO Public Improvement Bonds, Series 1993 in certificate of deposit until November 10, 1994, and payable from General Account (GO Public Improvement Bonds, Series 1993)

459 Order that warrant issue to Bank of Commerce in the amount of \$1,184,493.01 representing investment of GO Road and Bridge Bonds, Series 1994 in certificate of deposit until November 10, 1994, and payable from General Account (Road and Bridge Bond Fund, S1994)

IT IS ORDERED THAT THE BOARD DO NOW RECESS UNTIL MONDAY, OCTOBER 17, 1994.

  
PRESIDENT

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MONDAY, OCTOBER 17, 1994 AT 4:00 P.M., BOARD MET PURSUANT TO  
RECESS. ALL MEMBERS PRESENT. THE AGENDA FOR SAID MEETING  
TO-WIT:

PHILLIP B. WOLFE, Dist. 1  
GREENWOOD, MS

ROBERT E. MOORE, Dist. 2  
GREENWOOD, MS

WILLIAM J. STEWART, Dist. 3, President  
ITTA BENA, MS

ALIX H. SANDERS, Dist. 4  
GREENWOOD, MS

JAMES M. HOOPER, JR., Dist. 5, Vice-President  
SIDON, MS

## BOARD OF SUPERVISORS

### LEFLORE COUNTY

POST OFFICE BOX 1468

GREENWOOD, MISSISSIPPI 38935-1468

TELEPHONE (601) 455-3904

FAX (601) 455-7965

WILLIS B. BRUMFIELD, Clerk  
GREENWOOD, MS

JAMES W. BURGOON, JR., Attorney  
GREENWOOD, MS

FREDRICK B. CLARK, Special Counsel  
GREENWOOD, MS

REGULAR MEETINGS  
EACH MONDAY AT 4:00 P.M.

### LEFLORE COUNTY BOARD OF SUPERVISORS

#### A G E N D A

OCTOBER 17, 1994

- 4:00 P.M. The opening of the meeting will be delayed 15 minutes and business session will begin at 4:15 P.M.
- 4:15 P.M. Adoption of a Resolution calling upon the Mississippi State Highway Department to install traffic signals and warning devices at the intersection of Elzy-Meadowbrook and MS #430.
- 4:20 P.M. Approval of Official bond for J. W. Oswalt as Leflore County Deputy Sheriff.
- 4:25 P.M. Approval of Change Order #2 to Reroof Building adjacent to the Juvenile Holding Center.
- 4:30 P.M. Consideration of the acceptance of a Non-cash Charitable donation of lots 170,171,172,173,174,176,128,129,130,131, 184, and 212 of the Lakebend Estate Subdivision from Robert L. P. Olmsted.
- 4:35 P.M. Order appointing M. C. "Marsh" Pickett, Commissioner, Delta Correctional Facility Authority Board in the place of Tom Calhoun.
- 4:40 P.M. Other New Business.

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460 ORDER REQUESTING THE TRAFFIC CONTROL AND  
SAFETY DIVISION OF THE MISSISSIPPI HIGHWAY  
DEPARTMENT TAKE APPROPRIATE ACTION AND  
INSTALL WARNING AND SAFETY CONTROL DEVICES  
ON STATE HIGHWAY 430 AT THE INTERSECTION OF  
AMANDA ELZY DRIVE

The Amanda Elzy Elementary and High School of Leflore County School District is located at the southern edge of the City of Greenwood, houses grade K-12, has an enrollment of 1123 students with 75 teachers and administrators and about 20 maintenance and cafeteria staff members, 100% of whom are transported to and from school each school day, either by district-owned school buses or, in the case of teachers, etc., by private transportation. The Amanda Elzy campus is the western terminus of Elzy Avenue - the only means providing access to the 90 acre campus from Mississippi Highway 430, which has recently been improved and widened by the Mississippi Department because of its advanced traffic count. After Elzy Avenue crosses Mississippi Highway #430, it becomes Meadowbrook Road and continues eastwardly.

The intersection of Elzy-Meadowbrook and MS Highway 430 is not adequately controlled with traffic signals and warning devices and constitutes a continuing hazard to the school buses serving the Amanda Elzy School as well as to the students and other traffic of the school system.

Upon motion by Supervisor Hooper, seconded by Supervisor Sanders, and passed and adopted by a unanimous vote of the Board, it is therefore resolved that this, the Leflore County Board of Supervisors, calls this dangerous and hazardous situation to the attention of the Traffic Control and Safety Division of the MS State Highway Department, Zack Stewart, Highway Commissioner and

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requesting that immediate and appropriate action be taken to  
install whatever warning and safety control devices are necessary  
and proper to remedy this situation.

So ordered on this the 17th day of October, 1994.

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461 ORDER APPROVING OFFICIAL BOND OF  
J. W. OSWALT, PART-TIME DEPUTY  
SHERIFF

THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving  
the following official bond:

<u>NAME</u>	<u>COMPANY</u>	<u>BOND NO.</u>
J. W. Oswalt	U.S.F. & G.	32-0170-13709-94-2

and it appearing that said bond is in the proper amount and form as  
required by law, it is hereby approved on this the 17th day of  
October, 1994.

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UNITED STATES FIDELITY AND GUARANTY COMPANY  
BALTIMORE, MARYLAND

BOND NO. 32-0170-13709-94-2

KNOW ALL MEN BY THESE PRESENTS: That we, J. W. OSWALT, as principal, and UNITED STATES FIDELITY AND GUARANTY COMPANY, a corporation incorporated under the laws of the State of Maryland, as Surety, are held and firmly bound unto LEFLORE COUNTY SHERIFF'S DEPT.

Obligee, in the sum of \$ 25,000.00, for the payment of which we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal was duly appointed Part Time Deputy, Leflore County Sheriff's Dept., for an indefinite term beginning 09/16/94.

WHEREAS, the parties hereto mutually agree that regardless of the number of years this bond shall continue in force and the number of premiums which shall be payable or paid, the limit of the Surety's liability shall be the penal sum of the bond and shall not be cumulative from year to year or from period to period.

The condition of this obligation is such, that if the Principal, J. W. OSWALT shall well and faithfully perform the duties of his office, then this obligation shall be void, otherwise to remain in full force and effect.

The parties hereto mutually agree that the Surety may cancel this bond by giving thirty (30) days notice in writing to the Obligee. Such cancellation shall be effective only as to acts committed by the Principal after the expiration of said thirty (30) day period. The Surety shall, upon surrender of this bond and its release from all liability thereunder, refund the premium paid, less a pro rata part thereof for the time this bond shall have been in force.

SIGNED, SEALED AND DATED: OCTOBER 03, 1994.

J. W. Oswalt

J. W. OSWALT  
(Principal)

COUNTERSIGNED BY:

Warner Wells, III  
Resident Mississippi Agent

UNITED STATES FIDELITY AND  
GUARANTY COMPANY

BY: Janice S. Hawkins  
JANICE S. HAWKINS  
Attorney-in-Fact

217

865550

UNITED STATES FIDELITY AND GUARANTY COMPANY

POWER OF ATTORNEY  
NO. 108119



KNOW ALL MEN BY THESE PRESENTS: That UNITED STATES FIDELITY AND GUARANTY COMPANY, a corporation organized and existing under the laws of the State of Maryland and having its principal office at the City of Baltimore, in the State of Maryland, does hereby constitute and appoint Michael W. Vann, Diane M. Jackson, Janice S. Hawkins, Sherry D. Sutton, Ford Mosby, Melinda J. Williams, Terry Sensing and Andy Everett

of the City of Jackson, State of Mississippi its true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety to, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons; guaranteeing the performance of contracts; and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, the said UNITED STATES FIDELITY AND GUARANTY COMPANY has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Senior Vice President and Assistant Secretary, this 23rd day of December, A.D. 19 93.



UNITED STATES FIDELITY AND GUARANTY COMPANY

(Signed) By: *[Signature]*  
Senior Vice President

(Signed) By: *[Signature]*  
Assistant Secretary

STATE OF MARYLAND )  
BALTIMORE CITY )

SS:

On this 23rd day of December, A.D. 19 93, before me personally came Robert J. Lamendola, Assistant Secretary of the UNITED STATES FIDELITY AND GUARANTY COMPANY and Paul D. Sims, Senior Vice President of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said that they, the said Robert J. Lamendola and Paul D. Sims were respectively the Senior Vice President and the Assistant Secretary of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that they signed their names thereto by like order as Senior Vice President and Assistant Secretary, respectively, of the Company.  
My Commission expires the 11th day in March, A.D. 19 95.



(Signed) *[Signature]*  
NOTARY PUBLIC

This Power of Attorney is granted under and by authority of the following Resolutions adopted by the Board of Directors of the UNITED STATES FIDELITY AND GUARANTY COMPANY on September 24, 1992:

RESOLVED, that in connection with the fidelity and surety insurance business of the Company, all bonds, undertakings, contracts and other instruments relating to said business may be signed, executed, and acknowledged by persons or entities appointed as Attorney(s)-in-Fact pursuant to a Power of Attorney issued in accordance with these resolutions. Said Power(s) of Attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman, or the President, or an Executive Vice President, or a Senior Vice President, or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the foregoing officers and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Attorney(s)-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and, unless subsequently revoked and subject to any limitations set forth therein, any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorney(s)-in-Fact shall have the power and authority, unless subsequently revoked and, in any case, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and other writings obligatory in the nature thereof, and any such instrument executed by such Attorney(s)-in-Fact shall be as binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary of the Company.

I, Paul D. Sims, an Assistant Secretary of the UNITED STATES FIDELITY AND GUARANTY COMPANY, do hereby certify that the foregoing is a true excerpt from the Resolution of the said Company as adopted by its Board of Directors on September 24, 1992 and that this Resolution is in full force and effect.

I, the undersigned Assistant Secretary of the UNITED STATES FIDELITY AND GUARANTY COMPANY do hereby certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Testimony Whereof, I have hereto set my hand and the seal of the UNITED STATES FIDELITY AND GUARANTY COMPANY on this 3rd day of October, 19 94.



*[Signature]*  
Assistant Secretary

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462 ORDER RECEIVING CHANGE ORDER NO. 2  
JUVENILE HOUSING CENTER TO R. & T.  
COMPANY

**CHANGE  
ORDER**

AIA DOCUMENT G701

Distribution to:  
OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

PROJECT: Juvenile Housing Center  
(name, address) Leflore County, Ms.

CHANGE ORDER NUMBER: 2

TO (Contractor):

R & T Company  
P.O. Box 711  
Greenwood, Ms. 38935-0711

INITIATION DATE: October 12, 1994

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Juvenile Housing Center  
Leflore County  
Greenwood, Mississippi

CONTRACT DATE:  
May 23, 1994

You are directed to make the following changes in this Contract:

Reroof Building adjacent to the Detention Center	\$12,877.00
R & T Company (10% Tax, Bond, & Overhead)	\$ 1,287.70
	<hr/>
	\$14,164.70
R & T Company (10% Profit)	\$ 1,416.47
	<hr/>
	\$15,581.17

Not valid until signed by both the Owner and Architect.  
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) ~~(\$494,400.00)~~ was ..... \$ 494,400.00  
 Net change by previously authorized Change Orders ..... \$ 11,300.00  
 The (Contract Sum) ~~(\$505,700.00)~~ prior to this Change Order was ..... \$ 505,700.00  
 The (Contract Sum) ~~(\$505,700.00)~~ will be (increased) ~~(\$15,581.17)~~  
 by this Change Order ..... \$ 15,581.17  
 The new (Contract Sum) ~~(\$521,281.17)~~ including this Change Order will be ... \$ 521,281.17  
 The Contract Time will be ~~(0)~~ (unchanged) by ..... ( 0 ) Days.  
 The Date of Substantial Completion as of the date of this Change Order therefore is January 6, 1994

Bowman & Bowman, LTD.  
 ARCHITECT  
 608 Tallahatchie St.  
 Address  
 Greenwood, Ms. 38930

R & T Company  
 CONTRACTOR  
 P.O. Box 711  
 Address  
 Greenwood, Ms. 38935-0711

Authorized:  
Leflore County  
Board of Supervisors  
 OWNER  
 Address  
 Greenwood, Ms. 38930

BY \_\_\_\_\_  
 DATE \_\_\_\_\_

BY Julius Carroll  
 DATE 10-12-94

BY William Stewart  
 DATE 10-17-94

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463 ORDER RECEIVING REQUEST OF ATTORNEY CHARLES J. SWAYZE, JR.  
REPRESENTING ROBERT L. P. OLMSTEAD FOR LEFLORE COUNTY'S  
ACCEPTANCE OF A CHARITABLE DONATION OF CERTAIN REAL PROPERTY  
IN LEFLORE COUNTY

THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving  
a request of Attorney Charles J. Swayze, Jr., representing Robert  
L. P. Olmstead, for Leflore County's acceptance of a charitable  
donation of certain real property in Leflore County. Said re-  
quest to-wit:

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LAW OFFICES

WHITTINGTON, BROCK, SWAYZE & DALE

308 FULTON

GREENWOOD, MISSISSIPPI 38930

WILL M. WHITTINGTON (1876-1962)  
W. M. WHITTINGTON, JR.  
H. DONALD BROCK  
CHARLES J. SWAYZE, JR.  
JAMES Y. DALE  
JAS C. PIERCE

P. O. BOX 941  
GREENWOOD, MISSISSIPPI 38935-0941  
TELEPHONE: 601-453-7325  
TELECOPIER: 601-453-7394

October 6, 1994

Leflore County Board of Supervisors  
ATTENTION: Willis Brumfield, Chancery Clerk  
Leflore County Courthouse  
Greenwood, MS 38930

RE: Olmsted Donation

Dear Willis:

My client, Robert L. P. Olmsted, would like to make a charitable donation to Leflore County of the following described real property:

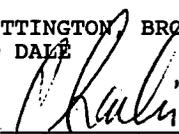
Lots 170, 171, 172, 173, 174, 176, 128, 129, 130, 131, 184, and 212 of the Lakebend Estate Subdivision, formerly known as Glendale Subdivision, Part No. 2, as shown by the amended plat thereof recorded in Book 6, at page 33 of the Records of Maps on file in the office of the Chancery Clerk of Leflore County, Mississippi.

Enclosed for your review is an IRS Form 8283, Non-cash Charitable Contributions, which Bobby is requesting that the county execute for the purpose of acknowledging receipt of this donation. Bobby Smith is preparing a real estate appraisal and will complete the information in Parts I, II and III. Upon this being done, I will deliver the original to your office. If the original meets with the Board's approval, Bobby would appreciate an officer of the county executing this form and returning to my office.

Thank you very much for your attention to this matter and your usual prompt reply.

Very truly yours,

WHITTINGTON, BROCK, SWAYZE  
AND DALE

BY:   
Charles J. Swayze, Jr.

CJSjr:ss  
encl.

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Form **8283**  
(Rev. November 1992)

**Noncash Charitable Contributions**

OMB No. 1545-0008  
Expires 11-30-95

Department of the Treasury  
Internal Revenue Service

▶ Attach to your tax return if the total deduction claimed  
for all property contributed exceeds \$500.

Attachment  
Sequence No. **55**

▶ See separate instructions.

Name(s) shown on your income tax return

Identifying number

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A—Include in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less per item or group, and certain publicly traded securities (see instructions).

**Part I** Information on Donated Property—If you need more space, attach a statement.

	(a) Name and address of the donee organization	(b) Description of donated property
1		
A		
B		
C		
D		
E		

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (d), (e), and (f).

	(c) Date of the contribution	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) Fair market value	(h) Method used to determine the fair market value
A						
B						
C						
D						
E						

**Part II** Other Information—If you gave less than an entire interest in property listed in Part I, complete lines 2a–2e. If restrictions were attached to a contribution listed in Part I, complete lines 3a–3c.

- 2 If less than the entire interest in the property is contributed during the year, complete the following:
- a Enter letter from Part I that identifies the property \_\_\_\_\_. If Part II applies to more than one property, attach a separate statement.
  - b Total amount claimed as a deduction for the property listed in Part I: (1) For this tax year \_\_\_\_\_  
(2) For any prior tax years \_\_\_\_\_
  - c Name and address of each organization to which any such contribution was made in a prior year (complete only if different than the donee organization above).  
Name of charitable organization (donee) \_\_\_\_\_  
Address (number, street, and room or suite no.) \_\_\_\_\_  
City or town, state, and ZIP code \_\_\_\_\_
  - d For tangible property, enter the place where the property is located or kept \_\_\_\_\_
  - e Name of any person, other than the donee organization, having actual possession of the property \_\_\_\_\_
- 3 If conditions were attached to any contribution listed in Part I, answer the following questions and attach the required statement (see instructions):
- |   | Yes | No |
|---|-----|----|
| a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?  |     |    |
| b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire? |     |    |
| c Is there a restriction limiting the donated property for a particular use?  |     |    |

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 62299J

Form **8283** (Rev. 11-92)

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Form 8283 (Rev. 11-92)

Page 2

Name(s) shown on your income tax return

Identifying number

**Section B—Appraisal Summary**—Include in this section only items (or groups of similar items) for which you claimed a deduction of more than \$5,000 per item or group. Report contributions of certain publicly traded securities only in Section A.

If you donated art, you may have to attach the complete appraisal. See the Note in Part I below.

**Part I Information on Donated Property**—To be completed by the taxpayer and/or appraiser.

4 Check type of property:

- Art\* (contribution of \$20,000 or more)
- Real Estate
- Gems/Jewelry
- Stamp Collections
- Art\* (contribution of less than \$20,000)
- Coin Collections
- Books
- Other

\*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antique furniture, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

Note: If your total art contribution deduction was \$20,000 or more, you must attach a complete copy of the signed appraisal. See instructions.

5	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If tangible property was donated, give a brief summary of the overall physical condition at the time of the gift	(c) Appraised fair market value
A			
B			
C			
D			

6	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	See instructions	
					(h) Amount claimed as a deduction	(i) Average trading price of securities
A						
B						
C						
D						

**Part II Taxpayer (Donor) Statement**—List each item included in Part I above that is separately identified in the appraisal as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Part I and describe the specific item:

Signature of taxpayer (donor) ▶

Date ▶

**Part III Certification of Appraiser**

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, married to, or related to any of the foregoing persons, or an appraiser regularly used by any of the foregoing persons and who does not perform a majority of appraisals during the taxable year for other persons.

Also, I declare that I hold myself out to the public as an appraiser or perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based upon a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this appraisal summary may subject me to the civil penalty under section 6701(a) (aiding and abetting the understatement of tax liability). I affirm that I have not been barred from presenting evidence or testimony by the Director of Practice.

Sign

Here Signature ▶

Title ▶

Date of appraisal ▶

Business address (including room or suite no.)

Identifying number

City or town, state, and ZIP code

**Part IV Donee Acknowledgment**—To be completed by the charitable organization.

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on \_\_\_\_\_ (Date)

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property (or any portion thereof) within 2 years after the date of receipt, it will file an information return (Form 8282, Donee Information Return) with the IRS and furnish the donor a copy of that return. This acknowledgment does not represent concurrence in the claimed fair market value.

Name of charitable organization (donee)	Employer identification number
Address (number, street, and room or suite no.)	City or town, state, and ZIP code
Authorized signature	Title
	Date

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Having considered the foregoing, and having found and determined that said offer is acceptable to this Board, it is hereby ordered, upon completion of the foregoing described IRS Form 8283, that this Board shall accept the charitable donation of the afore-described lots in Lakebend Estate Subdivision in Leflore County, Mississippi. So ordered on this the 17th day of October, 1994.

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464

ORDER APPOINTING M. C. 'MARSH'  
PICKETT, COMMISSIONER, DELTA  
CORRECTIONAL FACILITY AUTHORITY  
BOARD IN THE PLACE OF TOM  
CALHOUN

Be it remembered that this Board of Supervisors has heretofore created the Delta Correctional Facility Authority and appointed seven (7) persons to serve as commissioners of said Board. Be it further remembered that Supervisor Phil Wolfe appointed attorney Tom Calhoun to said board of commissioners.

Having now progressed to a point in time in the development of the Delta Correctional Facility where construction shall soon begin requiring more frequent meetings, and having been advised that said commissioner, Tom Calhoun, may not be in a position to give time from his otherwise demanding schedule, Supervisor Wolfe has determined that it is in the best interest of the Delta Correctional Facility Authority that someone be appointed in the place of attorney Tom Calhoun. Having found and determined that Mr. M. C. 'Marsh' Pickett, 308 High Street, Greenwood, Mississippi, a lifelong native of Leflore County, is agreeable to serve, and having further determined that the said M. C. 'Marsh' Pickett has extensive experience in business and in the management of construction, purchasing, and personnel, the Board reached consensus that Mr. M. C. 'Marsh' Pickett would be well-qualified to serve in the place of Tom Calhoun.

Therefore on motion made by Supervisor Phil Wolfe,  
duly seconded by Supervisor James M. Hooper, Jr., and  
unanimously approved by the Board, it is hereby ordered that M. C.  
'Marsh' Pickett be, and he hereby is appointed commissioner of the  
Delta Correctional Facility Authority in the place of Tom Calhoun.

So ordered this the 17th day of October, 1994.

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465

ORDER APPROVING SUPPORT OF MAIN STREET  
REVITALIZATION PROGRAM

THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving a presentation from Bill Johnston, local citizen, in regard to the Main Street Revitalization Program for the City of Greenwood. Mr. Johnston explained the significance of the revitalization program and the goals and objectives of his committee.

Realizing that the implementation of said program would necessitate local commitments of financial support, the Board looked favorably upon a request for a \$10,000.00 commitment for each of the next three years of the program. On motion made by Supervisor Wolfe, duly seconded by Supervisor Stewart, and unanimously approved by the Board, it is hereby ordered that this Board shall consider an annual appropriation of \$10,000.00 in the preparation of its 1995 budget meeting. So ordered on this the 17th day of October, 1994.

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466

ORDER AUTHORIZING SOLE SOURCE PURCHASE FOR  
THE DEPARTMENT OF HUMAN SERVICES/FAMILY AND  
CHILDREN'S SERVICES

THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving a sole  
source purchase statement from Daisy R. Holt, ASWS, Department of Human  
Services, together with a copy of Purchase Order Number 29823 issued by  
the Purchase Clerk. Said statement and purchase order to-wit:



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=

**STATE OF MISSISSIPPI**  
**DEPARTMENT OF HUMAN SERVICES**  
**LEFLORE COUNTY OFFICE OF SOCIAL SERVICES**  
P.O. BOX 1848  
GREENWOOD, MISSISSIPPI 38930

10-12-94

Leflore County Purchasing Dept.  
P. O. Box 8165  
Greenwood, MS 38935

Dear Sir:

The Family and Children's Services of Leflore County would like to request that two (2) computers, two (2) monitors and two (2) printers be bought for our office.

I understand that the Memorex Telex Corporation of Jackson, MS is considered to be the sole source for this equipment for the DHS/Family and Children's Services.

Thank you for your kind consideration to this matter.

Yours Sincerely,

*Daisy Holt*  
Daisy R. Holt, ASWS

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**PURCHASE ORDER**

**LEFLORE COUNTY**  
P. O. BOX 8165  
GREENWOOD, MS 38930  
(601) 453-1549

No. 29823



Memorex Telex Corporation  
345 North Mart Plaza  
Jackson, MS 39206



Leflore County DHS/Social Services  
208 Hwy. 7 South  
Greenwood, MS 38930

Special Instructions: \_\_\_\_\_

State Contract No. \_\_\_\_\_

*Sole Source*

Bid Date \_\_\_\_\_ Contract Date \_\_\_\_\_ Order Date 10-13-94

Quantity	Description of Merchandise	Unit Price	Order Amount
2	Computer / Memorex Telex 486SX with Disk Drives and Memory Upgrade	1485.00	2970.00 ✓
2	14" SVGA Color Monitor	334.00	668.00
2	Panasonic 1624 Printer	461.00 ✓	922.00 ✓
2	6 ft. Printer Cable	25.00 ✓	50.00 ✓
2	Maintenance (Computer and Printer)	135.00	270.00
TOTAL AMOUNT OF PURCHASE ORDER			4880.00

Approval: Board of Supervisors

By: Secky M. Kwang  
Purchase Clerk

Instructions for Vendor

1. The purchase order number shall be shown by the vendor on all related invoices, delivery memorandum, bills of lading and/or correspondence.
2. No unit price shall exceed the bid price.
3. A separate invoice for each purchase order shall be rendered immediately following shipment.
4. All prices, unless otherwise specified, are FOB destination with transportation charges prepaid. Ship prepaid, best way unless otherwise instructed. If shipment is made by common carrier, the original prepaid bill must accompany the invoice.
5. Commodities delivered on this order shall be subject to inspection and, if rejected, shall remain the property of the vendor.
6. All correspondence pertaining hereto shall be addressed to: Purchase Clerk Leflore County, P.O. Box 8165, Greenwood, MS 38930, Phone (601) 453-1549.

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Having considered the foregoing and having found and determined that it is in the best interest of Leflore County that the sole source purchase authorized, it is hereby ordered that the sole source purchase, as set forth in the foregoing purchase order, be and it hereby is authorized. So ordered on this the 17th day of October, 1994.

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ORDER ALLOWING TRAVEL EXPENSE TO BE  
INCURRED BY JACKIE ADAMS, CHANCERY  
COURT ADMINISTRATOR

Comes now Jackie Adams, Chancery Court Administrator, Leflore County, Mississippi, who represents to this Board of Supervisors that he should incur travel expenses in the performance of his job by traveling to: Jackson, MS to attend Court Administrators' Conference and Westlaw Seminar, October 26, 1994, and further requests that this Board of Supervisors authorize said request for travel authority on county business and that Leflore County, Mississippi, pay the actual costs incurred, not exceeding the legal limitations approved by law and only for those official expenses authorized by law.

Having received the above request and having determined that it is in the best interest of Leflore County that Jackie Adams be allowed to incur travel related expenses in the performance of his duties, and to later be reimbursed for said expense upon filing a documented travel voucher, therefore be it resolved that Jackie Adams be, and he hereby is authorized to incur travel related expense in the performance of his duties and present to the Clerk of this Board of Supervisors a documented travel voucher consisting of cash receipts, invoices and other supporting data verifying expenses for allowance by this Board.

So ordered on this the 17th day of October 1994.

468 ORDER RECEIVING ORDER OF THE STATE TAX  
COMMISSION APPROVING ASSESSMENT ROLLS

ORDER OF STATE TAX COMMISSION

It appearing to the satisfaction of the State Tax Commission of the State of Mississippi, after visiting the several counties of the State, conferring with the Assessors thereof and studying the values of the various classes of properties therein, the economic conditions thereof, and the methods employed by the Assessors and Supervisors in making and equalizing the assessments, thereof, (and having received recapitulation from more than three-fourths of the counties of the State) and after making a careful examination of the recapitulation of the assessment rolls of Real and Personal Property of the several counties, and a comparison of the assessment therein contained, that the assessments of the various classes of Real and

Personal property of said assessment rolls of Leflore

County for the tax year 1994 as shown by the foregoing statements (appearing on the reverse side hereof) are reasonably equal and uniform with the assessments of the other counties of the state, as approved as changed by the orders of this Commission.

IT IS, THEREFORE, ORDERED, That said assessment rolls and the assessments therein contained by and are hereby approved, and the Board of Supervisors of said County are hereby directed to have copies of said rolls made and certified to the Tax Collector and to the Commission in accordance with the requirements of Section 27-35-123 of the Code of 1972, and, it is further ordered that the Secretary of this Commission be and he is hereby directed to certify a copy of this order to the President of the Board of Supervisors of said County.

Ordered and adjudged, this the 12th day of October, 1994

CERTIFICATE OF SECRETARY OF TAX COMMISSION

As Secretary of the State Tax Commission of the State of Mississippi, I do hereby certify that the above and foregoing is a true and correct copy of an order of the State Tax Commission adopted on the date therein stated, and as shown in the Minutes of the said Commission.

Witness my signature this the 12th day of October, 1994

*Cindy Long*  
Secretary, State Tax Commission

Order not valid without signature of The Secretary

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469

ORDER RECEIVING LETTER FROM MISSISSIPPI DEPARTMENT OF REHABILITATION SERVICES, H. S. MCMILLAN, DIRECTOR OF ADMINISTRATIVE SERVICES TERMINATING OLD LEASE ON PROPERTY AT 706 HIGHWAY 82 IN ORDER TO ENTER INTO A NEW LEASE SO THAT THE PROPERTY MAY BE RENOVATED



State of Mississippi  
**DEPARTMENT OF REHABILITATION SERVICES**  
1281 Highway 51 - Madison, MS 39110  
Mailing Address:  
Post Office Box 22806  
Jackson, MS 39225-2806

Dr. Nell C. Carney, Executive Director

Telephone: (601) 853-5100  
Voice or TDD

October 14, 1994

Honorable Willis Brumfield  
Chancery Clerk  
LeFlore County  
P. O. Box 1468  
Greenwood, MS 38930

Subject: Lease - 706 Highway 82

Dear Willis:

The Mississippi Department of Rehabilitation services has an ongoing lease with no expiration date on the above referenced property. After consultation with Mike McGee in the Real Property Management Office, it appears the best option is for the Department to terminate our existing lease in order for us to enter into a new lease so that renovation of the property can proceed.

Therefore, this letter will serve as notice that the Mississippi Department of Rehabilitation Services is vacating the property and the lease at 706 Highway 82 E. (GS# 725-421-00A) is hereby terminated immediately.

Upon approval of a new lease for this property, the County may proceed with renovating the property for our District office as per your proposal.

Thanks for your cooperation.

Sincerely,  
  
H. S. "Butch" McMillan, CPA  
Director of Administrative Services

BMCM:g

pc: Dr. Nell C. Carney, Mike McGee

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470 ORDER RECEIVING YAZOO MISSISSIPPI DELTA JOINT  
WATER MANAGEMENT DISTRICT REPORT FOR THE MONTH  
OF SEPTEMBER 1994



Dean A. Pennington, PhD  
Executive Director

P.O. Box 129  
Stoneville, MS 38776

Phone: (601) 686-7712  
FAX: (601) 686-9078

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**Yazoo Mississippi Delta Joint Water Management District**

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THE MONTHLY MEETING  
OF THE  
YMD JOINT WATER MANAGEMENT DISTRICT BOARD OF COMMISSIONERS  
WILL BE HELD  
**THURSDAY, OCTOBER 20**  
**12:00 NOON**  
YMD OFFICE BUILDING  
STONEVILLE, MS

We have changed the date and time of the meeting to make it more convenient for you to attend the Delta Council meeting at 2:00. We plan to furnish lunch and begin our meeting promptly at 12:00.

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MINUTES OF THE REGULAR MONTHLY MEETING OF  
YMD JOINT WATER MANAGEMENT DISTRICT  
BOARD OF COMMISSIONERS  
SEPTEMBER 21, 1994  
YMD OFFICE BUILDING  
STONEVILLE, MS

The Board of Commissioners of the YMD Joint Water Management District held their monthly meeting on Wednesday, September 21, 1994, with all Commissioners present except Johnny Laney of Coahoma County, James Mabus of Issaquena County, Rex Morgan of Sunflower County, Sam Allison of Tate County and Marcus Hooker and Herbert Huddleston of Washington County.

The meeting was opened with a prayer.

The August minutes were reviewed. Commissioner George Berry moved to approve the minutes as presented. Commissioner Howard Evans seconded and all Commissioners present voted "aye".

Ms. McGaugh presented the financial report. The District received \$9302.52 from the counties during the month of August. At the end of August, the District had \$217,617.08 in checking accounts and \$50,631.94 in certificates of deposits. The total cash in the checking accounts included loan proceeds. The following expenses were submitted for approval: Greg Belford; \$295.75, Dillard Melton; \$87.89, Mike Hendricks; \$645.03, Lena Wilson; \$57.25, Judith McGaugh; \$18.93, Christy Lewis; \$10.90, Mark Stiles; \$2.66, Beau Neill; \$57.38, Mark Yarborough; \$36.00, Dean Pennington; \$247.43, George Berry; \$345.04, Ben Griffith; \$573.00, Griffith and Griffith; \$1,554.14, Petty Cash reimbursement; \$1,157.30, and Accounts Payable; \$29,876.68. Commissioner Sykes Sturdivant moved to approve the expenses as presented. Commissioner James Roy Waller seconded and all Commissioners present voted "Aye".

Requested purchases were submitted and discussed. Commissioner Sykes Sturdivant moved to authorize the Executive Director and the Purchasing Agent to proceed with taking the necessary action to purchase the following:

Tower for GPS antenna	\$1500
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with such authorization to comply with all applicable public purchasing laws, including advertising for competitive bids to the extent required by law. Commissioner Ross Story seconded and all Commissioners present voted "Aye".

The Commissioners reviewed and discussed a draft of the 1995 plan of work for the SCS Water Supply Study. The plan of work will be submitted to Homer Wilkes, State Conservationist, in early November. When asked about the development of a groundwater model as a part of the study, Dr. Pennington replied that the USGS would be the logical organization to develop the model. Pennington informed the Board that he would be meeting with Jerry Ryan, USGS, and Charles Branch, Office of Land of Water, to review the work elements of the model. The groundwater model will be used as a part of planning the project to test alternative water supplies.

As a part of the Water Supply Study, SCS must conduct public hearings to allow for public input into the overall project. Dr. Pennington disclosed that the current plans are to have 3 hearings beginning this fall. The hearings would be hosted by County Soil and Water

Conservation Districts with YMD presenting the objectives of the project and SCS supplying technical support. The hearings would give the general public an opportunity to comment on the study. All Board members should be prepared and well informed before the public meetings. Commissioner Frank Gwin suggested forming a committee to examine the details of the study. The committee members could then brief the whole Board with the details.

Discussion was then held concerning the SCS personnel moving into the YMD office building. Dr. Pennington reminded the Board that YMD submitted a bid for space but was rejected because it did not meet the specifications which were designed for 6 employees. Only 4 of the SCS employees would be involved with the water supply project. Dr. Pennington asked Homer Wilkes to allow the 4 employees move in with YMD instead of housing them temporarily in Greenwood. Mr. Wilkes agreed and YMD will work out a temporary contract with the SCS until details for resubmitting a bid could be worked out. The Board agreed to the plan.

In October, the YMD staff will conduct the fall semi annual water level survey. Charles Branch sent a letter describing in detail how to conduct the survey and keep the records as recommended by the Office of Land and Water. YMD staff has copied the existing well records. A quality control check will be added by having someone spot check after each employee involved in the survey. To conduct the survey YMD will need additional steel tapes. The USGS agreed to loan the staff 3 tapes for the fall survey. To purchase the specialized tapes from the USGS, YMD must modify its contract with them. Commissioner Sykes Sturdivant moved to authorize modifying the USGS contract to include the purchase of 4 steel tapes at approximately \$200 each. Commissioner Will Long seconded and all Commissioners present voted "aye".

The Commissioners were given maps showing the stages of the Sunflower River at the town of Sunflower dating back to July 1994. The Clarksdale Public Utility wells, which discharge into the Sunflower River, will soon be turned off. YMD will monitor the declining river stages and then ask Clarksdale to turn the wells back on again to monitor the effect of additional water in the stream. The YMD staff considered siphoning water over the weir in the Bogue at Shaw and using some of that water for supplementing flows. Dr. Pennington contacted Jim Wannamaker of the Mississippi Levee Board to discuss this aspect of the low flow study. Wannamaker informed Pennington that the purpose of the weir in Shaw is to reduce maintenance for flood control on the upper Bogue. If water is siphoned over that weir, the water level would be lowered and portions of the bank would be exposed to vegetation. That portion of the study may have to be eliminated.

Commissioners George Berry and Don Aylward, Attorney Ben Griffith, and Director Dean Pennington recently traveled to a meeting in Chicago with Charles Branch and other Office of Land and Water staff. The group visited with the Harza Consulting Firm. Harza is doing some of the planning work for DEQ on the Pascagoula River Basin on how to develop new low flow methodology. The YMD group attended the meeting in an effort to understand the process on the Pascagoula so that the information can be transferred to the Sunflower River low flow problem. Commissioner George Berry noted three main points of a low flow study: 1) Measurement sites are very important, 2) flow times or how long it takes water to move from one designated point to another, 3) reduced flow results in increased pollution.

Dr. Pennington reported that the Water Planning Council recently met for 2 days. He explained that the council is in the process of developing a report for the legislature on the progress of the council. The council has been working through the recommendations that came out of the Mabus task force. The next council meeting will be held on October 18. Pennington emphasized to the Board the importance of some of the YMD Commissioners attending some of these meetings to become a part of the process of developing a state water management plan.

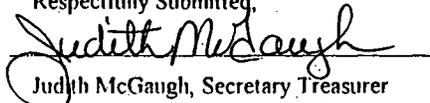
236

A written summary of the permit applications processed by YMD during the past month was given to the Commissioners. Permitting Administrator Greg Belford reported that 18 applications were received during the month. All applications presented to the State Permit Board by YMD were approved. The Commissioners questioned what an "01" code on a well permit meant. Belford explained that if a groundwater well and a surface water well both irrigate the same acreage, an 01 code designates that the amount of water permitted for withdrawal from the groundwater well is reduced by the amount of surface water permitted for the same acreage.

Chairman Don Aylward read a resolution from the Bolivar County Farm Bureau which stated: "We ask that the Board of Commissioners of the YMD Joint Water Management District carefully evaluate all current and proposed projects to ensure that these projects are within the scope of the original goals and purpose of the YMD with particular interest in water supply management." The Board discussed the resolution.

There being no further business to discuss, the meeting was adjourned.

Respectfully Submitted,



Judith McGaugh, Secretary Treasurer

YMD Joint Water Management District

237

471 ORDER RECEIVING REPORT OF EXPENDITURES  
FROM AMERICAN RED CROSS FOR THE MONTH  
OF SEPTEMBER 1994



**American Red Cross**

Leflore County Chapter  
500 Howard Street  
Greenwood, Mississippi 38930

10 October 1994

RECONCILED BALANCE 8/31/94		\$ 2057.10
Deposit 9/13/94	\$833.36	\$ 2890.46
Less Expenditures September 1994:		
0127	Disaster supplies	.178.89
0128	Fire Family #3844536	278.26
0129	Shelter blankets	163.62
0130	First Aid Supplies	58.55
0131	Shelter Supplies	130.98
0132	Shelter Cots	293.08
0133	Tables/Disaster use	184.52
	TOTAL	1287.90
	BALANCE	\$ 1602.56

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FIRE VICTIMS AND CIVILIAN RELIEF

American Red Cross

1994 date	case #	D.O. #	Amount	Items of assistance	Merchant	Proof of Purchase	Date paid	In-kind donation from Chapter
1/1	3364829	C787403	40.00	2 children & photo	Walmart's	36.94	5/2/94	Clothing, Linens, Pillows
1/1	3364829	C787404	50.00	4 children Blue jeans	Walmart's	43.76	5/2/94	Used Mattresses, Springs, Shoes, Coats, dishes, Clothing, Underwear
1/17	3761602	C787414	85.00	Coats & Shoes	Walmart's	85.00	5/2/94	Leather Coat, Shoes
1/25	3761603	C787415	170.00	Clothing, Shoes, Coats, Family	Walmart's	170.00	6/2/94	Diapers, Clothes, Toys - Cooking Utensils
1/27	3761603	C787416 - void C78741	40.00	Underwear	Kornfeld's	39.75	2/1/94	Toys, shoes, purses, etc
1/28	3761603	C787419	50.00	Adult Shoes	Goldberg's	49.99	2/7/94	Linens - used Mattress & Springs - Chest of Drawers
2/2	3761602	C787420	436.00	Blank Bed (2) Bed Frame, Dinette Suite	Unclim. Freight	436.00	2/7/94	Blankets, Bed Linens, Curtains, Toys
2/2	3761602	C787421	145.00	Cooking Utensils, Dishes, Pillows, School Supplies	Walmart's	144.84	6/2/94	Clothes, Bed Frame, Shoes, Purses, Adult
2/3	3761602	C787422	30.00	Blankets	Walmart's	28.88	5/2/94	Coats & Clothing Family, used Mattress & Springs
3/20	3761604	C787427	1046.00 230.00	Clothing + Shoes	Walmart's	207.40	6/2/94	Sheets, Towels, Shoes, Blankets, Pillowcases
4/2	3761604	-	1276.00	-	-	-	-	Supply used Clothing For Family - Toys
4/11	3761605	C787428	115.00 1391.00	Clothing items & Toiletries	Walmart's	114.02	6/2/94	Clothing, Shoes, Toys, Purses, Linens
4/16	3761605	-	1391.00	-	-	-	-	Linens, Pillows, Springs, Towels, Pillowcases, Mattress & Springs
5/19	3761605	-	1391.00	-	-	-	-	Children's Clothing Extra Linens, Shoes
5/24	C-315	(C787429 void)	1391.00	-	-	1356.58	-	Clothing & Shoes for children (4)
5/31	C-316	-	-	-	-	-	-	Clothing & shoes for Family of 8
6/10	WINDSTORM 3364837	C787430	1391.00 352.00	Clothing, shoes, Toiletries, socks, Underwear, dupes	Walmart's	1356.58 350.09	6/17/94	Mattress & Springs, Chair & Sofa, WINDSTORM - 6/7/94
6/15	C-317	-	-	-	-	1706.67	-	Clothing For Family of Three
6/20	C-318	-	-	-	-	-	-	Clothing; Linens Toys For Children
7/12	C-319	-	-	-	-	-	-	Clothing, Shoes, Linens, Purses, & Misc. Items Family of 5
7/15	C-320	-	-	-	-	-	-	Supply of Clothing, Shoes - Family of 8
7/20	C-321	-	-	-	-	-	-	Clothing - Shoes - Underwear, etc Family of 2
7/27	C-322	-	-	-	-	-	-	Clothing, Socks, Underwear, Shoes, Family of 5
7/27	3761602	-	-	-	-	-	-	Towels, Sheets & Household Furn.
7/28	C-323	-	-	-	-	-	-	Linin Age Mattress & Springs
8/2	3844535	C787432	285.00 2608.00	Shoes, clothing, toiletries	Walmart's	284.92	8/29/94	Several boxes of clothing for family

FIRE VICTIMS AND CIVILIAN RELIEF

American Red Cross

(2)

1994 date	case #	D.O. #	Amount	Items of assistance	Merchant	Proof of Purchase	Date paid	In-kind donation from Chapter
8/18	C-324	-	2608.00	-	-	1991.59	-	underwear, socks, outer clothing, Bed linens, towels, dishes, etc.
8/11	C-325	-	-	-	-	-	-	Childrens clothes, shoes, underwear
8/16	C-326	-	-	-	-	-	-	TOYS FOR CHILDREN
8/24	3844536	C787434	280.00	Clothing, cleaning product, Toiletries	WALMARTS	278.26	9/9	XTRA clothing, shoes
8/24	C-327	-	-	-	-	-	-	Clothing & shoes for family of 6
8/27	3844534	C787431	195.00	Shoes, socks, underwear, cleaning	WALMARTS	195.00	8/29/94	clothing, toiletries, shoes, etc.
8/29	C-328	-	3083.00	-	-	2464.85	-	MATTRESSES & SPONGES, clothing, shoes, dishes, etc.
9/9	C-329	-	-	-	-	-	-	children's school clothes -
9/17	C-330	-	-	-	-	-	-	clothing for family of six
9/21	3844538	C787435	305.00	socks, underwear, clothing, toiletries	WALMARTS	-	-	Clothing for family, chest of drawers
9/27	3844537	C787436	145.00	socks, underwear, toiletries, cleaning suppl.	WALMARTS	-	-	Clothing - used toys - purses, etc
9/28	3844537	C787437	75.00	Shoes	WALMART'S	-	-	DIAPERS, used infant's clothing
9/29	C-331	-	3608.00	-	-	-	-	used clothing, table & chairs
9/29	C-332	-	-	-	-	-	-	Men's used clothing & shoes
10/4	3844539	C787438	110.00	underwear, socks, toiletries	WALMART'S	-	-	used clothing, shoes, toys, purses, etc
10/4	C-333	-	3718.00	-	-	-	-	men & ladies used clothes, shoes
10/4	C-334	-	-	-	-	-	-	MEN'S SUIT FOR BURIAL
10/5	C-335	-	-	-	-	-	-	MEN'S USED PANTS, SHIRTS, JACKET & SHOES
10/10	C-336	-	-	-	-	-	-	INFANT CLOTHING, BOOKS, DIAPERS, BLANKETS

240

- 472 Order that warrant issue to Postmaster in the amount of \$3,000.00 representing postage for the Department of Human Services and payable from General Account (DHS)
- 473 Order that warrant issue to Administrative Office of Courts in the amount of \$3624.26 representing net pay for court reporters as mandated by House Bill 548, Effective August 1, 1993, and payable from General Account (General County)
- 474 Order that warrant issue to Administrative Office Of Courts in the amount of \$4,680.52 representing gross pay together with fringe benefits for chancery court administrator in the amount of \$1,291.05 and for circuit court administrators in the amount of \$3,389.47 as mandated by Senate Bill 3096, Effective July 1, 1994, and payable from General Account (General County)
- 475 Order that warrant issue to State Treasurer in the amount of \$6,259.50 representing assessment collections and payable from General Account (State Assessments)

241

476 ORDER RECEIVING STATEMENT FROM SUNBURST BANK,  
GREENWOOD FOR THE MONTH OF SEPTEMBER 1994

October 18, 1994

Leflore County Chancery Clerk  
P.O. Drawer 1468  
Greenwood, MS 38930

We hand you herewith your September, 1994 bank statements of  
Leflore County, MS funds on deposit with our bank as follows:

<u>ACCOUNT</u>	<u>BALANCE</u>
Chancery Clerk Clearing Acct.	\$ N/A
Chancery Court Assess.	\$ N/A
Leflore Co. State Aid Road Bond	\$ 255.00
Leflore Co. Cir. Clk. Jurors Act.	\$ 4,663.90
Leflore Co. Public Imp.	\$ 43.76
Leflore Co. Urgent Needs	\$ 00.00
Leflore Co. General OB Nursing Home	\$ 4,869.50
<b>TOTAL</b>	<b>\$ 9,832.16</b>

BY: Beth Thomas  
Beth Thomas, Secretary

Received of Sunburst Bank, Greenwood detailed statements above for  
the month of September, 1994 and we hereby certify that we have  
examined said statements and found them to be true and correct.

This 20 day of October, 1994

By: Dorman Barks, D.C.  
Leflore County Board of Supervisors

242

477

Order that warrant issue to Sunburst Bank, Grenada in the amount of \$8269.80 in payment of existing loan on pickup truck confiscated from Carter Gaston by order of Leflore County Circuit Court; said vehicle now to be on inventory of Leflore County Sheriff's Department and payable from General Account (Sheriff's Narcotics Fund)

478

Order that warrant issue to MS Delta Community College Maintenance in the amount of \$3797.49 representing maintenance advalorem collections and payable from General Account (MDCC Maintenance)

479

Order that warrant issue to MS Delta Community College Building in the amount of \$1901.58 representing building advalorem collections and payable from General Account (MDCC Building)

480

Order that warrant issue to MS State University in the amount of \$1749.53 representing advalorem collections and payable from General Account (Agriculture Research)

481

Order that warrant issue to MS Firefighters' Burn Center in the amount of \$474.46 representing advalorem collections and payable from General Account (Burn Center)

482

Order that warrant issue to MS State Fire Academy in the amount of \$13.00 representing registration fee for volunteer fireman to attend volunteer certificate course November 5, 1994 and payable from General Account (Fire Protection)

243

SPECIAL ORDERS

LEFLORE COUNTY ECONOMIC DEVELOPMENT

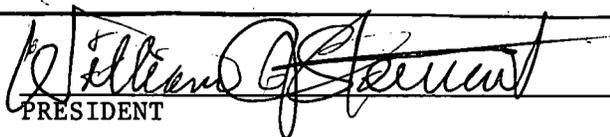
OCTOBER 21, 1994

109  
483 Order that warrant issue to Willis Engineering, Inc. & Grenada Bank at Grenada in accordance with CDBG Project # 2-1139-037-ED-IF93 conditions in the amount of \$2,313.84 and payable from Leflore County Economic Development.

110  
484 Order that warrant issue to Sunburst Bank, Greenwood in accordance with CDBG Project # 2-1139-037-ED-IF93 conditions in the amount of \$39.21 and payable from Leflore County Economic Development.

111  
485 Order that warrant issue to Leflore County General Account-Road in accordance with CDBG Project # 2-1139-037-ED-IF93 conditions in the amount of \$2,054.99(to repay loan)from Leflore County Economic Development.

IT IS ORDERED THAT THE BOARD DO NOW RECESS UNTIL MONDAY, OCTOBER 24, 1994.

  
PRESIDENT

244

MONDAY, OCTOBER 24, 1994, AT 4:00 P.M., BOARD MET PURSUANT TO RECESS. ALL MEMBERS PRESENT. THE AGENDA FOR SAID MEETING TO-WIT:

PHILLIP B. WOLFE, Dist. 1  
GREENWOOD, MS

ROBERT E. MOORE, Dist. 2  
GREENWOOD, MS

WILLIAM J. STEWART, Dist. 3, President  
ITTA BENA, MS

ALIX H. SANDERS, Dist. 4  
GREENWOOD, MS

JAMES M. HOOPER, JR., Dist. 5, Vice-President  
SIDON, MS

**BOARD OF SUPERVISORS**  
**LEFLORE COUNTY**  
POST OFFICE BOX 1468  
GREENWOOD, MISSISSIPPI 38935-1468  
TELEPHONE (601) 455-3904  
FAX (601) 455-7965

WILLIS B. BRUMFIELD, Clerk  
GREENWOOD, MS

JAMES W. BURGOON, JR., Attorney  
GREENWOOD, MS

FREDRICK B. CLARK, Special Counsel  
GREENWOOD, MS

REGULAR MEETINGS  
EACH MONDAY AT 4:00 P.M.

LEFLORE COUNTY BOARD OF SUPERVISOR

A G E N D A

OCTOBER 24, 1994

- 4:00 P.M. Discussion pertaining to inspection of State Aid Roads which took place Thursday, October 20, 1994.
- 4:15 P.M. Petition of J. R. Kent and Henry Flautt for the abandonment of that section of County Road Number 242, a part of the county road system lying and being situated on the following described lands, to-wit:  
Sectional Lots 3,4, and 5 of Section 1, Township 18 North, Range 1 East, and the Southwest Quarter south of the Pelucia Creek in Section 36, Township 19 North, Range 1 East, all in Leflore County, Mississippi.
- 4:30 P.M. Order adding a Road in Section 21 Township 17N Range 2W to the county road maintenance system and assigning number 65 to said road by E-911 Department.
- 4:45 P.M. Discussion pertaining to the operation of Leflore County's Juvenile Holding Facility.
- 5:00 P.M. Request for executive session by County Administrator.

245

486 ORDER RECEIVING PETITION FOR ABANDONMENT  
OF SECTION OF COUNTY ROAD 242

THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving a petition from J. R. Kent and Henry Flautt for the abandonment of a section of county road 242. Said petition and supporting documentation to-wit:

TO THE BOARD OF SUPERVISORS OF LEFLORE COUNTY, MISSISSIPPI

P E T I T I O N

Comes now James R. Kent and Henry Flautt and files this, their petition for the abandonment of that section of County Road Number 242, a part of the county road system lying and being situated on the following described lands, to-wit:

Sectional Lots 3, 4, and 5 of Section 1, Township 18 North, Range 1 East, and the Southwest Quarter south of the Pelucia Creek in Section 36, Township 19 North, Range 1 East, all in Leflore County, Mississippi.

In support thereof, your petitioners state the following facts, to-wit:

1. Your petitioner, Henry Flautt, is a resident citizen of Leflore County, Mississippi, and is the property owner of the Southwest Quarter of Section 36, Township 19 North, Range 1 East, and your petitioner, James R. Kent, is a resident citizen of Leflore County, Mississippi, and is the property owner of Sectional Lots 3, 4, and 5, in Section 1, Township 18 North, Range 1 East, Leflore County, Mississippi.

2. The section of County Road 242 on the above-described properties does not provide primary access to occupied properties or dwellings and does not serve as a connecting road to any other county, state or federal highway since the removal of the bridge which crossed Pelucia Creek Canal on the northern boundary of the Southwest Quarter of Section 36, Township 19 North, Range 1 East.

3. The traffic on the section of road, described above, has for a period of at least ten (10) consecutive years been

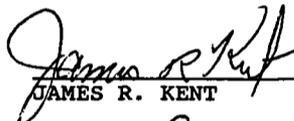
246

intermittent and of such low volume that no substantial public purpose is being served thereby.

4. That the Board of Supervisors has not maintained said section as part of the county road system for the previous five (5) consecutive years.

WHEREFORE, PREMISES CONSIDERED, petitioners respectfully pray that the Board of Supervisors of Leflore County, Mississippi, after giving notice and holding a hearing as provided by §65-7-121 of the Mississippi Code of 1982, as amended, by resolution spread upon its minutes, declare that the portion of County Road 242 located in Sectional Lots 3, 4, and 5, of Section 1, Township 18 North, Range 1 East, and in the Southwest Quarter south of Pelucia Creek in Section 36, Township 19 North, Range 1 East, as abandoned, and will abrogate the easement therefore owned, held, claimed or used by or on behalf of the general public but will not affect any private easements, as provided by law.

WITNESS the signature of your petitioners, on this, the 20<sup>th</sup> day of October, 1994.

  
\_\_\_\_\_  
JAMES R. KENT

  
\_\_\_\_\_  
HENRY FLAUTT

247

STATE OF MISSISSIPPI  
COUNTY OF LEFLORE

Personally appeared before me, the undersigned authority at law in and for said County and State, the within named James R. Kent and Henry Flautt, who, acknowledged that they signed and delivered the above and foregoing petition on the day and year therein mentioned as their voluntary act and deed.

GIVEN under my hand and official seal, on this, the 20<sup>th</sup> day of October, 1994.

*Shirley M. Jarvis-Brown*  
NOTARY PUBLIC.

My Commission Expires:

11/29/97



248

**PUBLIC NOTICE**

The Board of Supervisors of Leflore County, Mississippi, have received a Petition by residents of Leflore County for the abandonment of a section of County Road 242, a part of the county road system lying and being situated on and across certain lands in Leflore County, described as follows:

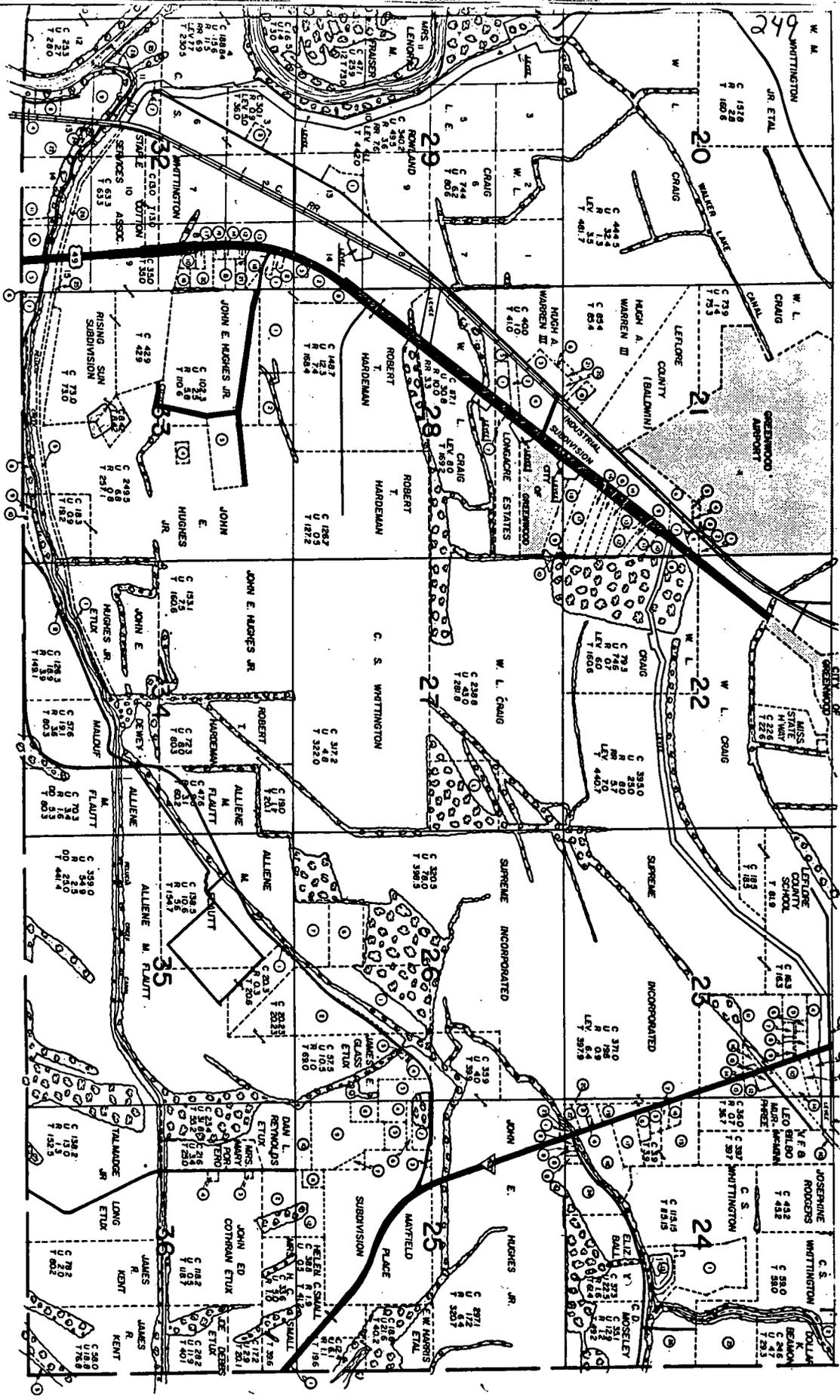
Sectional Lots 3, 4, and 5 of Section 1, Township 18 North, Range 1 East, and the Southwest Quarter of Section 36 south of Pelucia Creek in Township 19 North, Range 1 East, all in Leflore County, Mississippi.

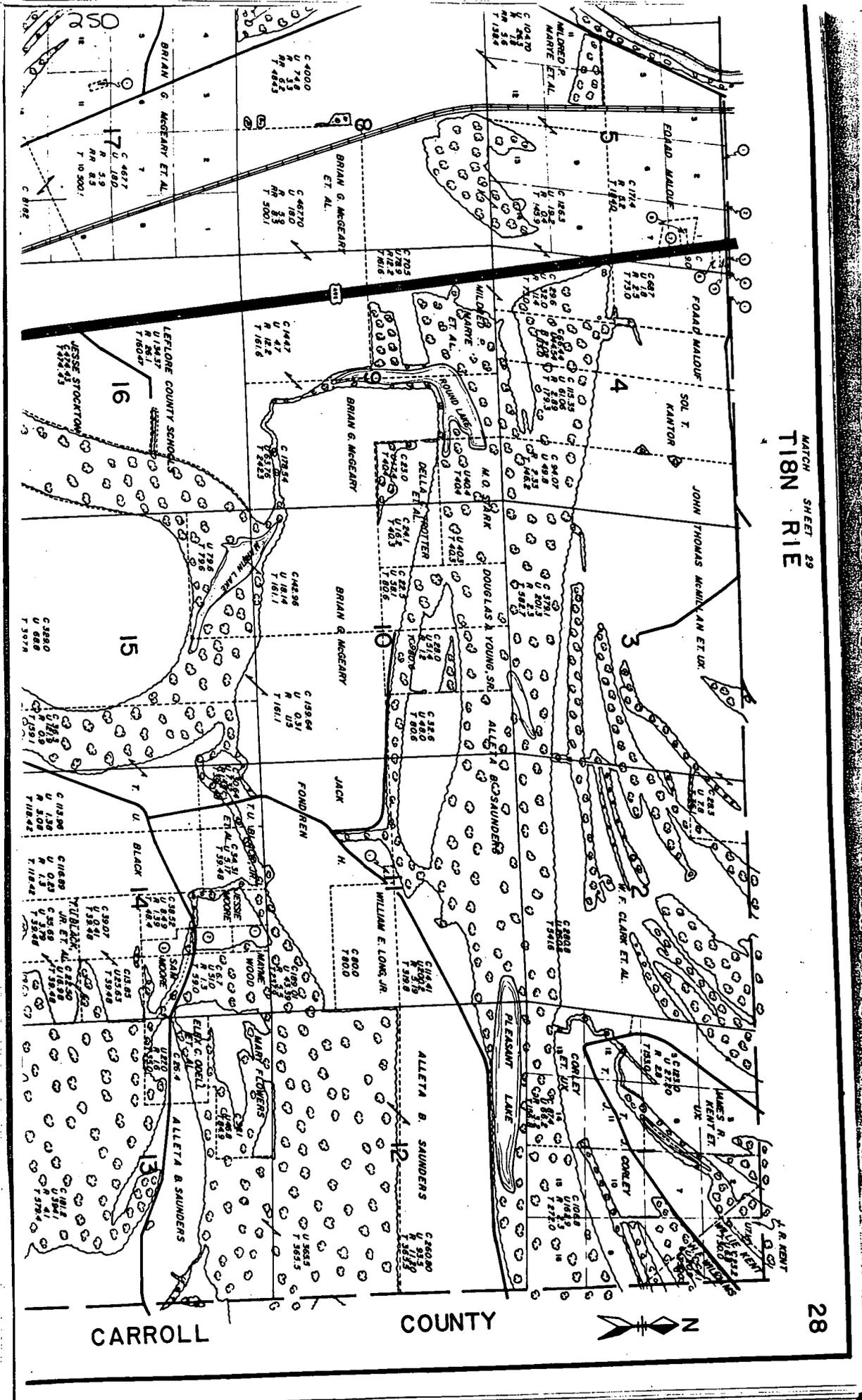
In compliance with §65-7-121 of the Mississippi Code of 1972, Annotated, as amended, notice is hereby given to all interested persons that the Board of Supervisors of Leflore County will hold a public hearing on the question of such abandonment on \_\_\_\_\_, 1994, at \_\_\_\_\_ o'clock \_\_\_\_m. in the Meeting Room of the Board of Supervisors in the County Courthouse at Greenwood, Leflore County, Mississippi.

A copy of said petition and maps of the area are on file at the Office of the Chancery Clerk of Leflore County, Mississippi.

WITNESS my signature on this the \_\_\_\_ day of \_\_\_\_\_, 1994.

\_\_\_\_\_  
WILLIS B. BRUMFIELD, CHANCERY CLERK  
LEFLORE COUNTY, MISSISSIPPI





MATCH SHEET 29  
T18N R1E

251

Having considered the foregoing and having found and determined that there is no logical purpose to retain the foregoing described section of county road 242 on the county road inventory, on motion made by Supervisor Woflfe, duly seconded by Supervisor Hooper, and unanimously approved by the Board, it is hereby ordered that the foregoing petition be, and it hereby is, accepted by this Board, and

It is further ordered that the Attorney for the Board proceed and prepare a Public Notice, as required by law, in order that the Board may accomplish the objective of the petitioners and remove the aforesaid area from the inventory of the Leflore County Road System. So ordered on this the 24th day of October, 1994.

252

**PUBLIC NOTICE**

The Board of Supervisors of Leflore County, Mississippi, has received a Petition by residents of Leflore County for the abandonment of a section of County Road 242, a part of the county road system lying and being situated on and across certain lands in Leflore County, described as follows:

Sectional Lots 3, 4, and 5 of Section 1, Township 18 North, Range 1 East, and the Southwest Quarter of Section 36 south of Pelucia Creek in Township 19 North, Range 1 East, all in Leflore County, Mississippi.

In compliance with §65-7-121 of the Mississippi Code of 1972 Annotated, as amended, notice is hereby given to all interested persons that the Board of Supervisors of Leflore County will hold a public hearing on the question of such abandonment on Monday, November 14, 1994, at 4:00 o'clock P.M. in the Meeting Room of the Board of Supervisors in the County Courthouse in Greenwood, Leflore County, Mississippi.

A copy of said petition and maps of the area are on file at the Office of the Chancery Clerk of Leflore County, Mississippi.

WITNESS MY SIGNATURE on this the 25<sup>th</sup> day of October, 1994.

WILLIS B. BRUMFIELD  
CHANCERY CLERK  
LEFLORE COUNTY, MISSISSIPPI

*Jerry T. Ford*

253

487 ORDER RECEIVING AND APPROVING  
REQUEST OF E911 COORDINATOR

THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving  
a request from E911 Coordinator, Roscoe Gammill that a certain  
county road be numbered 65. Said request to-wit:

**SHERIFF'S DEPARTMENT  
LEFLORE COUNTY, MISSISSIPPI  
POST OFFICE BOX 905 TELEPHONE 453-5141  
GREENWOOD, MISSISSIPPI 38930**

FREDRICK L. (RICKY) BANKS  
Sheriff

Oct. 21, 1994

Mr. Willis Brumfield:

Leflore county maintains a road in section 21 township 17N  
Range 2W. This road is in the south half of the south half  
of section 21 lying north of the section line. This road has  
three residences on it and is traveled by a county school bus.

The E-911 Dept. request the road to be numbered 65 so information  
can be changed in the South Central Bell data base.

Thank you for your cooperation,

*Roscoe Gammill*

Roscoe Gammill, E911 Coordinator

254

Having considered the foregoing request, on motion made and duly seconded, and unanimously approved by the Board, it is hereby ordered that the request of the E911 Coordinator be, and it hereby is, approved. So ordered on this the 24th day of October, 1994.

255

488 ORDER APPROVING POLICY OF ACCEPTING JUVENILES  
FROM OUTSIDE LEFLORE COUNTY AND CHARGING PER  
DIEM

THERE NEXT CAME ON FOR CONSIDERATION the matter of a discussion in regard to the Leflore County Juvenile Holding Facility under construction in the building formerly used by the Leflore County Welfare Department on Market Street in Greenwood, MS, and

It appearing to this Board that the expense incurred by said renovation and the anticipated cost to Leflore County for its operation shall be such, that it is in the best interest of Leflore County taxpayers that a fee be charged to defray the cost of the construction and operation of said facility, on motion made by Supervisor Wolfe, duly seconded by Supervisor Sanders and unani- mously approved by the Board, it is hereby ordered that Leflore County shall accept juveniles from outside Leflore County to be detained in the Leflore County Juvenile Holding Facility and for said service this Board shall impose a per diem charge to be determined nearer completion of the project after all costs have been ascertained and the budget for operation has been prepared.

So ordered on this the 24th day of October, 1994.

256

489

ORDER RECEIVING CERTIFICATION OF COUNTY ENGINEER,  
WILLIS ENGINEERING, GRENADA THAT LEFLORE COUNTY  
NOW QUALIFIES TO RECEIVE THE BENEFITS OF HOUSE BILL  
1302, 1994, LAWS OF THE STATE OF MISSISSIPPI AND  
MAY NOW REQUEST REIMBURSEMENT FOR CERTAIN BRIDGE  
BONDS ISSUED PRIOR TO PASSAGE OF THE ACT

THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving  
certification from the county engineer in regard to LSBP Program  
and House Bill No. 1302, 1994 , Laws of the State of Mississippi.  
Said certification to-wit:

**WILLIS ENGINEERING, INC.**

CIVIL ENGINEERS • SURVEYORS

P.O. BOX 160 • 133 SOUTH MOUND STREET • PHONE (601) 226-1081 • FAX 601-226-1649 • GRENADA, MISSISSIPPI 38902-0160

October 18, 1994

Leflore County Board of Supervisors  
Post Office Box 1468  
Greenwood, Mississippi 38935

Attention: Mr. Willis Brumfield  
Chancery Clerk

RE: LSBP Program  
Leflore County

Dear Mr. Brumfield:

In accordance with your letter of April 5, 1994 with attached  
summary of House Bill No. 1302, reference is made to Page LSBP3,  
Paragraph No. two;

"Bonds, Notes or Obligations issued by the County"

"When all deficient bridges of a county which have a  
sufficiency rating of less than twenty five (25) have been  
replaced or are under contract for replacement or  
rehabilitation, then monies in the Local System Bridge  
Replacement and Rehabilitation Fund that are allocated to  
that county may be expended for the purpose of paying the  
principal, interest and debt service on any bonds, notes or  
obligations issued or incurred by that county, prior to the  
effective date of the Act, for the purpose of replacing or  
rehabilitating any bridge or drainage-related structure on  
any highway, road or street under jurisdiction of the  
county."

All bridges with a sufficiency rating of less than Fifty (50) per  
your revised list and map of October 7, 1994 have been issued to  
the Contractor. Copies of Leflore County purchase orders are  
enclosed. Construction has begun replacing or rehabilitating  
these bridges. Structure No. 999910994200020 is under contract  
as part of the construction of the Palusha Bayou Pumping Station.  
The existing structure has been removed and is being replaced  
with a double 10'x10' box bridge.

Mr. Willis Brumfield  
October 18, 1994  
Page Two

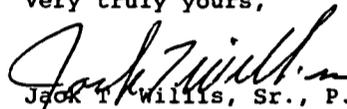
The following is a list of said structures:

Structure No.	<u>Grenada</u>	
	BN No. on Map	Purchase Order No.
999900514200190	BN 42011	29471
999900554200220	BN 42012	29470
999900734200280	BN 42016	29485
999902754200180	BN 42036	29767
999903504200050	BN 42085	29484

<u>Municipal</u>		
999902284200060	BN 42030	29472
999910994200020	BN 42089	*Not Applicable

\*Under construction as part of Palusha Bayou Pumping Station project.

Very truly yours,

  
Jack T. Willis, Sr., P. E.  
County Engineer  
LSBP Engineer

JTWSr/rs

258

Having received and read aloud the foregoing, the Board did then authorize the Clerk to proceed and take whatever measures necessary in order that Leflore County may avail itself of the benefits of the foregoing identified act and be reimbursed as provided for by law for the principal and interest expense as a result of the issuance of those bridge bonds which qualify under said act. So ordered on this the 24th day of October, 1994.

259

490 ORDER RECEIVING RESTITUTION CENTER  
REPORT FOR THE MONTH OF OCTOBER 1994

## Mississippi Department of Corrections

Division of Community Services



Greenwood/Leflore County Restitution Center

P. O. Box 1346

Greenwood, Mississippi 38930

(601) 453-5134

DATE: OCTOBER 25, 1994

TO: Raymond "Tip" Lumpkin

FROM: GEORGE D. STANSBERRY, DIRECTOR

LEFLORE CO. RESTITUTION CENTER

RE: Monthly Report

*X.P.S.*

Enclosed is a copy of the monthly report for OCTOBER 1994  
along with a cumulative report for our first 187 months of  
operation.

If you need additional information, please advise.

cc:

Willis Brumfield  
Judge Eugene Hogen  
Judge Gray Evans  
Judge Howard Q. Davis  
File

260

AREA SUPERVISOR'S FORM

INSTITUTION CRITERIA

OCTOBER 25, 1994

**A. POPULATION DATA**

1. Resident population at beginning of month		<u>48</u>
2. Number received	<u>11</u>	
3. Number completed program	<u>9</u>	
4. Number revoked	<u>7</u>	
5. Number absconded	<u>1</u>	
6. Number transferred	<u>0</u>	
7. Other exits	<u>0</u>	
8. Resident population at end of month		<u>42</u>
9. Average daily resident population	<u>49</u>	
10. Number of inmate camp support	<u>6</u>	

**B. FINANCIAL DATA**

1. Number of hours of community service work	<u>402.0</u>	
2. Number of hours of paid employment	<u>8185.5</u>	
3. Gross earnings		<u>\$34,770.50</u>
4. Taxes and FICA	<u>\$4282.51</u>	
5. Other deductions	<u>\$ 0</u>	
6. Net earnings		<u>\$ 30,487.99</u>
7. Miscellaneous income		<u>\$ 0</u>
8. Net income		<u>\$ 30,487.99</u>
9. Reinstitution paid	<u>\$ 7,200.00</u>	
10. Fines and Court costs	<u>\$ 7,893.99</u>	
11. Family support	<u>\$ 0</u>	
12. Holding accounts	<u>\$ 7,914.00</u>	
13. Personal allowances	<u>\$ 2,450.00</u>	
14. Room and board	<u>\$ 5,030.00</u>	
15. Total disbursements		<u>\$ 30,487.99</u>
16. Medical bills paid by residents	<u>\$ 832.00</u>	

491

ORDER RECEIVING PROOF OF PUBLICATION OF  
DISBURSEMENTS OF THE BOARD OF SUPERVISORS,  
LEFLORE COUNTY, MISSISSIPPI FOR THE MONTH  
OF SEPTEMBER 1994

261

PROOF OF PUBLICATION

DISBURSEMENT OF THE BOARD OF SUPERVISORS, LEFLORE COUNTY, MISSISSIPPI SEPTEMBER 1994	
General County Administration	\$222,941.31
Chancery Clerk	2,863.02
Circuit Clerk	2,735.21
Tax Collector	16,066.77
County Administration	6,021.16
Purchasing Administration	3,502.36
Maintenance of Public Buildings	19,957.20
Veterans Service	903.55
PBX Telephone	8,271.72
Chancery Court	7,796.11
Circuit Court	16,207.00
County Court	18,343.29
Lunacy Court	5,024.71
Justice Court	16,510.59
Coroner's Inquest	1,997.83
Prosecuting Attorney	2,616.22
Election	5,088.03
Sheriff	71,989.44
Jail	61,362.41
Red Cross	833.36
Ambulance	15,416.63
Civil Defense	4,571.57
National Guard and Armory	50.00
Constables	616.12
Airport	8,214.08
Industrial Engineer	8,854.75
Health	16,924.74
Mental Health	8,857.92
Welfare	22,008.12
Paupers	250.00
Family & Childrens' Services	338.41
Region III	2,084.95
Cottonlandia	3,333.33
Civic Center	23,316.67
Recreation	3,383.88
Library	11,638.00
Soil Conservation	1,154.86
Farm and Home	8,065.66
Advertising County Resources	546.25
EMS Grant	745.45
E-911	19,202.06
Law Library	2,251.76
Sheriff's Narcotics	370.55
Solid Waste	42,575.15
Miss. Delta Comm. College Maintenance	13,085.13
Miss. Delta Comm. College Building	6,542.56
Agriculture Research	6,019.17
Tax Assessor	8,347.08
Data Processing	16,477.00
Mapping and Reappraisal	14,665.74
Burn Center	1,632.56
Fire Protection	15,683.38
Juvenile Holding Center	32,805.00
Public Works	43,305.84
Vocational Rehabilitation Services	28,109.30
Palusha Bayou	46,647.40
Roads & Bridges	219,398.11
Municipal Share of Road Tax	1,694.24
Hospital B&I	8,730.70
Landfill Development	7,405.55
Road & Bridge Bonds S 1994	71,428.50
<b>Total</b>	<b>\$1,235,779.96</b>

This is a summary of expenditures for SEPT. 1994 listing total disbursements by each department. A complete listing of all expenditures representing these totals is recorded in Supervisors' Docket and is available for public inspection in the Chancery Clerk's Office at any time during regular hours.  
/s/ Willis B. Brumfield,  
WILLIS B. BRUMFIELD,  
CHANCERY CLERK AND  
CLERK OF THE  
BOARD OF SUPERVISORS  
October 14, 1994

STATE OF MISSISSIPPI,  
CITY OF GREENWOOD,  
LEFLORE COUNTY

Before me, PAM DOWNING, a Notary Public,

of said County, personally appeared KRISTI HERBERT  
Clerk of the Greenwood Commonwealth, a newspaper published in  
Leflore County, who, on oath, stated that the notice attached hereto was

published in said newspaper for ONE times, beginning  
14 October 1994, and ending 14 October

1994, in the following issues, to-wit:

Vol. 98 No. 244 Dated 14 October 1994  
Vol. \_\_\_\_\_ No. \_\_\_\_\_ Dated \_\_\_\_\_ 19\_\_\_\_  
Vol. \_\_\_\_\_ No. \_\_\_\_\_ Dated \_\_\_\_\_ 19\_\_\_\_

Printer's Fee \$ \_\_\_\_\_ Clerk's Fee \_\_\_\_\_

Kristi Herbert Clerk

Sworn to and subscribed before me, this fourteenth day of

October 1994  
Pamela W. Downing  
Notary Public

My Commission Expires Sept. 24, 1995

262

- 492 Order that warrant issue to L. C. Andrews in the amount of \$1680.00 representing fees for service of process for Justice Court for the month of October 1994 and payable from General Account (Constable Clearing)
- 493 Order that warrant issue to Horace Nash in the amount of \$520.83 representing fees for service of process for Justice Court for the month of October 1994 in the amount of \$1505.00 less levy amount withheld for the Internal Revenue Service in the amount of \$984.17 and payable from General Account (Constable Clearing)
- 494 Order that warrant issue to Internal Revenue Service in the amount of \$984.17 representing amount withheld from fees of Horace Nash for Justice Court service of process for the month of October 1994 and payable from General Account (Constable Clearing)
- 495 Order that warrant issue to Norman Smith in the amount of \$1480.00 representing fees for service of process for Justice Court for the month of October 1994 and payable from General Account (Constable Clearing)
- 496 Order that warrant issue to Curtis Underwood in the amount of \$75.00 representing fees for performing marriage ceremonies and payable from General Account (Justice Court)
- 497 Order that warrant issue to Johnny Collins in the amount of \$25.00 representing fee for performing marriage ceremony and payable from General Account (Justice Court)

10-28

- 498 Order that warrant issue to Sunburst Bank, Greenwood in the amount of \$111,363.00 representing payment of principal in the amount of \$100,000.00, interest in the amount of \$11,337.50 and fee in the amount of \$25.50 on Leflore County, MS GO Nursing Home Bonds, dated November 1, 1977, and payable from General Account (Golden Age \$1.5 Mil Bond)

PAYROLL MANUAL CHECKS

October 1994

BANK OF COMMERCE

499 Warrant #0176 Order that warrant issue to The Bank of Commerce in the amount of \$58796.86 representing employee withholdings for Federal Tax Deposit at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

STATE TAX COMMISSION

500 Warrant #0177 Order that warrant issue to the State Tax Commission in the amount of \$3711.41 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

DEFERRED COMPENSATION PLAN c/o PERS

501 Warrant #0178 Order that warrant issue to the Government Employees' Deferred Compensation Plan of MS in the amount of \$1266.69 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

BANK OF COMMERCE

502 Warrant #0179 Order that warrant issue to the Bank of Commerce in the amount of \$274.11 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

THE VALLEY BANK

503 Warrant #0180 Order that warrant issue to The Valley Bank in the amount of \$1000.00 representing amount withheld from R. Moore for assignment of wages at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

MS DHS FEDERAL CREDIT UNION

504 Warrant #0181 Order that warrant issue to MS DHS Federal Credit Union in the amount of \$86.18 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

TUNICA COUNTY DHS--CHILD SUPPORT

505 Warrant #0182 Order that warrant issue to Tunica County DHS-Child Support in the amount of \$160.00 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

LEFLORE COUNTY DHS--CHILD SUPPORT

506 Warrant #0183 Order that warrant issue to Leflore County DHS--Child Support in the amount of \$1961.00 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

MARION TAYLOR

507 Warrant #0184 Order that warrant issue to Marion Taylor in the amount of \$165.00 representing amount withheld from a county employee for child support at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

JACKSON AREA FEDERAL CREDIT UNION

508 Warrant #0185 Order that warrant issue to Jackson Area Federal Credit Union in the amount of \$395.00 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

UNIFORM IMAGE

509 Warrant #0186 Order that warrant issue to Uniform Image in the amount of \$412.00 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

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October 1994

Page 2

BLUE CROSS GROUP INSURANCE

510 Warrant #0187 Order that warrant issue to Blue Cross Insurance in the amount of \$29800.84 representing amounts appropriated on and withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

EVLICO

511 Warrant #0188 Order that warrant issue to EVLICO in the amount of \$136.30 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

AMERICAN PUBLIC INSURANCE

512 Warrant #0189 Order that warrant issue to American Public Insurance in the amount of \$141.45 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

SECURITY LIFE INSURANCE

513 Warrant #0190 Order that warrant issue to Security Life Insurance in the amount of \$25.43 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

LAMAR LIFE INSURANCE

514 Warrant #0191 Order that warrant issue to Lamar Life Insurance in the amount of \$262.93 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

METROPOLITAN LIFE INSURANCE

515 Warrant #0192 Order that warrant issue to Metropolitan Insurance in the amount of \$80.75 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

TREY EVANS, CIRCUIT CLERK

516 Warrant #0193 Order that warrant issue to Trey Evans, Circuit Clerk, in the amount of \$195.77 representing final amount withheld from an employee for garnishment #14967 at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

SINGLETERY & THRASH, ATTORNEYS AT LAW

517 Warrant #0194 Order that warrant issue to Singletary & Thrash, Attorneys at Law, in the amount of \$279.87 representing amount withheld from an employee for garnishment #94-381 (Rankin County) at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

NEW YORK LIFE INSURANCE

518 Warrant #0195 Order that warrant issue to New York Life Insurance in the amount of \$116.00 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

COMMONWEALTH NATIONAL INSURANCE

519 Warrant #0196 Order that warrant issue to Commonwealth National Insurance in the amount of \$255.05 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

LIBERTY NATIONAL INSURANCE

520 Warrant #0197 Order that warrant issue to Liberty National Insurance in the amount of \$1040.93 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

265

October 1994

Page 3

AMERICAN FAMILY INSURANCE

S21 Warrant #0198 Order that warrant issue to American Family Insurance in the amount of \$506.16 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

COLONIAL INSURANCE

S22 Warrant #0199 Order that warrant issue to Colonial Life & Accident Insurance Company in the amount of \$3639.11 representing amount withheld from employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

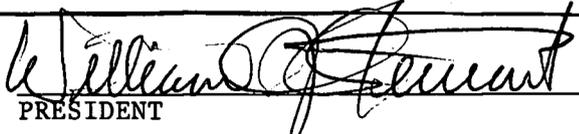
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MS

S23 Warrant #0200 Order that warrant issue to the Public Employees Retirement System of MS in the amount of \$43599.09 representing amounts withheld and appropriated on employees at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

MS EMPLOYMENT SECURITY COMMISSION

S24 Warrant #0201 Order that warrant issue to MS Employment Security Commission in the amount of \$387.27 representing amount for unemployment tax due for the 3rd Quarter of 1994 at this October Term of the Board of Supervisors and payable from Payroll Clearing Account.

IT IS ORDERED THAT THE BOARD DO NOW RECESS UNTIL MONDAY, OCTOBER 31, 1994.

  
PRESIDENT

266

MONDAY, OCTOBER 31, 1994, AT 4:00 P.M., BOARD MET PURSUANT TO RECESS. ALL MEMBERS PRESENT WITH THE EXCEPTION OF SUPERVISORS WOLFE AND MOORE. THE AGENDA FOR SAID MEETING TO-WIT:

PHILLIP B. WOLFE, Dist. 1  
GREENWOOD, MS

ROBERT E. MOORE, Dist. 2  
GREENWOOD, MS

WILLIAM J. STEWART, Dist. 3, President  
ITTA BENA, MS

ALIX H. SANDERS, Dist. 4  
GREENWOOD, MS

JAMES M. HOOPER, JR., Dist. 5, Vice-President  
SIDON, MS

## BOARD OF SUPERVISORS

### LEFLORE COUNTY

POST OFFICE BOX 1468  
GREENWOOD, MISSISSIPPI 38935-1468

TELEPHONE (601) 455-3904

FAX (601) 455-7965

WILLIS B. BRUMFIELD, Clerk  
GREENWOOD, MS

JAMES W. BURGOON, JR., Attorney  
GREENWOOD, MS

FREDRICK B. CLARK, Special Counsel  
GREENWOOD, MS

REGULAR MEETINGS  
EACH MONDAY AT 4:00 P.M.

### LEFLORE COUNTY BOARD OF SUPERVISORS

#### A G E N D A

OCTOBER 31, 1994

- 4:00 P.M. Discussion pertaining to the repairs to County bridge over Quiver River on County Road # 523.
- 4:15 P.M. Discussion in regard to arranging for cover material for Rubbish Landfill.
- 4:30 P.M. Charles Bowman, Jr. - Cost estimates for completion of work in the "Old Health Department" portion of the building under renovation on Market Street.
- 4:45 P.M. Other New Business.
- 5:30 P.M. Public Hearing - Leflore County Non-hazardous Solid Waste Management Plan.

267

525 ORDER REQUESTING FEDERAL EMERGENCY MANAGEMENT  
ASSOCIATION ASSISTANCE IN THE REPAIR OF QUIVER  
RIVER BRIDGE ON LEFLORE COUNTY ROAD 523

THERE NEXT CAME ON FOR CONSIDERATION the matter or receiving a report from the County Engineer detailing damage to bridge pilings on Quiver River Bridge on county road 523, said damages being caused by debris and log jamming on the north side of the bridge as a result of the ice storm in February of 1994, and

It appearing to the Board that the damages sustained by the bridge are a direct result of the ice storm which resulted in a federal declaration of emergency, and

It further appearing that Leflore County is eligible for benefits of the Federal Emergency Management Association program, it is hereby ordered that the Board make application to the appropriate authorities for financial assistance to defray the expense of repairing the Quiver River Bridge on county road 523.

So ordered on this the 31st day of October, 1994.

268

526

ORDER APPROVING PRIORITY DESIGNATION FOR  
COVER MATERIAL TRANSPORTED TO LANDFILL  
AT ITTA BENA

BE IT REMEMBERED that this Board of Supervisors has executed deliberate and conscientious efforts to appropriately cover the landfill at Itta Bena, heretofore closed by this Board of Supervisors in accordance with state and federal regulations.

Be it further remembered that this Board has previously provided for transporting dirt to said landfill to cover the area as required by law. On motion made by Supervisor Hooper, duly seconded by Supervisor Stewart, and unanimously approved by those members in attendance, it is hereby ordered that the matter of hauling cover material for the Itta Bena landfill and for rubbish (inert) landfill be given top priority by the Unit System Road Manager in order that cover material may be available on a timely basis.

So ordered on this the 31st day of October, 1994. It is noted that Supervisors Wolfe and Moore were absent and not voting.

269

527

ORDER RECEIVING REPORT OF ESTIMATED COST FOR REMODELING  
OLD HEALTH DEPARTMENT BUILDING ON MARKET STREET IN ORDER  
THAT SAID AREA MAY BE USED FOR YOUTH COURT AND YOUTH COURT  
COUNSELORS AND OTHER RELATED PURPOSES

THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving a report from Charles M. Bowman, Jr., Architect detailing to the Board the anticipated costs for the renovation of the Old Health Department on Market Street which is now being joined to the building being renovated for a Juvenile Housing Facility.

Having considered the report from Mr. Bowman, the Board found and determined that it is in the best interest of Leflore County to proceed on with the necessary renovations to courtrooms, offices, judges chambers, repairs to roof, installation of metal detectors, and other things considered by the Board.

It is hereby ordered that Mr. Charles M. Bowman, Jr. be, and he hereby is, authorized to prepare a change order to the contract with R & T Company to allow for remodeling, roof repair, metal detectors, and other items as discussed so that this Board may proceed on to completion the said renovation in progress. So ordered on this the 31st day of October, 1994.

270

528 ORDER APPROVING MODIFICATION OF LEFLORE COUNTY  
SOLID WASTE MANAGEMENT PLAN

BE IT REMEMBERED that this Board of Supervisors has set this date as the time for a public hearing on the question of amending its Solid Waste Management plan to allow for bringing nonhazardous household waste from outside Leflore County. Proof of Publication of the Board's notice is included herewith and made a part of this order.

At this meeting, all members were in attendance with the exception of Supervisor Moore, the Board's Environmentalist Dr. Dennis Truax, presented a detailed presentation of the revised\* solid waste management plan providing each member with a copy of the revised plan. The revision was discussed page by page openly and in great detail. All aspects of the revision were identified so that all in attendance could make whatever public comment which they wanted to make and voice any objection they wished to state.

The Board discussed the location, cost estimate, management procedures, whether or not the county would operate or contract for operation and of course whether or not the Board would allow waste from outside Leflore County to be brought to the landfill. There were no negative comments whatsoever. J. J. Ferguson, a local contractor, was present as were Jack Willis, County Engineer, Fredricka Stiffin of the Greenwood Commonwealth, Crista Brinkley of the Mississippi Supervisors Association, James W. Burgoon, Jr., Attorney for the Board, and Ricky Banks, Leflore County Sheriff. The meeting was filmed entirely by the Taxpayers Channel to be shown subsequently on their private television channel.

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At the conclusion of Dr. Truax's presentation, Supervisor Sanders introduced a motion calling for the approval of the revised Solid Waste Management Plan as presented to the Board by Dr. Dennis Truax. Supervisor Wolfe seconded the motion which, when voted upon, was approved unanimously by those members in attendance. So ordered on this the 31st day of October, 1994.

PROOF OF PUBLICATION

**PUBLIC NOTICE  
NOTICE OF PUBLIC HEARING  
ON THE LEFLORE COUNTY  
NONHAZARDOUS SOLID  
WASTE MANAGEMENT PLAN**

The Board of Supervisors of Leflore County will hold a public hearing on modifications to the proposed Leflore County Non-hazardous Solid Waste Management Plan at 5:30 P.M., October 31, 1994, in the Board Room of the Leflore County Courthouse, Greenwood, Mississippi. The purpose of the hearings will be to obtain input, comments or objections from the public regarding the plan. The Board of Supervisors is considering modifications of the plan for adoption and submittal to the Commission of Environmental Quality for the State of Mississippi to comply with the Nonhazardous Solid Waste Management Planning Act of 1991. A copy of the proposed plan and modifications are available for public review and comment at the Office of the Chancery Clerk, Leflore County Courthouse, Greenwood, Mississippi.

s/Dr. William J. Stewart  
President, Board of  
Supervisors  
Leflore County  
September 29, 1994

STATE OF MISSISSIPPI,  
CITY OF GREENWOOD,  
LEFLORE COUNTY

Before me, Pam Downing, a Notary Public,

of said County, personally appeared Ben Hudson  
Clerk of the Greenwood Commonwealth, a newspaper published in  
Leflore County, who, on oath, stated that the notice attached hereto was

published in said newspaper for 1 times, beginning

9-29 94, and ending 9-29

19 94, in the following issues, to-wit:

Vol. <u>98</u>	No. <u>231</u>	Dated <u>9-29</u>	19 <u>94</u>
Vol. _____	No. _____	Dated _____	19 _____
Vol. _____	No. _____	Dated _____	19 _____
Vol. _____	No. _____	Dated _____	19 _____
Vol. _____	No. _____	Dated _____	19 _____

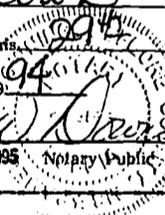
Printer's Fee \$ \_\_\_\_\_ Clerk's Fee \_\_\_\_\_

Ben Hudson Clerk

Sworn to and subscribed before me, this 29 day of

September 19 94

Samuel W. Davis  
My Commission Expires Sept. 24, 1995 Notary Public



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529 ORDER RECEIVING NOTICE OF INTENTION OF THE LEFLORE  
COUNTY BOARD OF SUPERVISORS TO RECEIVE BIDS FOR FUEL

NOTICE OF INTENTION OF THE LEFLORE COUNTY BOARD OF SUPERVISORS TO RECEIVE BIDS

The Leflore County Board of Supervisors, Greenwood, Mississippi, requests your firm bid for any or all of the following items: DIESEL FUEL, REGULAR UNLEADED, PREMIUM UNLEADED, and LP GASOLINE.

Bids will be received until 4:00 P.M., Monday, November 21, 1994 and opened immediately thereafter.

Specifications can be obtained from the Purchasing Department located in the Leflore County Courthouse, P.O. Box 8165, Greenwood, Mississippi 38935-8165 or by calling (601) 453-1549.

Only firm bids for a period of time commencing Tuesday, November 22, 1994, and running until Tuesday, February 22, 1995, will be considered. Any bid which is not a firm bid will be rejected.

A contract for the purchase of fuel shall be based upon the lowest firm price submitted, and if the bids received are unsatisfactory, the Board reserves the right to reject any and all said bids.

Sealed bids should be plainly marked "BID". Bids should be filed with the Chancery Clerk's office in the Leflore County Courthouse, P.O. Box 1468, Greenwood, Mississippi 38935-1468.

Given by order of the Leflore County Board of Supervisors on the 31st day of October, 1994.

( S E A L )

*Becky M. Kwong*  
BECKY M. KWONG, PURCHASING AGENT  
LEFLORE COUNTY, GREENWOOD, MS  
November 1 & 8, 1994

273

2/30

ORDER ALLOWING TRAVEL EXPENSE TO BE  
INCURRED BY BESSIE FLOWERS AND MARY  
ANN JOHNSON

Comes now Roscoe Gammill, E911 Coordinator, Leflore County, Mississippi, who represents to this Board of Supervisors that Bessie Flowers and Mary Ann Johnson should incur travel expenses in the performance of their job by traveling to: Grenada, MS, November 11-13, and November 18-20, 1994 and further requests that this Board of Supervisors authorize said request for travel authority on county business and that Leflore County, Mississippi, pay the actual costs incurred, not exceeding the legal limitations approved by law and only for those official expenses authorized by law.

Having received the above request and having determined that it is in the best interest of Leflore County that Bessie Flowers and Mary Ann Johnson be allowed to incur travel related expenses in the performance of their duties, and to later be reimbursed for said expense upon filing a documented travel voucher, therefore be it resolved that Bessie Flowers and Mary Ann Johnson be and they hereby are authorized to incur travel related expense in the performance of their duties and present to the Clerk of this Board of Supervisors a documented travel voucher consisting of cash receipts, invoices and other supporting data verifying expenses for allowance by this Board.

So ordered on this the 31th day of October 1994.

274

231

ORDER DESIGNATING SOUTHERN MICROFILM CORP.  
AS SOLE SOURCE VENDOR TO PROVIDE PLAT BOOKS  
1-7 AND TOWNSHIP PLATS FOR LEFLORE COUNTY

BE IT REMEMBERED that this Board of Supervisors, from time to time, updates, for security purposes, plat books and other records of the Chancery Clerk's Office; and

It appearing that there is sufficient need to warrant replacement of the existing plat books with updated indexes and most recently filed plats; and

It appearing that there have been numerous requests for such records and that Southern Microfilm Corp. is the only place to obtain a reproduction of the microfilmed records referred to, it is hereby ordered that Souther Microfilm Corp. be, and it hereby is, designated as sole source provider of plat books 1-7 and township plats.

It is further ordered that the Clerk of the Board may proceed with the acquisition of five such books from this sole source provider. So ordered on this the 31st day of October, 1994.

532

ORDER RECEIVING BUDGET AMENDMENTS  
FOR THE MONTH OF OCTOBER 1994

275

BUDGET AMENDMENTS

FUND	ACCOUNT*	ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	REASON FOR AMENDMENT
General County	Prior Year Advalem	0.00	10,410.87	10,410.87	Unbudgeted Revenue
	Reimb-DHS	174,000.00	1,000.00	175,000.00	Unbudgeted Revenue
	Reimb-State Civil Defense	0.00	18,000.00	18,000.00	Unbudgeted Revenue
	Reimb-Criminal Justice Grant	0.00	1,500.00	1,500.00	Unbudgeted Revenue
	Reimb-Family & Children's Services	7,700.00	1,000.00	8,700.00	Unbudgeted Revenue
	Total Revenue Amendments		31,910.87		
General County	General County Administration				
	Consumable Supplies	2,500.00	10,950.00	13,450.00	Unbudgeted Expenditures
	Capital Outlay	0.00	400.00	400.00	Unbudgeted Expenditures
	Total Expenditure Amendments		11,350.00		
General County	PBX Telephone				
	Capital Outlay	0.00	500.00	500.00	Unbudgeted Expenditures
	Total Expenditure Amendments		500.00		
General County	Department of Human Services				
	Capital Outlay	0.00	1,000.00	1,000.00	Unbudgeted Expenditures
	Total Expenditure Amendments		1,000.00		
General County	Family & Children's Services				
	Capital Outlay	0.00	1,000.00	1,000.00	Unbudgeted Expenditures
	Total Expenditure Amendments		1,000.00		
General County	Recreation				
	Contractual Services	0.00	500.00	500.00	Unbudgeted Expenditures
	Consumable Supplies	0.00	4,500.00	4,500.00	Unbudgeted Expenditures
	Grants, Subsidies & Allocations	15,500.00	(5,000.00)	10,500.00	Amend to other categories
	Total Expenditure Amendments		0.00		
General County	Advertising County Resources				
	Contractual Services	0.00	100.00	100.00	Unbudgeted Expenditures
	Consumable Supplies	0.00	200.00	200.00	Unbudgeted Expenditures
	Grants, Subsidies & Allocations	22,000.00	(300.00)	21,700.00	Amend to other categories
	Total Expenditure Amendments		0.00		

LEFLORE COUNTY

276

BUDGET AMENDMENTS

OCTOBER 1994

FUND	ACCOUNT	ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	REASON FOR AMENDMENT
General County	Interfund Transactions				
	Interfund Transfers	294,214.00	7,000.00	301,214.00	Transfer to Landfill Development
	Interfund Transfers	301,214.00	11,060.87	312,274.87	Transfer to Vocational Rehab.
	Total Expenditure Amendments		18,060.87		
	TOTAL GEN. CO. EXPEND. AMENDS.		31,910.87		
EMS Grant	Estimated Beginning Balance	12,157.00	2,678.93	14,835.93	Actual Beginning Balance
	Total Revenue Amendments		2,678.93		
EMS Grant	Consumable Supplies	0.00	10,450.00	10,450.00	Unbudgeted Expenditures
	Capital Outlay	0.00	12,731.00	12,731.00	Unbudgeted Expenditures
	Estimated Ending Balance	22,947.00	(20,502.07)	2,444.93	Unbudgeted Expenditures
	Total Expenditure Amendments		2,678.93		
Sheriff's Narcotics	Estimated Beginning Balance	26,000.00	6,670.75	32,670.75	Actual Beginning Balance
	Total Revenue Amendments		6,670.75		
Sheriff's Narcotics	Personal Services	15,835.00	(1,599.05)	14,235.95	Amend to other category
	Capital Outlay	0.00	8,269.80	8,269.80	Unbudgeted Expenditures
	Total Expenditure Amendments		6,670.75		
Mapping & Reappraisal	Estimated Beginning Balance	140,000.00	3,540.99	143,540.99	Actual Beginning Balance
	Prior Year Advallorem	0.00	300.00	300.00	Unbudgeted Revenue
	Land Redemption	0.00	30.01	30.01	Unbudgeted Revenue
	Total Revenue Amendments		3,871.00		
Mapping & Reappraisal	Data Processing				
	Contractual Services	69,600.00	(35,000.00)	34,600.00	Amend to other category
	Debt Service	0.00	38,871.00	38,871.00	Unbudgeted Expenditures
	Total Expenditure Amendments		3,871.00		
Vocational Rehab.	State Grant	0.00	11,580.43	11,580.43	Unbudgeted Revenue
	Transfers In	0.00	11,060.87	11,060.87	Unbudgeted Revenue
	Total Revenue Amendments		22,641.30		

LEFLORE COUNTY

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BUDGET AMENDMENTS

OCTOBER 1994

FUND	ACCOUNT	1	ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	REASON FOR AMENDMENT
Vocational Rehab.	Vocational Rehabilitation					
	Contractual Services		0.00	22,641.30	22,641.30	Unbudgeted Expenditures
	Total Expenditure Amendments			22,641.30		
CDBG ED-IF93	CDBG					
	Contractual Services		59,025.00	(100.00)	58,925.00	Amend to other category
	Consumable Supplies		0.00	100.00	100.00	Unbudgeted Expenditures
	Total Expenditure Amendments			0.00		
Roads & Bridges	Prior Year Advalorem		0.00	1,000.00	1,000.00	Unbudgeted Revenue
	Other State Shared Revenues		0.00	5,000.00	5,000.00	Unbudgeted Revenue
	Total Revenue Amendments			6,000.00		
Roads & Bridges	County Unit Road					
	Capital Outlay		0.00	6,000.00	6,000.00	Unbudgeted Expenditures
	Total Expenditure Amendments			6,000.00		
Landfill Development	Transfers In		0.00	7,000.00	7,000.00	Transfer from General County
	Total Revenue Amendments			7,000.00		
Landfill Development	Landfill Development					
	Contractual Services		0.00	7,000.00	7,000.00	Unbudgeted Expenditures
	Total Expenditure Amendments			7,000.00		

LEFLORE COUNTY

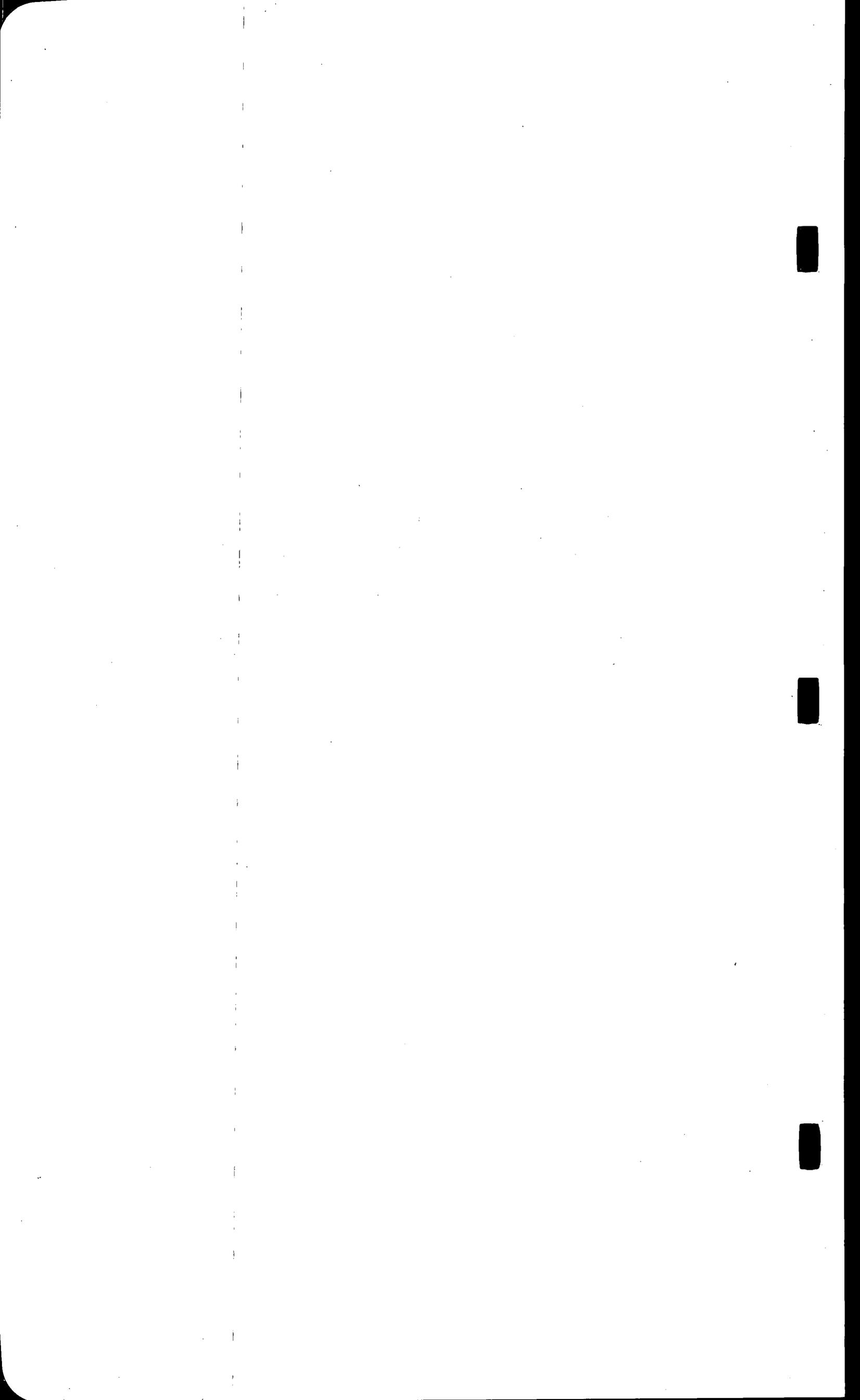
PAGE 3

IT IS ORDERED THAT THE BOARD DO NOW ADJOURN UNTIL THE NEXT MEETING IN COURSE.

  
PRESIDENT

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NOVEMBER 1994	BOOK 141
CLAIM	PAGE
543-	
972 Claims Docket	280
973 Order approving claims docket except for certain stated claims	280
974 Resolution finding and determining that the resolution declaring the intention of the Board of Supervisors of Leflore County, Mississippi, to issue General Obligation Bonds of the county in the maximum principal amount of two hundred thirty thousand dollars (\$230,000) adopted on the 3rd day of October, 1994, was duly published as required by law; that no written protest or other objection of any kind or character against the issuance of the bonds described in said resolution has been filed by the qualified electors; and authorizing the issuance of said bonds	285
975 Order requesting that the Corps of Engineers provide information to the Federal Emergency Management Association (FEMA) in order that persons benefited by Pelucia Creek Levee project in Leflore County may qualify for 500 Year Flood Zone Designation	288
976 Order employing James W. Burgoon, Jr. to represent Leflore County, Mississippi; F. L. (Ricky) Banks, individually and in his official capacity as Sheriff of Leflore County, Mississippi; Charlie Cooley, individually and in his official capacity as Deputy Sheriff of Leflore County, Mississippi; Phil Wolfe, Robert Moore, William Stewart, Alix H. Sanders, and James Hooper, individually and as Supervisors of Leflore County, Mississippi; in defense of suit filed by Jessie Mae Smith in Civil Action No. 2:94CV171-B-0 in the United States District Court for the Northern District of Mississippi, Delta Division	290
977 Petition and order for reduction of assessment of property of Mary Elizabeth Sudduth	292
978 Order allowing travel expense to be incurred by Kathleen Garrett and Lynne Banks for Data Processing Department	293
979 Order authorizing sole source purchase for the Chancery Clerk's Office	294



NOVEMBER 1994

BOOK 141

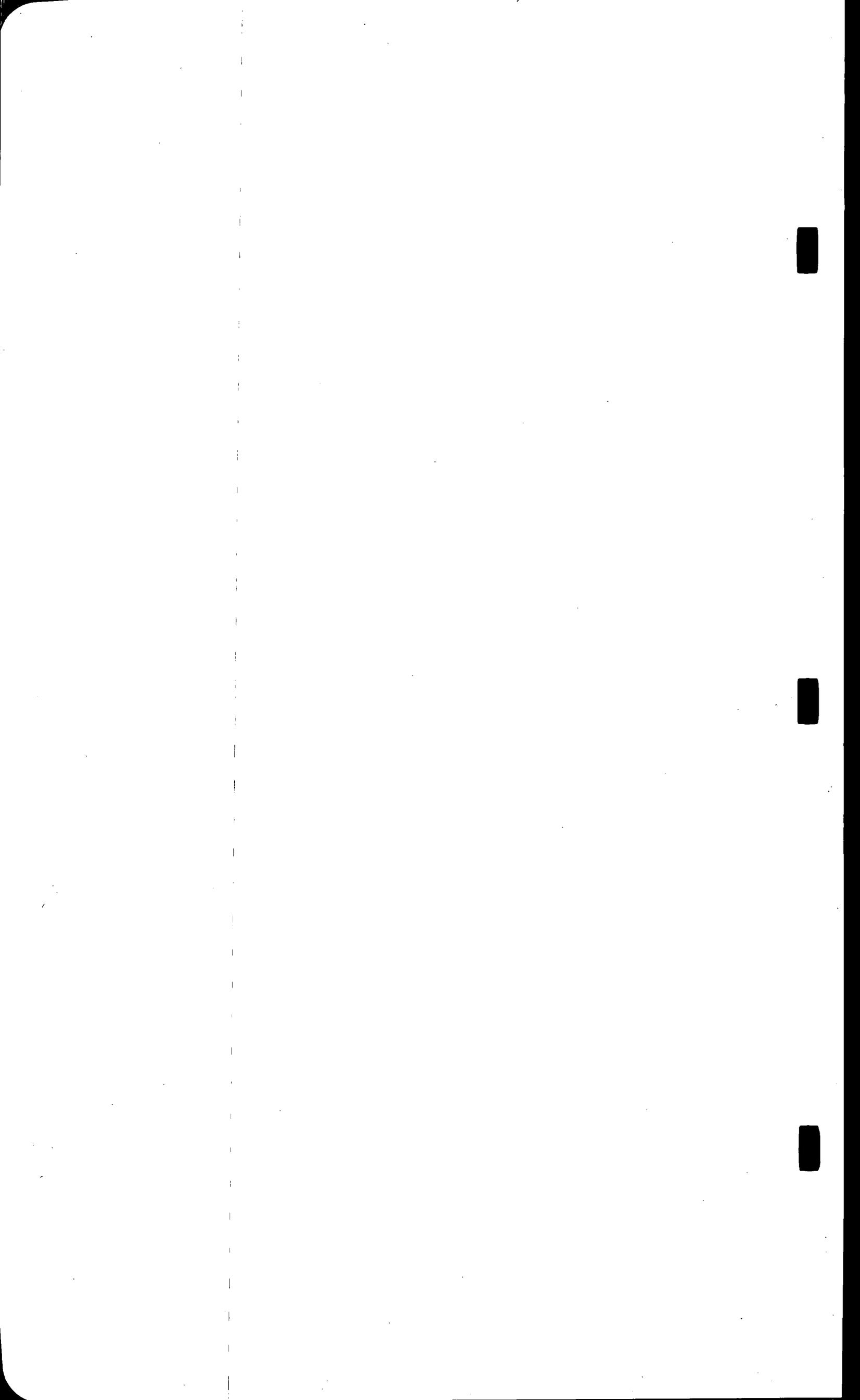
CLAIM

PAGE

- 980 Order receiving Notice of Intention of the Board of Supervisors of Leflore County to receive bids for the purchase or lease/purchase of one used pumper tanker combination fire truck 298
- 981 Order receiving program and project form for interim bridge inspection of designated "off system" bridges in Leflore County for the calendar year of 1995 300
- 982 Order receiving program and project form for interim bridge inspection of designated "on system" bridges in Leflore County for the calendar year of 1995 305
- 983 Order receiving approved lease agreement between Leflore County and Mississippi Department of Rehabilitation Services 310
- 984 Order receiving statement from Trustmark National Bank for the month of October 1994 315
- 985 Order receiving executed Change Order No. 1 in re: Municipal Building, Schlater, MS 316
- 986 Order receiving Yazoo Mississippi Delta Joint Water Management District report for the month of October 1994 318
- 987 Order receiving certificate of attendance for Curtis Underwood, Justice Court Judges Fall Seminar, October 13-14, 1994 322

BOOK 142

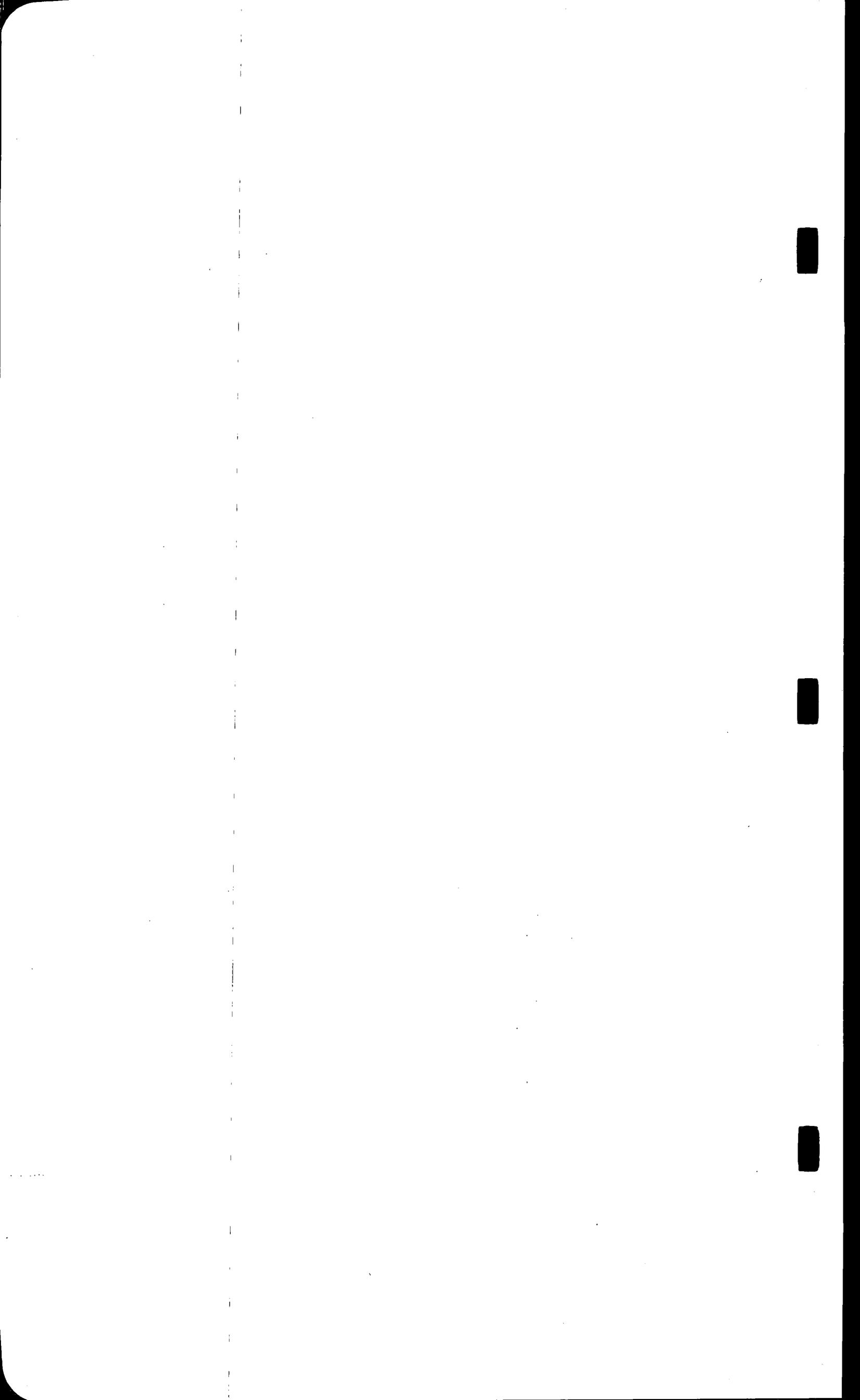
- 988 Order adopting amended redistricting plan establishing five (5) supervisor districts of Leflore County, MS; legally describing each district and each precinct; designating polling places (tables and maps attached); and setting forth the effective date of plan 1
- 989 Order that warrant issue to Franklin D. Abraham in the amount of \$89.66 representing overbid on tax sales redeemed September 1994 and payable from General Account ( General County ) 24
- 990 Order that warrant issue to Greenwood Leflore County Chamber of Commerce in the amount of \$3500.00 representing annual appropriation as budgeted for Delta Bank Festival and payable from General Account (Advertising County Resources) 24



NOVEMBER 1994

BOOK 142

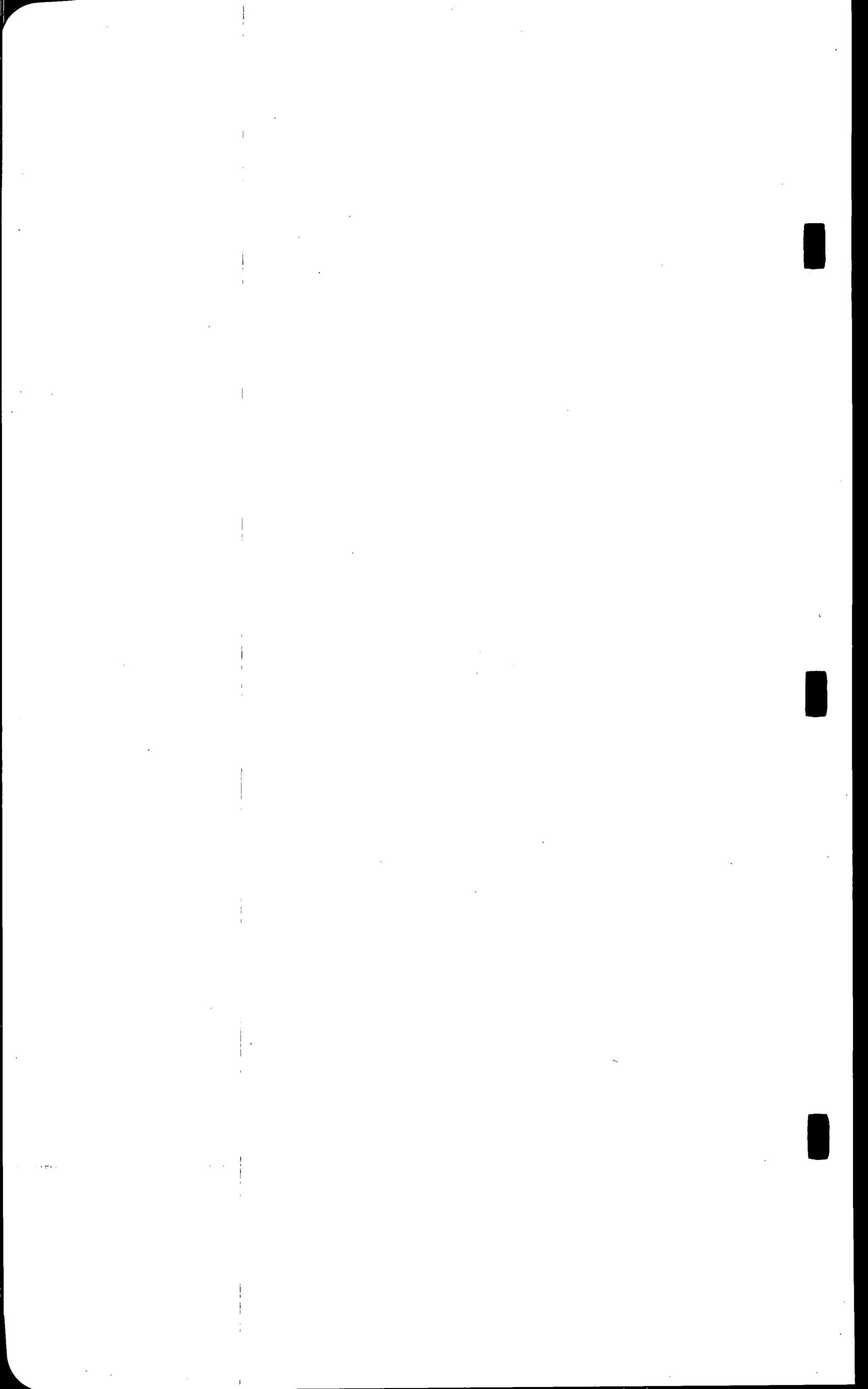
CLAIM	PAGE
991 Order receiving tabulation of bids for investment of \$671,000.00 GO Public Improvement Bonds, Series 1993 and \$1,128,894.77 Road and Bridge Bonds, Series 1994	25
992 Order that warrant issue to Bank of Commerce in the amount of \$671,000.00 representing investment of GO Public Improvement Bonds, Series 1993 funds in certificate of deposit until December 9, 1994, and payable from General Account (GO Public Improvement Bonds, Series 1993)	26
993 Order that warrant issue to Bank of Commerce in the amount of \$1,128,894.77 representing investment of Road and Bridge Bonds, Series 1994 funds certificate of deposit until December 9, 1994, and payable from General Account (Road and Bridge Bonds, Series 1994)	26
994 Order that warrant issue to North Central Planning and Development District in accordance with CDBG Project # 2-1139-037-ED-1F93 conditions in the amount of \$2,067.61 and payable from Leflore County Economic Development	26
995 Order that warrant issue to Willis Engineering, Inc. and Grenada Bank at Grenada in accordance with CDBG Project # 2-1139-037-ED-1F93 conditions in the amount of \$889.94 and payable from Leflore County Economic Development	26
996 Order that warrant issue to Mid-South Testing Laboratories, Inc. in accordance with CDBG Project # 2-1139-037-ED-1F93 conditions in the amount of \$3,627.60 and payable from Leflore County Economic Development	26
997 Order that warrant issue to J. J. Ferguson Sand & Gravel in accordance with CDBG Project #2-1139-037-ED-1F93 conditions in the amount of \$18,122.52 and payable from Leflore County Economic Development	26
998 Order abandoning section of county road 242 in sectional lots 3, 4 and 5 of section 1, township 18 north, range 1 east, and the southwest quarter south of Pelucia Creek in section 36, township 19 north, range 1 east	28
999 Order receiving briefing on flood mitigation project by Cliff Brumfield, Executive Director, Greenwood Leflore Industrial Board	32



NOVEMBER 1994

BOOK 142

CLAIM	PAGE
1000 Order finally approving ten (10) year exemption from ad valorem taxation (except state and school district ad valorem taxes) for Alex J. Malouf, Patricia Cash Malouf; The John Richard Collection, Inc.,; and Pat Cash, LTD.	34
1001 Order finally approving ten (10) year exemption from ad valorem taxation (except state and school district ad valorem taxes) for GATCO Fire Apparatus Co., Inc.	44
1002 Order authorizing development of plans for renovating a building on Browning Road heretofore known as the District Two Maintenance Shop	52
1003 Order authorizing sheriff to acquire certain law enforcement equipment.	53
1004 Order allowing travel expense to be incurred by Sara Kenwright, Tax Assessor, and Leroy Ware, Roy Dailey, Ginger Gregg, and Rebecca Seawright, Deputy Tax Assessors	56
1005 Order receiving statement of expenditures from American Red Cross for the month of October 1994	57
1006 Order receiving Change Order No. 1 in re: repair and renovations, interior offices, Leflore County Courthouse; Willmer Painting Co.	60
1007 Order receiving Construction Change Request No. 1 and Supplemental Agreement in re: SAP-42(13)S	61
1008 Order receiving letter from United States Department of Agriculture; Soil Conservation Service concurring with the Board's approval of the submittals for the filter material for cellular blocks in re: Palusha Bayou Pump Station and Box Bridge	64
1009 Order receiving disbursements of the Board of Supervisors, Leflore County, Mississippi for the month of October 1994	65
1010 Order receiving report of Leflore County Election Commissioners of account of registered voters by precinct as of November 5, 1994	66
1011 Order that warrant issue to Midwest Micro in the amount of \$2325.18 representing payment for one lap top computer and one monitor and payable from General Account (Data Processing)	68



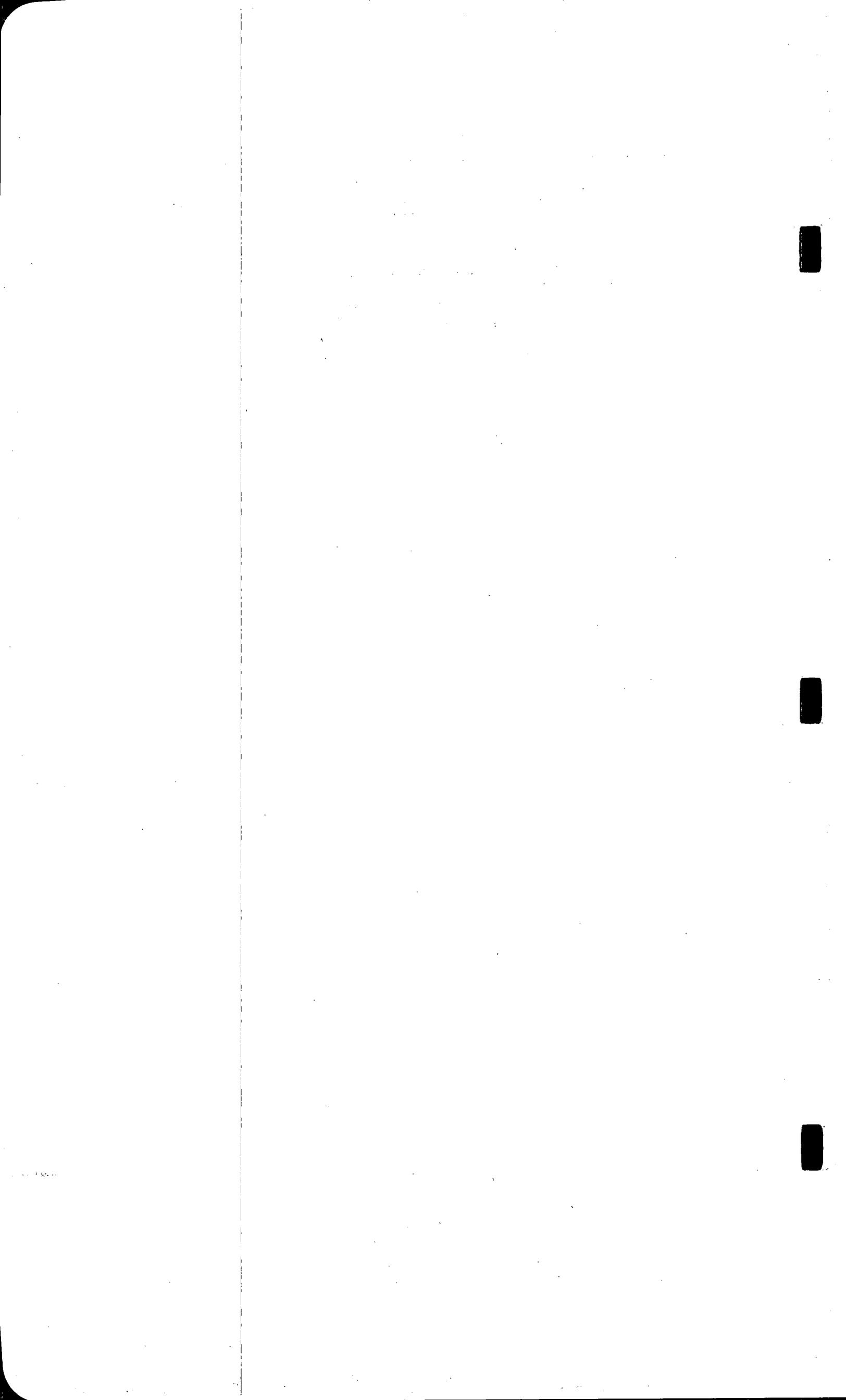
NOVEMBER 1994

BOOK 142

CLAIM

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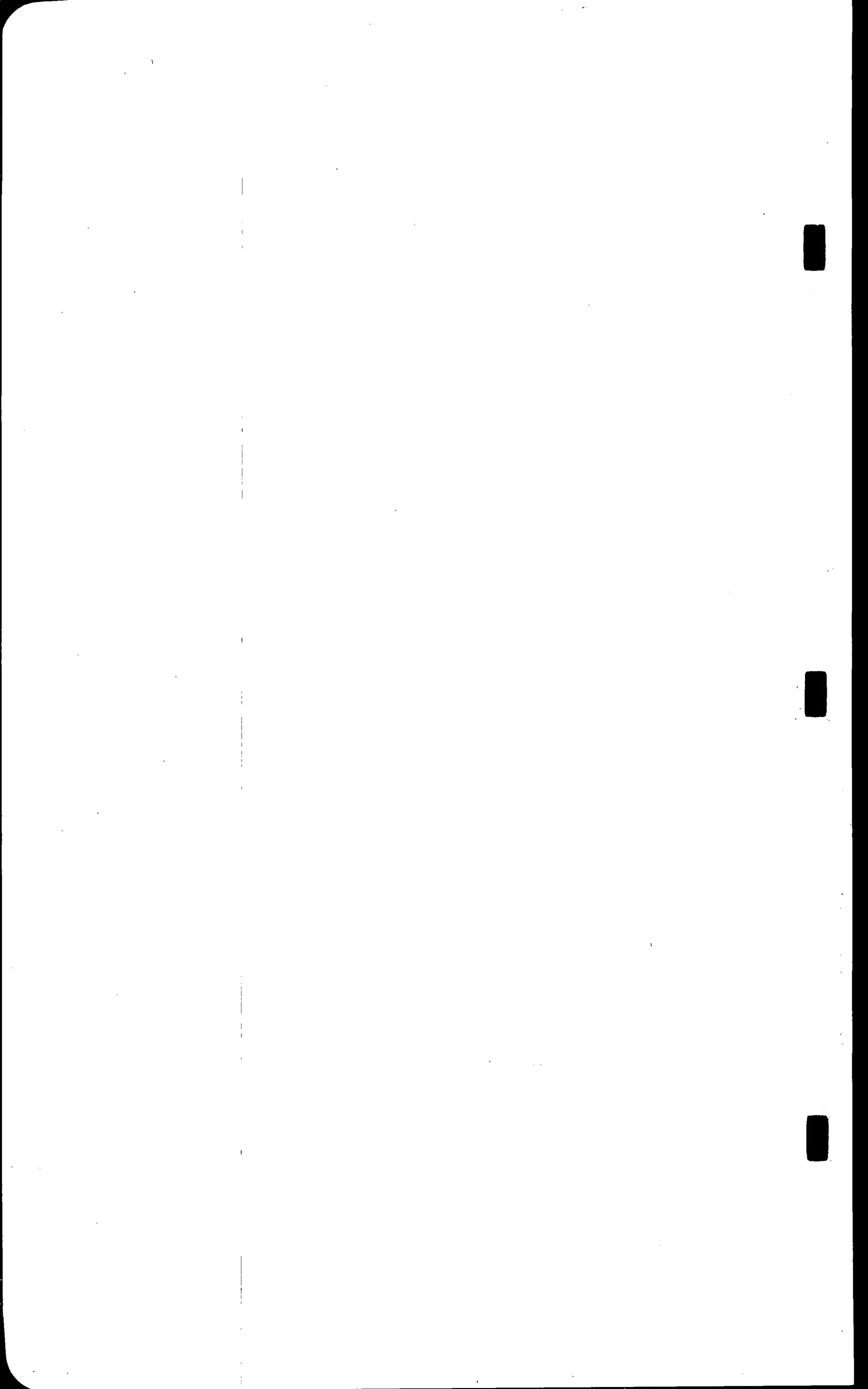
- 1012 Order that warrant issue to Moore Tree Care in the amount of \$1250.00 representing payment to remove dead wood from trees and to remove limbs extending over the roof of the building to stop falling limbs from damaging vehicles in the parking lot or striking persons entering and leaving the building on the west entrance and to help control the leaves from stopping up roof drainage and aggravating the persistent water leak on the west wing of the building and payable from General Account (Maintenance) 68
- 1013 Order that warrant issue to State Treasurer in the amount of \$6844.00 representing assessment collections and payable from General Account (State Assessment Fund) 68
- 1014 Order that warrant issue to Leflore Credit Bureau & Collection Agency, Inc. in the amount of \$1601.94 representing payment for collection fees for Justice Court and payable from General Account (Justice Crt) 68
- 1015 Order receiving statement from Sunburst Bank, Greenwood for the month of October 1994 69
- 1016 Order that warrant issue to Rebecca Seawright in the amount of \$64.31 representing payment for pre-approved travel expenses and payable from General Account (Tax Assessor) 70
- 1017 Order that warrant issue to Leroy Ware in the amount of \$30.53 representing payment for pre-approved travel expenses and payable from General Account (Tax Assessor) 70
- 1018 Order that warrant issue to Roy Dailey in the amount of \$122.50 representing payment for pre-approved travel expenses and payable from General Account (Tax Assessor) 70
- 1019 Order that warrant issue to Sara Kenwright in the amount of \$81.45 representing payment for pre-approved travel expenses and payable from General Account (Tax Assessor) 70
- 1020 Order that warrant issue to Ginger Gregg in the amount of \$63.84 representing payment for pre-approved travel expenses and payable from General Account (Tax Assessor) 70
- 1021 Order receiving bids and awarding contract for the purchase of fuel 72



NOVEMBER 1994

BOOK 142

CLAIM	PAGE
1022 Order receiving request from the clerk of the board to increase petty cash fund	75
1023 Order approving employment of Arthur Floyd for the Sheriff's Department	76
1024 Order approving overtime for unit system employees for hauling dirt to landfills	78
1025 Order approving \$200.00 per month salary supplement for Leflore County Tax Collector for the collection of real and personal ad valorem taxes for the Town of Itta Bena and providing for a 2% collection fee against said collections for her services	80
1026 Order determining to keep computer of Tax Collector/ Assessor on inventory	81
1027 Order receiving application of John R. Bunch, III to rezone certain property in section 24, township 19 north, range 1 east, Leflore County, Mississippi from single family residential (R-1) to conventional residential (R-2), and directing publication of notice of public hearing	82
1028 Order receiving Proof of Publication of disbursements of the Board of Supervisors, Leflore County, Miss. for the month of October 1994	86
1029 Order receiving Contract Change Order No. 1 in re: CDBG Project No. 2-1139-037-ED-1P93; J. J. Ferguson Sand and Gravel	87
1030 Order that warrant issue to Administrative Office of Courts in the amount of \$3624.26 representing net pay for court reporters as mandated by House Bill 548, effective August 1, 1993, and payable from General Account (General County)	89
1031 Order that warrant issue to Administrative Office of Courts in the amount of \$4616.34 representing gross pay together with fringe benefits for chancery court administrator in the amount of \$1226.87 and for circuit court administrators in the amount of \$3389.47 as mandated by Senate Bill 3096, effective July 1, 1994, and payable from General Account (General County)	89



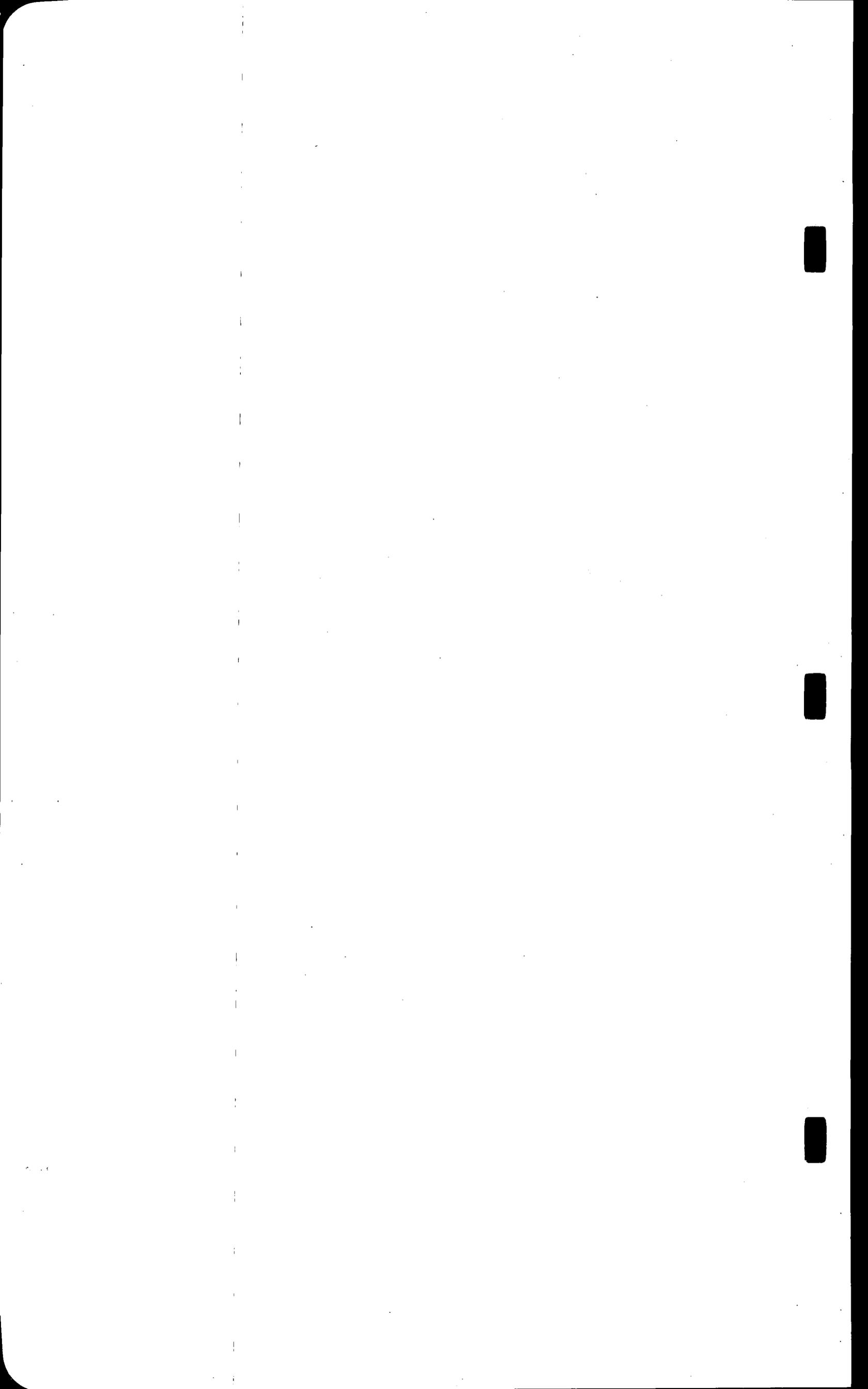
NOVEMBER 1994

BOOK 142

CLAIM

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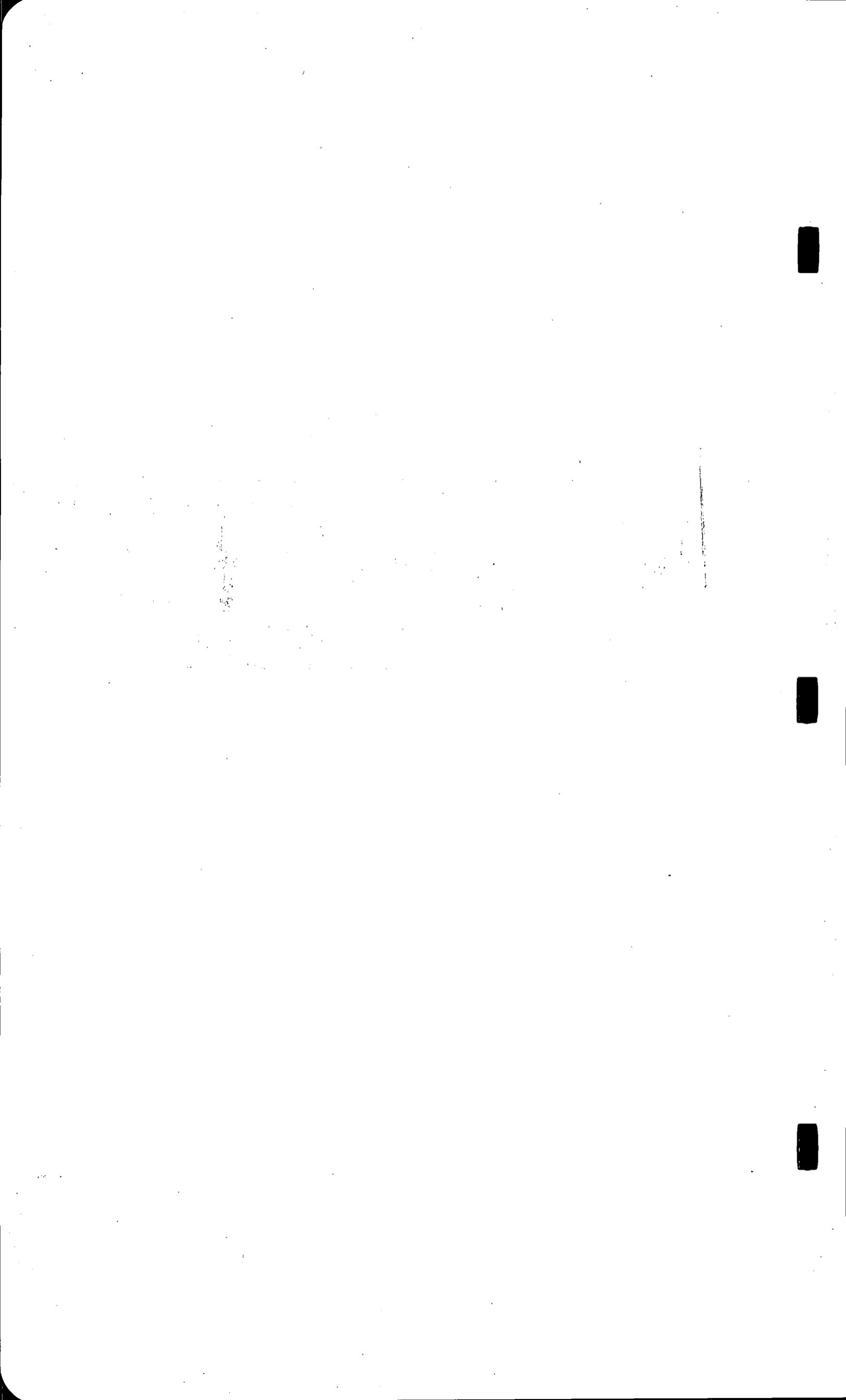
- 1032 Order that warrant issue to Leflore County General Account-Landfill Development in the amount of \$7,000.00 representing transfer as per budget amendment and payable from General Account (General County Interfund Transfers) 89
- 1033 Order that warrant issue to Leflore County General Account-Vocational Rehabilitation in the amount of \$11,060.87 representing transfer from General County as per budget amendment for the county's share of the renovation of Allied Enterprises building and payable from General Account (General County Interfund Transfers) 89
- 1034 Order that warrant issue to MS Delta Community College in the amount of \$3,363.30 representing maintenance ad valorem collections and payable from General Account (MDCC Maintenance) 89
- 1035 Order that warrant issue to MS Delta Community Colloge in the amount of \$1,681.65 representing building ad valorem collections and payable from General Account (MDCC Building) 89
- 1036 Order that warrant issue to MS State University in the amount of \$1535.61 representing ad valorem collections and payable from General Account(Agriculture Research) 89
- 1037 Order that warrant issue to MS Firefighters' Burn Center in the amount of \$420.42 representing ad valorem collections and payable from General Account (Burn Center) 89
- 1038 Order that warrant issue to Clayton Hackleman in the amount of \$40.00 representing payment for service as bailiff on October 17, 1994, and payable from General Account (County Court) 89
- 1039 Order that warrant issue to L. C. Andrews in the amount of \$1010.00 representing fees for service of process for Justice Court for the month of November 1994 and payable from General Account (Constable Clearing) 90
- 1040 Order that warrant issue to Horace Nash in the amount of \$520.83 representing fees for service of process for Justice Court for the month of November 1994 in the amount of \$1480.00 less levy amount withheld for the Internal Revenue Service in the amount of \$959.17 and payable from General Account (Constable Clearing) 90



NOVEMBER 1994

BOOK 142

CLAIM	PAGE
1041 Order that warrant issue to Internal Revenue Service in the amount of \$959.17 representing amount withheld from fees of Horace Nash for Justice Court service of process for the month of November 1994 and payable from General Account (Constable Clearing)	90
1042 Order that warrant issue to Norman Smith in the amount of \$1705.00 representing fees for service of process for Justice Court for the month of November 1994 and payable from General Account (Constable Clearing)	90
1043 Order that warrant issue to Johnny Collins in the amount of \$25.00 representing fee for performing marriage ceremony and payable from Genral Account (Justice Court)	90
1044 Resolution approving and authorizing the execution of an interlocal cooperation agreement between Leflore County, Mississippi, and the City of Greenwood, Miss. concerning the financing of improvements to a building jointly owned by said governmental entities and the leasing or other disposition of such building	92
1045 Order of the Board of Supervisors of Leflore County accepting the contract for Federal Aid Bridge Replacement Project No. BR-1762(1)B	104
1046 Order receiving application for use and occupancy agreement for the construction or adjustment of a utility within road or highway right-of-way; Illinois Central Railroad	106
1047 Order receiving Proof of Publication of Public Notice of order adopting amended redistricting plan establishing five supervisor districts of Leflore County, MS, etc.	109
1048 Order receiving Greenwood Leflore Airport Report for the months of September 1994 and October 1994	110
1049 Order receiving Restitution Center Report for the month of November 1994	116
1050 Order that warrant issue to Circuit Clerk Juror Account in the amount of \$6,308.00 representing transfer for juror warrant #'s 2257-2380 and payable from General Account (General County Interfund Transfers)	118



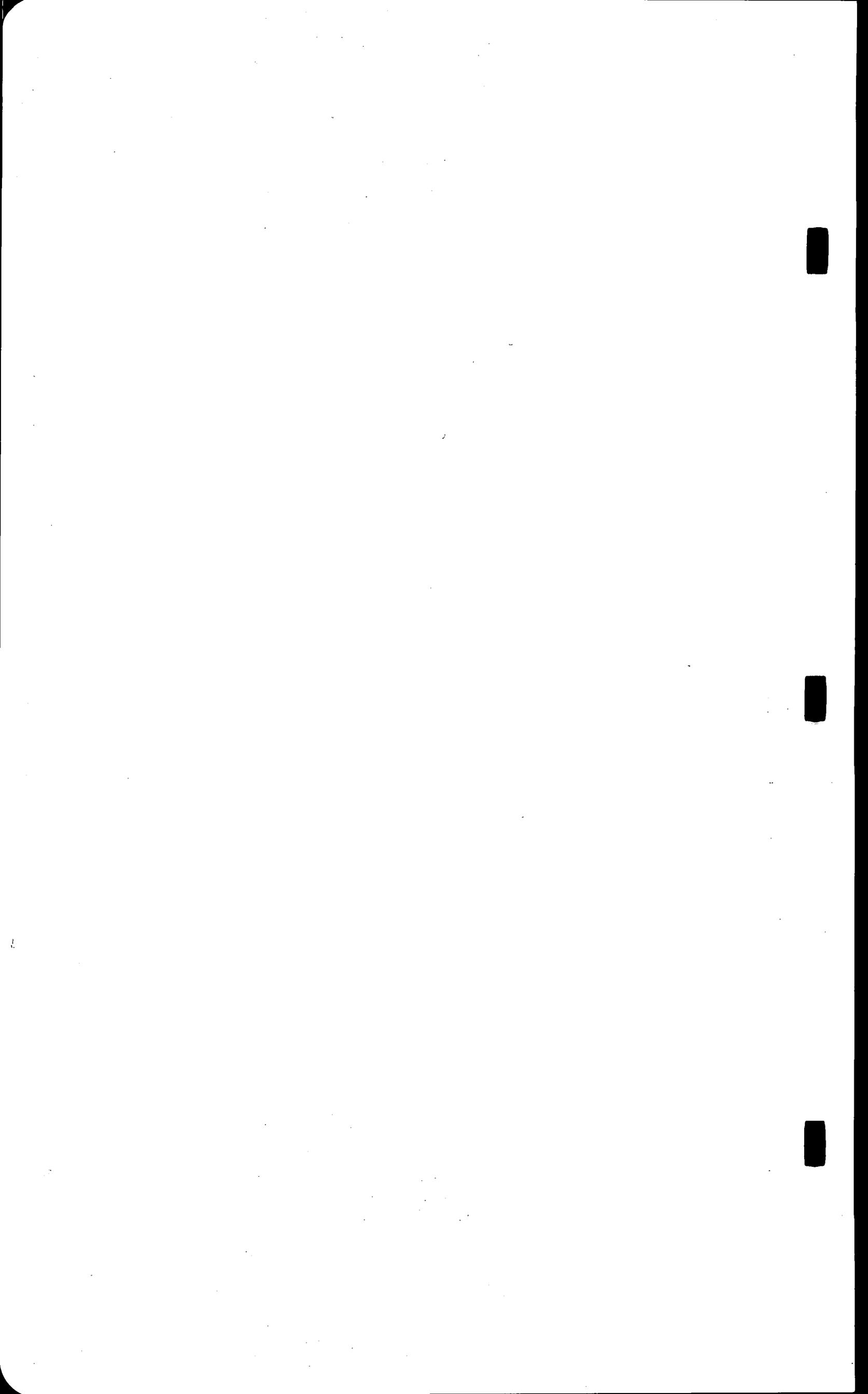
NOVEMBER 1994

BOOK 142

CLAIM

PAGE

- 1051 Order that warrant issue to Pat N. Jemison, Jr. in the amount of \$336.10 representing overbid on tax sales redeemed October 1994 and payable from General Account (General County) 118
- 1052 Order that warrant issue to Postmaster in the amount of \$155.00 representing box rent for box 8107 and payable from General Account (General County-DHS) 118
- 1053 Order that warrant issue to Moore Tree Care in the amount of \$1150.00 representing payment for trimming six magnolia trees and removing debris from courthouse lawn and payable from General Account (Maintenance of Public Buildings) 118
- 1054 Order that warrant issue to Chancery Clerk Petty Cash Fund in the amount of \$200.00 in order that the Petty Cash Fund of the Leflore County Chancery Clerk's Office be increased from \$300 to \$500 to cover allowable expenditures; the following introduced by Supervisor Sanders, seconded by Supervisor Stewart and unanimously approved November 21 and effective immediately and payable from General Account (General County) 118
- 1055 Order that warrant issue to Trustmark National Bank, Jackson, MS in the amount of \$142,423.75 representing payment of principal in the amount of \$70,000.00 and interest in the amount of \$72,423.75 on Leflore County, MS GO Refunding Bonds, Series 1994 and payable from General Account (GO Refunding, S1994 B & I) 118
- 1056-
- 1080 Orders regarding issuance of warrants relative to withholdings and county appropriations for October 1994 payable in November 1994 119
- 1081 Order receiving budget amendments for November 1994 122
- 1082-
- 1084 Void



STATE OF MISSISSIPPI  
COUNTY OF LEFLORE

BE IT REMEMBERED that this the first meeting of the Board of Supervisors of Leflore County, Mississippi, was held on the first Monday and the 7th day of November, 1994, the same being the time and place for holding said meeting when there were present Dr. William J. Stewart, President of said Board and Supervisor from District Three; Phillip B. Wolfe, Supervisor from District One; Robert E. Moore, Supervisor from District Two; Alix H. Sanders, Supervisor from District Four; James M. Hooper, Jr., Supervisor from District Five; Willis B. Brumfield, Clerk of the Board; James W. Burgoon, Jr., Attorney for the Board; and Ricky Banks, Sheriff, and the agenda for said meeting to-wit:

PHILLIP B. WOLFE, Dist. 1  
GREENWOOD, MS

ROBERT E. MOORE, Dist. 2  
GREENWOOD, MS

WILLIAM J. STEWART, Dist. 3, President  
ITTA BENA, MS

ALIX H. SANDERS, Dist. 4  
GREENWOOD, MS

JAMES M. HOOPER, JR., Dist. 5, Vice-President  
SIDON, MS

BOARD OF SUPERVISORS

LEFLORE COUNTY

POST OFFICE BOX 1468

GREENWOOD, MISSISSIPPI 38935-1468

TELEPHONE (601) 455-3904

FAX (601) 455-7965

WILLIS B. BRUMFIELD, Clerk  
GREENWOOD, MS

JAMES W. BURGOON, JR., Attorney  
GREENWOOD, MS

FREDRICK B. CLARK, Special Counsel  
GREENWOOD, MS

REGULAR MEETINGS  
EACH MONDAY AT 4:00 P.M.

LEFLORE COUNTY BOARD OF SUPERVISORS

A G E N D A

NOVEMBER 7, 1994

- 4:00 P.M. Date to hear objections, if any to the issuance of Two Hundred Thirty Thousand Dollars (\$230,000.) General Obligation Bonds for the purpose of renovating the Vocational Rehabilitation Building located at 706 Hwy 82 Bypass.
- 4:10 P.M. Official request that the Corps of Engineers furnish Necessary documents to Fema in Atlanta, in regard to status of Plausha Project so that area benefited will qualify for five hundred (500) year flood zone.
- 4:20 P.M. Discussion in regard to Circuit Judge Eugene M. Bogen requiring purchase and installation of metal detectors in the courtrooms, additional security, etc. (see letter in folder).
- 4:30 P.M. Employment of James W. Burgoon, Jr. to represent Leflore County in Civil Action No. 2:94CV171-B-0.
- 4:40 P.M. Sara Kenwright, Leflore County Tax Assessor/Collector.
- 4:50 P.M. Other New Business.

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973 ORDER APPROVING CLAIMS DOCKET  
EXCEPT FOR CERTAIN STATED CLAIMS

It appearing to the Board of Supervisors of Leflore County, Mississippi, that the Claims Docket has been called and the claims passed on in the order of the entries and allowed or rejected, on due proof; and

It appearing to the Board that the Claims Docket specifies the name of each claimant, the number of the claim, the amount allowed, and on what account; and

It appearing to the Board that the President of the Board of Supervisors has checked the claims docket at the close of each day's business; and

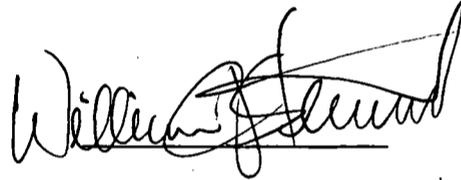
It appearing to the Board that the claims hereinafter referred to, payment of which is directed, have been in all respects duly and legally audited, filed and entered in the Claims docket, passed upon and approved by the Board and the President hereof, all as required by law, and that said claims are lawful claims against the county and should be allowed and paid;

It is therefore ordered by this Board that the following claim numbers entered in the November Claims Docket, excepting therefrom claim numbers 724 and 809 of the General County Fund and claim number 945 of the Roads and Bridges Fund, be and the same are approved, allowed, and payment therefore authorized and directed as required by law.

FUND NAME	FROM	THROUGH
General County	543	810
EMS Grant	811	812

E911 Emergency Communications	813	821
Law Library	822	825
Sheriff's Narcotics	826	826
Solid Waste	827	845
Computer 1994	846	846
Mapping and Reappraisal	847	873
GO Public Improvement S 1994 (Fire)	874	875
Fire Protection	876	893
Juvenile Holding Center	894	894
Public Works	895	897
Palusha Bayou Project	898	899
Roads and Bridges	900	966
Road & Bridge Bond Fund S 1994	967	968
GO Public Improvement B & I S 1993	969	969
Bridge GO Refunding S 1989	970	970
Hospital GO Refunding S 1989	971	971
Landfill Development Fund	972	972

It is further ordered by the Board that no claims be continued. All members present voting "AYE". Ordered on this the 7th day of November, 1994.



PRESIDENT

282.

The Board of Supervisors of Leflore County, Mississippi, took up for consideration a resolution declaring the intention of the Board of Supervisors of Leflore County, Mississippi, to issue general obligation bonds of said County in the maximum principal amount of Two Hundred Thirty Thousand Dollars (\$230,000) to raise money for the purpose of repairing, reconstructing, remodeling and enlarging public buildings, office buildings and related facilities, within and for said County, and directing publication of notice of such intention, adopted on October 3, 1994. The Clerk reported that as directed by the aforesaid resolution, the same was published once a week for at least three (3) consecutive weeks in the Commonwealth, a newspaper published in and having a general circulation in said County and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, the first publication of said resolution having been made not less than twenty-one (21) days prior to November 7, 1994, the date upon which this Board proposed to direct the issuance of said bonds, and the last publication having been made not more than seven (7) days prior to said date, said resolution having been published in said newspaper on October 11, 18, 25 and November 1, 1994, as evidenced by the publisher's affidavit which the Clerk did then and there exhibit to the Board.

It was thereupon ordered that the aforesaid proof of publication be spread at length upon the minutes of the Board, said proof of publication being in words and figures as follows:

PROOF OF PUBLICATION

The Board of Supervisors of Leflore County, Mississippi, took up for consideration the matter of issuing general obligation bonds of said County. After a discussion of the subject, Supervisor Alix H. Sanders offered and moved the adoption of the following resolution:

**RESOLUTION DECLARING THE INTENTION OF THE BOARD OF SUPERVISORS OF LEFLORE COUNTY, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE COUNTY IN THE MAXIMUM PRINCIPAL AMOUNT OF TWO HUNDRED THIRTY THOUSAND DOLLARS (\$230,000) TO RAISE MONEY FOR THE PURPOSE OF REPAIRING, RECONSTRUCTING, REMODELING AND ENLARGING PUBLIC BUILDINGS, OFFICE BUILDINGS AND RELATED FACILITIES, WITHIN AND FOR THE COUNTY, AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.**

WHEREAS, the Board of Supervisors of Leflore County, Mississippi (the "Board" of the "County"), acting for and on behalf of the County, hereby finds, determines, adjudicates and declares as follows:

1. It is necessary and in the public interest to issue general obligation bonds of the County in the maximum principal amount of Two Hundred Thirty Thousand Dollars (\$230,000) to raise money for the purpose of equipping, repairing, reconstructing, remodeling and enlarging public buildings, office buildings and related facilities, within and for the County.

2. The assessed value of all taxable property within the County, according to the last completed assessment for taxation, is One Hundred Twenty-two Million Nine Hundred Eleven Thousand Five Hundred Forty-six Dollars (\$122,911,546); the County has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 19-9-5, Mississippi Code of 1972, in the amount of Twelve Million Six Hundred Ninety Thousand Dollars (\$12,690,000), and outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 19-9-5, Mississippi Code of 1972 (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of Thirteen Million One Hundred Thirty Thousand Dollars (\$13,130,000); the issuance of the bonds hereinafter proposed to be issued, when added to the outstanding bonded indebtedness of the County, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of taxable property within the County, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of taxable property within the County, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the County.

3. The County is authorized by Sections 19-9-1 through 19-9-31, Mississippi Code of 1972, to issue the bonds hereinafter proposed to be issued for the purpose hereinafter set forth, for which purpose there are no other available funds on hand.

4. The County reasonably expects that it will incur expenditures for the Authorized Purpose (as hereinafter defined) prior to the issuance of the Bonds (as hereinafter defined), and that it should declare its official intent to reimburse expenditures made in anticipation of the issuance of the Bonds.

STATE OF MISSISSIPPI,  
CITY OF GREENWOOD,  
LEFLORE COUNTY

Before me, DAM DOWNING, a Notary Public,

of said County, personally appeared GINA PALMERTRAS Clerk of the Greenwood Commonwealth, a newspaper published in Leflore County, who, on oath, stated that the notice attached hereto was

published in said newspaper for FOUR times, beginning

OCT. 11 1994, and ending NOV. 1

1994, in the following issues, to-wit:

Vol. 98 No. 241 Dated OCTOBER 11 1994

Vol. 98 No. 247 Dated OCTOBER 18 1994

Vol. 98 No. 253 Dated OCTOBER 25 1994

Vol. 98 No. 259 Dated NOVEMBER 1 1994

Vol. \_\_\_\_\_ No. \_\_\_\_\_ Dated \_\_\_\_\_ 19\_\_

Vol. \_\_\_\_\_ No. \_\_\_\_\_ Dated \_\_\_\_\_ 19\_\_

Printer's Fee \$ \_\_\_\_\_ Clerk's Fee \_\_\_\_\_

Gina Palmertras Clerk

Sworn to and subscribed before me, this 11 day of

November 1994

Dam Downing Notary Public

My Commission Expires Sept. 24, 1995

Notary Public

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NOW, THEREFORE, BE IT  
RESOLVED BY THE BOARD  
AS FOLLOWS:

SECTION 1. The Board hereby declares its intention to issue general obligation bonds of the County in the maximum principal amount of Two Hundred Thirty Thousand Dollars (\$230,000) (the "Bonds") to raise money for the purpose of equipping, repairing, reconstructing, remodeling and enlarging public buildings, office buildings and related facilities, within and for the County (the "Authorized Purpose"). Pursuant to Section 1.150-2 of the Treasury Regulation (the "Reimbursement Regulations"), the Board hereby declares its official intent to reimburse expenditures made for the Authorized Purpose prior to the issuance of the Bonds with proceeds of the Bonds to the extent permitted by the Reimbursement Regulations. The Bonds will be general obligations of the County payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a tax to be levied annually upon all the taxable property within the geographical limits of the County, which tax, together with any other moneys available for such purpose, shall be sufficient to provide for the payment of the principal of and the interest on the Bonds according to the terms thereof.

SECTION 2. The Board proposes to direct the issuance of the Bonds in the amount, for the purpose and secured as aforesaid at a meeting of the Board to be held at its regular meeting place in the Courthouse of the County in the City of Greenwood, Mississippi, at 4:00 o'clock P.M. on November 7, 1994, or at some meeting held subsequent thereto. If twenty percent (20%), or fifteen hundred (1,500), whichever is less, of the qualified electors of the County shall file with the Clerk of the Board a written protest against the issuance of the Bonds on or before the aforesaid date and hour, then the Bonds shall not be issued unless authorized at an election on the question of the issuance of the Bonds to be called and held as provided by law. If no protest be filed, then the Bonds may be issued without an election on the question of the issuance thereof at any time within a period of two (2) years after the date above specified.

SECTION 3. This resolution shall be published once a week for at least three (3) consecutive weeks in the Commonwealth, a newspaper published in and having a general circulation in the County and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 4. The Clerk of the Board shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Board on the date and hour specified in Section 2 hereof.

Supervisor James M. Hooper, Jr. seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Supervisor Robert Moore  
voted: aye

Supervisor William Stewart  
voted: aye

Supervisor Alix H. Sanders  
voted: aye

Supervisor James Hooper,  
Jr. voted: aye

Supervisor Phil Wolfe  
voted: aye

The motion having received the affirmative vote of a majority of the members present, the President of the Board declared the motion carried and the resolution adopted, on this the 3rd day of October, 1994.

/s/William J. Stewart  
President, Board of Super-  
visors

ATTEST:  
/s/Willis B. Brumfield  
Clerk, Board of Supervisors  
(SEAL)

October 11, 18 & 25, 1994  
& November 1, 1994

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The hour of 4:00 o'clock P.M. on November 7, 1994, having passed, the Clerk further reported that no written protest or other objection of any kind or character against the sale and issuance of bonds described in the aforesaid resolution had been filed or presented by the qualified electors on or before the aforesaid date and hour.

After a discussion of the subject, Supervisor William Stewart offered and moved the adoption of the following resolution:

974 RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION DECLARING THE INTENTION OF THE BOARD OF SUPERVISORS OF LEFLORE COUNTY, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE COUNTY IN THE MAXIMUM PRINCIPAL AMOUNT OF TWO HUNDRED THIRTY THOUSAND DOLLARS (\$230,000) ADOPTED ON THE 3RD DAY OF OCTOBER, 1994, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO WRITTEN PROTEST OR OTHER OBJECTION OF ANY KIND OR CHARACTER AGAINST THE ISSUANCE OF THE BONDS DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING THE ISSUANCE OF SAID BONDS.

WHEREAS, the Board of Supervisors of Leflore County, Mississippi (the "Board"), acting for and on behalf of Leflore County, Mississippi (the County"), hereby finds, determines, adjudicates and declares as follows:

1. On the 3rd day of October, 1994, the Board did adopt a certain resolution entitled "RESOLUTION DECLARING THE INTENTION OF THE BOARD OF SUPERVISORS OF LEFLORE COUNTY, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE COUNTY IN THE MAXIMUM PRINCIPAL AMOUNT OF TWO HUNDRED THIRTY THOUSAND DOLLARS (\$230,000) TO RAISE MONEY FOR THE PURPOSE OF REPAIRING, RECONSTRUCTING, REMODELING AND ENLARGING PUBLIC BUILDINGS, OFFICE BUILDINGS AND RELATED FACILITIES, WITHIN AND FOR THE COUNTY, AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION," wherein the Board found, determined and adjudicated that it is necessary that bonds of the County be issued in the amount and for the purpose aforesaid, declared its intention to issue said bonds, and fixed 4:00 o'clock P.M. on November 7, 1994, as the date and hour on which it proposed to direct the issuance of said bonds, on or prior to which date and hour any protests to be made against the issuance of such bonds were required to be filed.

2. As required by law and as directed by the aforesaid resolution, said resolution was published once a week for at least three (3) consecutive weeks in the Commonwealth, a newspaper published in and having a general circulation in the County and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, the first publication having been made not less than twenty-one (21) days prior to November 7, 1994, the date upon which

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the Board proposed to direct the issuance of the bonds described therein, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on October 11, 18, 25 and November 1, 1994, as evidenced by the publisher's affidavit heretofore presented and filed.

3. On or prior to the hour of 4:00 o'clock P.M. on November 7, 1994, no written protest or other objection of any kind or character against the issuance of the bonds described in the aforesaid resolution had been filed or presented by qualified electors of the County.

4. The Board is now authorized and empowered by the provisions of Sections 19-9-1 through 19-9-31, Mississippi Code of 1972, to issue the hereinafter described bonds without an election on the question of the issuance thereof.

5. The amount of said bonds so proposed to be issued, when added to the outstanding indebtedness of the County, will not exceed any constitutional or statutory limitation of indebtedness.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1. General obligation bonds of the County shall be and are hereby authorized to be issued in the maximum principal amount of Two Hundred Thirty Thousand Dollars (\$230,000) to raise money for the purpose of repairing, reconstructing, remodeling and enlarging public buildings, office buildings and related facilities. Such bonds will be general obligations of the County payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to rate or amount upon all the taxable property within the geographical limits of the County.

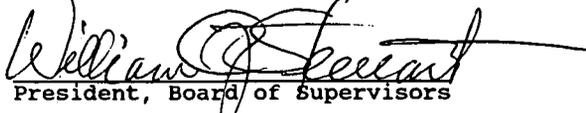
SECTION 2. Said bonds shall be issued and offered for sale in accordance with further orders and directions of the Board.

Supervisor Phil Wolfe seconded the motion to adopt the foregoing resolution and the question being put to a roll call vote, the result was as follows:

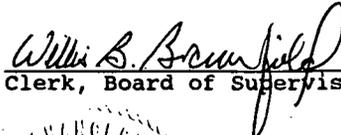
Supervisor Robert Moore	voted: <u>Yes</u>
Supervisor William Stewart	voted: <u>Yes</u>
Supervisor Alix H. Sanders	voted: <u>Yes</u>
Supervisor James Hooper, Jr.	voted: <u>Yes</u>
Supervisor Phil Wolfe	voted: <u>Yes</u>

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The motion having received the affirmative vote of a majority of the members of the Board present, the President declared the motion carried and the resolution adopted this, the 7th day of November, 1994.

  
President, Board of Supervisors

ATTEST:

  
Clerk, Board of Supervisors



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975

ORDER REQUESTING THAT THE CORPS OF ENGINEERS PROVIDE INFORMATION TO THE FEDERAL EMERGENCY MANAGEMENT ASSOCIATION (FEMA) IN ORDER THAT PERSONS BENEFITED BY PELUCIA CREEK LEVEE PROJECT IN LEFLORE COUNTY MAY QUALIFY FOR 500 YEAR FLOOD ZONE DESIGNATION

BE IT REMEMBERED that this Board of Supervisors has heretofore engaged in several contracts necessitated by improvements to the Pelucia Creek Levee System to eliminate flooding caused by Pelucia Creek. The Pelucia Creek Levee Project has now proceeded to the point where approximately 98% of the project is complete and levees have been brought practically to the Yazoo River; and

It appearing that now all persons affected by the Pelucia Creek Levee System should qualify for a 500 year flood zone designation, after reviewing all data on the project, it is hereby ordered that the President of the Board write, Mr. Johnny Sanders, Project Engineer, Pelucia Creek Levee Contract, and request that his agency furnish the necessary information to FEMA so that Leflore County residential and commercial property protected by the Pelucia Creek Levee System may qualify for a 500 year flood zone designation. So ordered on this the 7th day of November, 1994.

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PHILLIP B. WOLFE, Dist. 1  
GREENWOOD, MS

ROBERT E. MOORE, Dist. 2  
GREENWOOD, MS

WILLIAM J. STEWART, Dist. 3, President  
ITIA BENA, MS

ALIX M. SANDERS, Dist. 4  
GREENWOOD, MS

JAMES M. HOOPER, JR., Dist. 5, Vice-President  
SIDON, MS

**BOARD OF SUPERVISORS**

**LEFLORE COUNTY**

POST OFFICE BOX 1468

GREENWOOD, MISSISSIPPI 38935-1468

TELEPHONE (601) 455-3904

FAX (601) 455-7965

WILLIS B. BRUMFIELD, Clerk  
GREENWOOD, MS

JAMES W. BURGOON, JR., Attorney  
GREENWOOD, MS

FREDRICK B. CLARK, Special Counsel  
GREENWOOD, MS

REGULAR MEETINGS  
EACH MONDAY AT 4:00 P.M.

November 7, 1994

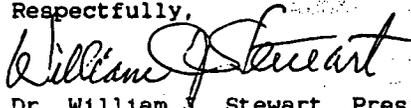
Mr. Johnny Sanders  
Vicksburg District, Corps of Engineers  
2101 North Frontage Road  
Vicksburg, MS 39180-5191

Dear Mr. Sanders:

Levee work by the Corps of Engineers on the Pelucia Creek has progressed to a point where we believe adjacent property will now qualify for a five hundred (500) year flood zone designation. Both residential and commercial property in the area would benefit tremendously by this change. The Staple Cotton Cooperative Association warehouses near the project on the west side of Highway 49 are now completely protected by the levee work and the five hundred (500) year flood zone designation would save the association a considerable sum of money. Several subdivisions including Rising Sun where low-moderate income housing is located are now protected and would benefit by the five hundred (500) year flood zone designation.

We respectfully request that you advise Federal Emergency Management Association-MS Project Manager, Mitigation Division, Susan Wilson (404) 852-4420, 1371 Peachtree NE, Suite 735, Atlanta, GA 30309 of these improvements in order that her agency may reevaluate the flood zone.

Respectfully,



Dr. William J. Stewart, President  
Leflore County Board of Supervisors

WJS/lb

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976

ORDER EMPLOYING JAMES W. BURGOON, JR. TO REPRESENT LEFLORE COUNTY, MISSISSIPPI; F.L. (RICKY) BANKS, INDIVIDUALLY AND IN HIS OFFICIAL CAPACITY AS SHERIFF OF LEFLORE COUNTY, MISSISSIPPI; CHARLIE COOLEY, INDIVIDUALLY AND IN HIS OFFICIAL CAPACITY AS DEPUTY SHERIFF OF LEFLORE COUNTY, MISSISSIPPI; PHIL WOLFE, ROBERT MOORE, WILLIAM STEWART, ALIX H. SANDERS, AND JAMES HOOPER, INDIVIDUALLY AND AS SUPERVISORS OF LEFLORE COUNTY, MISSISSIPPI; IN DEFENSE OF SUIT FILED BY JESSIE MAE SMITH IN CIVIL ACTION NO. 2:94CV171-B-0 IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF MISSISSIPPI, DELTA DIVISION

It appearing unto the Board that Jessie Mae Smith, field suit against Leflore County, Mississippi, F. L. (Ricky) Banks, Charlie Cooley, Phil Wolfe, Robert Moore, William Stewart, Alix H. Sanders, and James Hooper in the United States District Court for the Northern District of Mississippi, Delta Division, in Civil Action No. 2:94CV171-B-0, said suit involving allegations by Jessie Mae Smith, and it further appearing unto the Board that the Board of Supervisors should employ an attorney to represent Sheriff F. L. (Ricky) Banks, Deputy Sheriff Charlie Cooley, and the members of the Board of Supervisors in said litigation.

IT IS, THEREFORE, ORDERED AND ADJUDGED that JAMES W. BURGOON, JR., Attorney at Law, be and he is hereby employed, authorized, and directed to represent Sheriff F. L. (Ricky) Banks, Deputy Sheriff Charlie Cooley, and the members of the Board of Supervisors in defense of that certain suit styled *JESSIE MAE SMITH VS. LEFLORE COUNTY, MISSISSIPPI; F. L. (RICKY) BANKS, INDIVIDUALLY AND IN HIS OFFICIAL CAPACITY AS SHERIFF OF LEFLORE COUNTY, MISSISSIPPI; CHARLIE COOLEY, INDIVIDUALLY AND IN HIS OFFICIAL CAPACITY AS DEPUTY SHERIFF OF LEFLORE COUNTY, MISSISSIPPI; PHIL WOLFE, INDIVIDUALLY AND AS SUPERVISOR OF DISTRICT 1; ROBERT MOORE, INDIVIDUALLY AND AS SUPERVISOR OF DISTRICT 2; WILLIAM STEWART, INDIVIDUALLY AND AS SUPERVISOR OF DISTRICT 3; ALIX H. SANDERS, INDIVIDUALLY AND AS SUPERVISOR OF DISTRICT 4; JAMES HOOPER, INDIVIDUALLY AND AS SUPERVISOR OF DISTRICT 5* bearing Civil Action No. 2:94CV171-B-0 in

the United States District Court for the Northern District of Mississippi, Delta Division.

On motion of James M. Hooper, Jr., duly seconded by Phil Wolfe, same was adopted by the Board on this, the 7th day of November, 1994.

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FORM 71-026  
(Revised 10/93)

PLEASE SUBMIT IN DUPLICATE

FILL IN ALL BLANKS

977 PETITION FOR REDUCTION OF ASSESSMENT

Property of Mary Elizabeth Sudduth School Dist. County Road Dist. 3

STATE OF MISSISSIPPI

COUNTY OF Leflore

Now comes Brandon Hill Peacock and applies for a reduction in the assessments against the petitioners on the Real Assessment Roll for the year 19 94.

PER ATTACHED FORM 71-026A

TOTALS:

AFFIDAVIT FOR CHANGE

STATE OF MISSISSIPPI

COUNTY Leflore

Page	Line	Parcel	Land	Improvements	Total Value	Change
149	2	050-3601-00-0050	535	16645	2199	916

Owner Mary Elizabeth Sudduth Reason for change (1) amending the original assessment

Application is hereby made by, or on behalf of, the taxpayer named for change or reduction of assessment, and the parties signed below swear to and certify that all facts stated are true.

AFFIANT \_\_\_\_\_ TAXPAYER Brandon Hill Peacock

Witness my signature this the 28th day of October 19 94.

TAX ASSESSOR Jana Semuig

ORDER OF BOARD OF SUPERVISORS

STATE OF MISSISSIPPI

COUNTY Leflore

ORDER

It appearing to the Board of Supervisors from evidence, both oral and documentary, offered in support of said application that the assessment should be changed or reduced;

IT IS, THEREFORE, ORDERED by the Board of Supervisors of Leflore County, Mississippi, that a total reduction of the assessment on said roll of \$ 916 and said changes being for the year 1994;

IT IS FURTHER ORDERED, that the Clerk of this Board certify two copies of this order to the State Tax Commission, for its approval or disapproval, and if the foregoing order be approved by the State Tax Commission, the Clerk of this Board is hereby authorized and directed to change the Original Assessment Roll in his office, and the Tax Collector of this County is hereby authorized and directed to change the copy in his possession to conform with the provisions of this order, and the Tax Collector be given the proper credit therefor, including district taxes, and Homestead Exemption, if any, be adjusted.

ORDERED AND ADJUDGED this the 7 day of November, 19 94.

[Signature]  
(Resident of Board of Supervisors)

CLERK'S CERTIFICATE

I, Willis B. Brumfield, Clerk of the Board of Supervisors of Leflore County, State of Mississippi, do hereby certify that the foregoing is a true and correct transcript of an order of said Board of Supervisors, passed on the 7th day of November 1994 as the same appears on Page 141 of Minute Book 141 of said Board, now on file in the office of said Clerk in the City of Greenwood in said County.

Witness my hand and official seal, this 7th day of November, 19 94.

Willis B. Brumfield  
Clerk of the Board of Supervisors of said County

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978 ORDER ALLOWING TRAVEL EXPENSE TO BE  
INCURRED BY KATHLEEN GARRETT AND  
LYNNE BANKS FOR DATA PROCESSING  
DEPARTMENT

Comes now Willis Brumfield, Chancery Clerk, Leflore County, Mississippi, who represents to this Board of Supervisors that Kathleen Garrett and Lynne Banks should incur travel expenses in the performance of their job by traveling to: Jackson, MS, November 9-10, 1994, to attend Word Perfect class and November 28, 1994, to attend Introduction to Computers Class at Unitech, Inc., and further requests that this Board of Supervisors authorize said request for travel authority on county business and that Leflore County, Mississippi, pay the actual costs incurred, not exceeding the legal limitations approved by law and only for those official expenses authorized by law.

Having received the above request and having determined that it is in the best interest of Leflore County that Kathleen Garrett and Lynne Banks be allowed to incur travel related expenses in the performance of their duties, and to later be reimbursed for said expense upon filing a documented travel voucher.

Be it Resolved that Kathleen Garrett and Lynne Banks be and they hereby are authorized to incur travel related expense in the performance of their duties and present to the Clerk of this Board of Supervisors a documented travel voucher consisting of cash receipts, invoices and other supporting data verifying expenses for allowance by this Board.

So ordered on this the 7th day of November, 1994 .

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979 ORDER AUTHORIZING SOLE SOURCE PURCHASE FOR  
THE CHANCERY CLERK'S OFFICE

THERE NEXT CAME ON FOR CONSIDERATION the matter of receiving  
a sole source purchase statement from Stephanie Gray, Deputy  
Chancery Clerk, together with a copy of Purchase Order Number 30109  
issued by the purchase clerk. Said statement and purchase order  
to-wit:

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LEFLORE COUNTY GREENWOOD, MISSISSIPPI 38930

WILLIS B. BRUMFIELD

Clerk of the Chancery Court  
Clerk of the Board of Supervisors  
County Auditor  
County Treasurer  
County Administrator

November 2, 1994

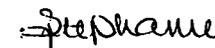
Mrs. Becky Kwong  
Leflore County Purchasing Agent  
Courthouse  
Greenwood, MS 38930

Dear Becky:

I am attempting to replace the Leflore County Plat Book that is maintained in our office with a new and updated version of this book. Southern Microfilm Corporation of Metairie, Louisiana has quoted a price of \$425.00 per book to produce this book, along with a index, in a binder comparable to the one that we now have. This company sends a filmer annually to shoot certain documents recorded in this office. They then transfer this to microfilm and store it as Archive Records for which we pay an annual fee. Because this is the only company who does filming for this office, it is also the sole supplier available who can produce the Plat Book for us. Enclosed please find the purchase requisition that I have completed for this project.

My contact with Southern Microfilm is Dwayne Bourque. I will call him and place our order once a purchase order number is assigned.

Thank you,

  
Stephanie Gray, Deputy Clerk

2910 ~~Chancery Clerk~~ / Chancery Clerk / 11-2 / 30239  
Southern Micro-Film / LAWRENCE-GREENWOOD 17051

**PURCHASE ORDER**

**LEFLORE COUNTY**  
P. O. BOX 8165  
GREENWOOD, MS 38930  
(601) 453-1549

No. 30109



Southern Microfilm Cooperation

1820 L and A Road

Metairie, La 70010



Chancery Clerk

310 W. Market Street

Greenwood, MS 38930

Special Instructions: \_\_\_\_\_

State Contract No. \_\_\_\_\_

Bid Date \_\_\_\_\_ Contract Date \_\_\_\_\_ Order Date 11-2-94

Quantity Ordered	Description of Merchandise	Unit Price	Total Amount
5	Plat Book Leflore County Books 1-7 & Township Plats	425.00	2,125.00
TOTAL AMOUNT OF PURCHASE ORDER			2,125.00

Approval: Board of Supervisors

By: Seck M. Kwong  
Purchase Clerk

Instructions for Vendor

1. The purchase order number shall be shown by the vendor on all related invoices, delivery memorandum, bills of lading and/or correspondence.
2. No unit price shall exceed the bid price.
3. A separate invoice for each purchase order shall be rendered immediately following shipment.
4. All prices, unless otherwise specified, are FOB destination with transportation charges prepaid. Ship prepaid, best way unless otherwise instructed. If shipment is made by common carrier, the original prepaid bill must accompany the invoice.
5. Commodities delivered on this order shall be subject to inspection and, if rejected, shall remain the property of the vendor.

297

Having considered the foregoing and having found and determined that it is in the best interest of Leflore County that the sole source purchase be authorized, it is hereby ordered that the sole source purchase, as set forth in the foregoing purchase order, be and it hereby is authorized. So ordered on this the 7th day of November, 1994.

298

980 ORDER RECEIVING NOTICE OF INTENTION  
OF THE BOARD OF SUPERVISORS OF LEFLORE  
COUNTY TO RECEIVE BIDS FOR THE PURCHASE  
OR LEASE/PURCHASE OF ONE USED PUMPER  
TANKER COMBINATION FIRE TRUCK

299

**NOTICE OF INTENTION OF THE LEFLORE COUNTY  
BOARD OF SUPERVISORS TO RECEIVE BIDS**

The Leflore County Board of Supervisors requests your firm bid for the purchase or lease purchase of one (1) used Pumper Tanker Combination Fire Truck for use by the Leflore County Volunteer Fire Department.

Bids will be received until 4:00 P.M., Monday, December 5, 1994 and opened immediately thereafter.

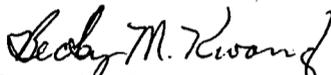
Specifications can be obtained from the Purchasing Department located in the Leflore County Courthouse, P.O. Box 8165, Greenwood, Mississippi 38935-8165 or by calling (601) 453-1549.

Sealed bids should be plainly marked "BID". Bids should be filed with the Chancery Clerk's office in the Leflore County Courthouse, P.O. Box 1468, Greenwood, MS 38935-1468.

The Board reserves the right to reject any and all bids.

Given by order of the Board of Supervisors on this the 7th day of November, 1994.

( S E A L )

  
Becky M. Kwong, Purchasing Agent  
Leflore County, Greenwood, MS  
November 10 & 17, 1994.

300

981 ORDER RECEIVING PROGRAM AND PROJECT ORDER FORM  
FOR INTERIM BRIDGE INSPECTION OF DESIGNATED "OFF  
SYSTEM" BRIDGES IN LEFLORE COUNTY FOR THE CALENDAR  
YEAR OF 1995

PROGRAM AND PROJECT ORDER FORM FOR INTERIM BRIDGE INSPECTION OF  
DESIGNATED "OFF SYSTEM" BRIDGES IN LEFLORE COUNTY  
FOR THE CALENDAR YEAR OF 1995

WHEREAS, This Board of Supervisors recognizes the need to inspect,  
inventory and evaluate the designated bridges located on the Locally-Maintained  
Road System except those located on the Designated Federal Road System, and

WHEREAS, it is the desire of this Board to comply with the requirements for  
said inspection, inventory and evaluation listed below:

In support of this application, the Board certifies and agrees as follows:

1. The Board has employed a Registered Professional Engineer as County  
Engineer who will inspect all bridges in compliance with the Rules and  
Regulations and Special Instructions of the State Aid Engineer.
2. That this Program and Project Order Form which has been prepared by the  
State Aid Engineer and approved by this Board, is herewith executed and  
submitted to the State Aid Engineer for approval. The project covers all  
designated Locally-Maintained (County or City) bridges, except those  
located on the County's Designated Federal Road System.
3. The Board will furnish the required State Aid matching funds which will be  
(20%) of the total estimated project cost.

Project No.: BRIS-42(31)

Road Designation: All Locally-Maintained Roads "OFF" the Designated System

Character of work: Inspection, Inventory and Evaluation of Designated Bridges

ESTIMATED COST OF PROJECT FOR DESIGNATED BRIDGES:

A. <u>3</u> Timber Bridges @ \$100.00 per bridge	\$ <u>300.00</u>
Plus Contingencies ( 5% )	\$ <u>15.00</u>
B. <u>13</u> Non-Timber Bridges @ \$100.00 per bridge	\$ <u>1,300.00</u>
Plus Contingencies ( 5% )	\$ <u>65.00</u>
<u>TOTAL ESTIMATED COST OF PROJECT:</u>	\$ <u>1,680.00</u>
C. Federal Bridge Replacement Funds Requested	\$ <u>1,344.00</u>
D. Matching State Aid Funds (20% of Total Cost)	\$ <u>336.00</u>

301

In support of the foregoing listed Program, we, the Board of Supervisors for Leflore County desire to, and do hereby adopt the following Order for Project Funds for Project No. BRIS-42(31).

WHEREAS, WE the Board of Supervisors of Leflore County desire to enter into a contract with the Office of State Aid Road Construction for the inspection, inventory and evaluation of designated Locally-Maintained County or City ) bridges except those located on the Designated Federal Road System, and

WHEREAS, it is required by law that the Project Fund be established,

IT IS, THEREFORE, NOW ORDERED by this Board that the total Project Fund in the amount of \$ 1,680.00, be established by transferring \$ 336.00 from Leflore County's State Aid Fund to the Project Fund, to match \$ 1,344.00 of Bridge Replacement Funds now available for this project.

BOARD OF SUPERVISORS

<u>Leflore</u>	County
<u>William F. Stewart</u>	President
<u>Phillip Galt</u>	Member
_____	Member
_____	Member
<u>James M. Hogue, Jr.</u>	Member
<u>Robert W. White</u>	County Engineer

STATE OF MISSISSIPPI

COUNTY OF LEFLORE

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Leflore County, Mississippi, entered into the minutes of said Board of Supervisors', Minute Book No. 141. Page No. \_\_\_\_\_, same having been adopted at a meeting of said Board of Supervisors on the 7th day of November, 1994.

Willis S. Banfield  
Chancery Clerk

Leflore County, Mississippi

(SEAL)

302

AGREEMENT

This AGREEMENT made this the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, by and between the Board of Supervisors of \_\_\_\_\_ Leflore \_\_\_\_\_ County, Mississippi, hereinafter referred to as the Board, and the State Aid Engineer of the Office of State Aid Road Construction, hereinafter referred to as the State Aid Engineer.

WITNESS that:

WHEREAS, it now appears, according to records in the office of the State Aid Engineer, that unexpended and unencumbered Federal Bridge Replacement Funds are available for the inspection of Bridges designated during the 1994 Inspection for an Interim Inspection and located in the above mentioned county as of the date of this Agreement and hereinafter referred to as designated bridges, and

WHEREAS, the Board has complied with all the rules and regulations promulgated by the State Aid Engineer under the law and has thereby become eligible to expend funds to inspect, inventory and evaluate bridges according to the estimate prepared and approved by the State Aid Engineer, and

WHEREAS, in the opinion of the parties hereto, this procedure will result the construction or upgrading of deficient bridges in this county,

NOW THEREFORE, it is mutually agreed that:

ARTICLE I. The work to be performed shall consist of the inspection, inventory and evaluation of all designated bridges located on the Locally-Maintained Road System except those located on the Designated Federal Road System. The work to be performed shall be in accordance with detailed instructions provided by the State Aid Engineer.

ARTICLE II. The Board shall perform all the work described in Article I and will contribute the necessary matching funds from the County's State Aid Fund.

ARTICLE III. The supervision of all phases of the inspection, inventory and evaluation will be the responsibility of the Board, acting through its County Engineer and subject to inspection and approval of the State Aid Engineer or his representatives.

ARTICLE IV. After final completion of the work and acceptance by the State Aid Engineer, the Board will be paid on the basis of the final quantities at the unit prices specified below.

ESTIMATED QUANTITIES OF WORK AND AGREED UNIT COSTS

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
Inspection, Inventory and Evaluation of Designated Timber bridges	<u>3</u>	each	\$100.00	\$ <u>300.00</u>
			Plus Contingencies (5%)	\$ <u>15.00</u>
Inspection, Inventory and Evaluation of Designated Non-Timber bridges	<u>13</u>	each	\$100.00	\$ <u>1,300.00</u>
			Plus Contingencies (5%)	\$ <u>65.00</u>
<b>TOTAL PROJECT COST</b>				\$ <u>1,680.00</u>
Bridge Replacement Funds Requested				\$ <u>1,344.00</u>
Matching State Aid Funds				\$ <u>336.00</u>

ARTICLE V. The Board of Supervisors shall, by order, transfer funds from the County's State Aid Fund to the Project Fund earmarked for Project No. BRIS-42(31) in the amount of \$ 336.00, which sum is the amount estimated to be necessary to complete the project herein agreed to.

304

IN WITNESS WHEREFORE, The parties have hereunto affixed their signatures, the  
Board of Supervisors on the 7th day of November, 1994, and the  
State Aid Engineer on the \_\_\_\_\_ day of \_\_\_\_\_, 1994.

BOARD OF SUPERVISORS

<u>Leflore</u>	County
<u>Willis B. Brumfield</u>	President
<u>Shelby Walker</u>	Member
_____	Member
_____	Member
<u>James M. Hooper, Jr.</u>	Member

STATE AID ENGINEER

CONCUR: \_\_\_\_\_  
EXECUTIVE DIRECTOR, MDOT

STATE OF MISSISSIPPI

COUNTY OF LEFLORE

I, Willis B. Brumfield, Chancery Clerk of Leflore  
County, Mississippi, do hereby certify that the above is a true and correct copy  
of an order passed by the Board of Supervisors of Leflore County  
under date of November 7, 1994, as shown in Minute Book No. 141, Page No.  
      . Given under my hand and seal this the 7th day of November, 1994.

Willis B. Brumfield  
CHANCERY CLERK

(SEAL)

305

982

ORDER RECEIVING PROGRAM AND PROJECT ORDER FORM  
FOR INTERIM BRIDGE INSPECTION OF DESIGNATED "ON  
SYSTEM" BRIDGES IN LEFLORE COUNTY FOR THE CALENDAR  
YEAR OF 1995

PROGRAM AND PROJECT ORDER FORM FOR INTERIM BRIDGE INSPECTION OF  
DESIGNATED "ON SYSTEM" BRIDGES IN LEFLORE COUNTY  
FOR THE CALENDAR YEAR OF 1995

WHEREAS, This Board of Supervisors recognizes the need to inspect,  
inventory and evaluate the designated bridges located on the Designated Federal  
Road System, and

WHEREAS, it is the desire of this Board to comply with the requirements for  
said inspection, inventory and evaluation listed below.

In support of this application, the Board certifies and agrees as follows:

1. The Board has employed a Registered Professional Engineer as County Engineer who will inspect all bridges in compliance with the Rules and Regulations and Special Instructions of the State Aid Engineer.
2. That this Program and Project Order Form which has been prepared by the State Aid Engineer and approved by this Board, is herewith executed and submitted to the State Aid Engineer for approval. The project covers all designated Locally-Maintained bridges on the Designated Federal Road System.
3. The Board will furnish the required State Aid matching funds which will be (20%) of the total estimated project cost.

Project No.: BRIS-42(30)

Road Designation: All Locally-Maintained Roads "ON" the Designated System

Character of work: Inspection, Inventory and Evaluation of Designated Bridges

ESTIMATED COST OF PROJECT FOR DESIGNATED BRIDGES:

A. <u>1</u> Timber Bridges @ \$100.00 per bridge	\$ <u>100.00</u>
Plus Contingencies ( 5% )	\$ <u>5.00</u>
B. <u>1</u> Non-Timber Bridges @ \$100.00 per bridge	\$ <u>100.00</u>
Plus Contingencies ( 5% )	\$ <u>5.00</u>

TOTAL ESTIMATED COST OF PROJECT:

	\$ <u>210.00</u>
C. Federal Bridge Replacement Funds Requested	\$ <u>168.00</u>
D. Matching State Aid Funds (20% of Total Cost)	\$ <u>42.00</u>

306 :

In support of the foregoing listed Program, we, the Board of Supervisors for Leflore County desire to, and do hereby adopt the following Order for Project Funds for Project No. BRIS-42(30).

WHEREAS, WE the Board of Supervisors of Leflore County desire to enter into a contract with the Office of State Aid Road Construction for the inspection, inventory and evaluation of designated Locally-Maintained bridges on the Designated Federal Road System, and

WHEREAS, it is required by law that the Project Fund be established,

IT IS, THEREFORE, NOW ORDERED by this Board that the total Project Fund in the amount of \$ 210.00, be established by transferring \$ 42.00 from Leflore County's State Aid Fund to the Project Fund, to match \$ 168.00 of Bridge Replacement Funds now available for this project.

BOARD OF SUPERVISORS

<u>Leflore</u>	County
<u>William Stewart</u>	President
<u>Phillip Wolfe</u>	Member
_____	Member
_____	Member
<u>James M. Hooper, Jr.</u>	Member
<u>Jack Smith</u>	County Engineer

STATE OF MISSISSIPPI

COUNTY OF LEFLORE

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Leflore County, Mississippi, entered into the minutes of said Board of Supervisors', Minute Book No. 141, Page No. \_\_\_\_\_, same having been adopted at a meeting of said Board of Supervisors on the 7 day of November, 1994.

Willis S. Scamfield  
Chancery Clerk

(SEAL)

Leflore County, Mississippi

307

AGREEMENT

This AGREEMENT made this the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, by and between the Board of Supervisors of \_\_\_\_\_ Leflore \_\_\_\_\_ County, Mississippi, hereinafter referred to as the Board, and the State Aid Engineer of the Office of State Aid Road Construction, hereinafter referred to as the State Aid Engineer.

WITNESS that:

WHEREAS, it now appears, according to records in the office of the State Aid Engineer, that unexpended and unencumbered Federal Bridge Replacement Funds are available for the inspection of Bridges designated during the 1994 Inspection for an Interim Inspection and located in the above mentioned county as of the date of this Agreement and hereinafter referred to as designated bridges, and

WHEREAS, the Board has complied with all the rules and regulations promulgated by the State Aid Engineer under the law and has thereby become eligible to expend funds to inspect, inventory and evaluate bridges according to the estimate prepared and approved by the State Aid Engineer, and

WHEREAS, in the opinion of the parties hereto, this procedure will result in the construction or upgrading of deficient bridges in this county,

NOW THEREFORE, it is mutually agreed that:

ARTICLE I. The work to be performed shall consist of the inspection, inventory and evaluation of all designated bridges located on the Locally-Maintained Designated Federal Road System. The work to be performed shall be in accordance with detailed instructions provided by the State Aid Engineer.

ARTICLE II. The Board shall perform all the work described in Article I and will contribute the necessary matching funds from the County's State Aid Fund.

308. L

ARTICLE III. The supervision of all phases of the inspection, inventory and evaluation will be the responsibility of the Board, acting through its County Engineer and subject to inspection and approval of the State Aid Engineer or his representatives.

ARTICLE IV. After final completion of the work and acceptance by the State Aid Engineer, the Board will be paid on the basis of the final quantities at the unit prices specified below.

ESTIMATED QUANTITIES OF WORK AND AGREED UNIT COSTS

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
Inspection, Inventory and Evaluation of Designated Timber bridges	<u>1</u>	each	\$100.00	\$ <u>100.00</u>
			Plus Contingencies (5%)	\$ <u>5.00</u>
Inspection, Inventory and Evaluation of Designated Non-Timber bridges	<u>1</u>	each	\$100.00	\$ <u>100.00</u>
			Plus Contingencies (5%)	\$ <u>5.00</u>
TOTAL PROJECT COST				\$ <u>210.00</u>
Bridge Replacement Funds Requested				\$ <u>168.00</u>
Matching State Aid Funds				\$ <u>42.00</u>

ARTICLE V. The Board of Supervisors shall, by order, transfer funds from the County's State Aid Fund to the Project Fund earmarked for Project No. BRIS-42(30) in the amount of \$ 42.00, which sum is the amount estimated to be necessary to complete the project herein agreed to.

309

IN WITNESS WHEREFORE, The parties have hereunto affixed their signatures, the Board of Supervisors on the 7th day of November, 1994, and the State Aid Engineer on the \_\_\_\_\_ day of \_\_\_\_\_, 1994.

BOARD OF SUPERVISORS

Leflore County  
William J. Fernald President  
Phillip Walker Member  
\_\_\_\_\_, Member  
James M. Hoops Jr. Member  
\_\_\_\_\_, Member

STATE AID ENGINEER

CONCUR: \_\_\_\_\_  
EXECUTIVE DIRECTOR, MDT

STATE OF MISSISSIPPI

COUNTY OF LEFLORE

I, Willis B. Brumfield, Chancery Clerk of Leflore County, Mississippi, do hereby certify that the above is a true and correct copy of an order passed by the Board of Supervisors of Leflore County under date of November 7, 1994, as shown in Minute Book No. 141, Page No. \_\_\_\_\_. Given under my hand and seal this the 7th day of November, 1994.

Willis B. Brumfield  
CHANCERY CLERK

(SEAL)

310

983 ORDER RECEIVING APPROVED LEASE AGREEMENT  
BETWEEN LEFLORE COUNTY AND MISSISSIPPI  
DEPARTMENT OF REHABILITATION SERVICES

NDU-07-1994 14:47

MS. DEPT. OF REHAB.

601 853 5158 P.03

**LEASE AGREEMENT**

State of Mississippi Standard Form

This lease agreement entered into this the 2nd day of November, 1994, which is on or after the date the Public Procurement Review Board approved this lease agreement by and between County of Leflore whose address is P. O. Box 1468, Greenwood, MS 38930, (hereinafter referred to as "Lessor"), and the MS Department of Rehabilitation Services, whose address is P. O. Box 1698 Jackson, MS 39215 (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include, whenever the context admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

WITNESSETH

FOR AND IN CONSIDERATION of the rental, covenants and conditions hereinafter stipulated to be paid and performed by Lessee, Lessor does hereby demise and let unto Lessee and Lessee does hereby accept and let from lessor, the following described property situated in the City of Greenwood County of Leflore, Mississippi, described as follows, to-wit:

Five thousand square feet of office space at 706 Highway 82

SECTION 1. The primary term of this lease (defined for the purpose of this lease as that period of time for which rent is to be paid) shall be for ten years, commencing on February 1, 1995, and ending at 12:00 midnight on January 31, 2005. Lessor agrees that should the above described space not be prepared for occupancy per the specifications agreed between Lessor and Lessee by the 1st day of the primary term of this lease, the rent will be prorated accordingly or the lease may be voided at the option of the Lessee.

SECTION 2. The Lessee agrees to pay Thirty five thousand Dollars (\$35,000) per year to the Lessor for the demised premises, pursuant to the following schedule:

Rent shall be paid monthly in the amount of \$2916.67  
beginning February 1, 1995

SECTION 3. Lessee shall have, hold and use the demised premises for the purposes of conducting the business activities of The Mississippi Department of Rehabilitation Services

SECTION 4. Lessee will, at all times, attempt to act in a prudent manner to conserve the amount of utilities consumed. Lessor shall furnish and pay for, as and when due, all utilities consumed or used incident to the demised premises, such as electricity, gas, water, sewer and all other public utilities of every nature, kind and description, or, only those utilities listed on the following lines:

Lessor shall furnish utilities  
\_\_\_\_\_  
\_\_\_\_\_

SECTION 5. Lessee will, at all times, take good and ordinary care and precaution for the preservation of the demised premises. Lessor shall furnish the following janitorial services:

Lessee is responsible for janitorial services

\_\_\_\_\_

\_\_\_\_\_

SECTION 6. Lessor shall pay during the term of this Lease and any extended term hereof all state, county and city ad valorem taxes and special assessments assessed against the property here demised excluding any such taxes as may be assessed against Lessee's fixtures and equipment used in said demised premises.

SECTION 7. In the event that escalations for Lessor's expenses are to be incorporated as a provision of this lease, only those escalations listed and under such terms as described by the attachment of "State of Mississippi Standard Escalation Agreement" will be acceptable.

SECTION 8. Any notice required to be given by either party to the other party under the terms of this Lease shall be served upon such party by United States Certified Mail as follows:

To Lessor: County of LeFlore

P. O. Box 1468

Greenwood, MS 38930

To Lessee: MS Department of Rehabilitation Services

P. O. Box 1698

Jackson, MS 39215

SECTION 9. It is expressly understood and agreed that the Lessee's assumption of occupancy and the payment of rental is conditional on the receipt of Federal and State funds, and in the event of a discontinuance or decrease in Federal and/or State funds for any cause necessitating a reduction in the Lessee's staff or need for space, the Lessee's obligation for the payment of rental shall be diminished in proportion to the reduction in space without penalty or interest or the lease may be terminated. As a condition precedent to the reduction of rental paid by Lessee herein, the Lessee shall notify the Lessor at least thirty (30) days in advance of any reduction in space or termination of the lease necessitated by the discontinuance or decrease in Federal and/or State funds.

SECTION 10. It is distinctly understood and agreed by and between the parties hereto that in the event space becomes available to the Lessee herein in any State-owned building, this Lease shall be terminated within thirty (30) days from and after the date of written notice of termination of said Lease by the Lessee to the Lessor and the terms contained herein shall become null and void without further consideration by Lessee.

SECTION 11. Lessee shall not, without the previous consent in writing of the Lessor, assign this Lease or sublet the whole or any part of the demised premises or permit the demised premises or any part thereof to be used or occupied by others, which consent by Lessor shall not be unreasonably withheld. In event Lessor consents to any such assignment or subletting, Lessee shall remain and continue primarily liable for the performance of the covenants and obligations on his part to be performed under this Lease during the primary or any extended term hereof.

SECTION 12. Lessor agrees to keep the building improvements erected on the demised premises insured against loss or damage by fire and all standard extended coverage perils for the full, fair insurable value thereof in a solvent and responsible company or companies authorized to do business in the State of Mississippi. Lessor agrees to hold Lessee harmless and indemnify against any liability for injury or death to any person or damage to property in or upon the leased premises not caused directly by an act of the Lessee or employee or patron of the Lessee.

NOV-07-1994 14:48

MS. DEPT. OF REHAB.

601 853 5158 P.05

312

SECTION 18. Lessor will provide paved parking area sufficient for the operation of said agencies on the leased premises, without additional cost to Lessee. Lessor will maintain such parking lot throughout the term of this Lease and any extension thereof in a serviceable condition. Lessor will reserve \_\_\_\_\_ spaces exclusively for the Lessee.

Lessor agrees to keep all parking areas provided to Lessee clean and free of trash and debris.

SECTION 19. Lessor hereby grants to Lessee the right and option to extend this lease for a further term of up to three months commencing at the expiration of the original term; provided, however, that written notice of the exercise of such option shall be given by Lessee to Lessor at least thirty (30) days before the expiration of the term of this Lease. Such extension shall be at the same annual rental rate as that provided herein for the last year of the original term and the actual rental amount shall be prorated according to the length of the additional term. All other terms and conditions set out herein shall be in effect during the term of the extension.

SECTION 20. Any request for amendments or modifications to this lease by the Lessor or Lessee must be listed below in this section or on an addendum to this lease as noted by listing such addendum in this section. Approval of any amendments or modifications of this lease will become valid and made a part of this lease only when approved by the Office of Building, Grounds and Real Property Management as evidenced by the signature of its Administrator.

Nothing contained herein shall supercede any rights the State of Mississippi may have based upon the provisions of House Bill No. 1251 of the 1966 Session of the Legislature after the termination of this lease. Upon expiration of this lease, the MS Department of Rehabilitation Services or its successors may occupy the property covered by this lease rent-free to conduct programs providing services to disabled persons.

Approved  Disapproved \_\_\_\_\_ Date: 11/2/94

DEPARTMENT OF FINANCE AND ADMINISTRATION

By: [Signature] Title Director - Adm.

SECTION 21. This lease will not become valid and binding until approved in writing by the Division of General Services and the Public Procurement Review Board. No amendment to or modification of this Lease shall become valid and binding until approved in writing by the Division of General Services and the Public Procurement Review Board.

SECTION 22. Lessor covenants that the demised premises included in this lease are in compliance with the Americans with Disabilities Act, 1990, Federal and State laws, and local ordinances. At the sole discretion of the Lessee, failure to comply may result in the termination of Lease Agreement by Lessee.

SECTION 23. The Lessor or Lessors herein warrant that this lease will be in compliance with Sections 25-4-103 and 25-4-105 of the Mississippi Code. Should it be determined during the term of this lease that the Lessor or Lessors are not in compliance with said statutes, the Lessee may terminate this lease with a written thirty (30) days notice to Lessor with no penalty to the Lessee.

IN WITNESS WHEREOF, this Lease Agreement has been duly executed in duplicate originals on the date hereinabove set forth.

Leflore County, Mississippi  
LESSOR (Individual or Corporation)  
BY: [Signature]

MS Department of Rehabilitation Services  
LESSEE  
BY: [Signature]

"This lease was approved on \_\_\_\_\_ by the Public Procurement Review Board, and regardless of any other date shown within, this lease is not effective before \_\_\_\_\_, as stated in Section 21 of this lease."

NOV-07-1994 14:49

MS. DEPT. OF REHAB.

601 853 5158 P.06

313

(Lessee's acknowledgement)

STATE OF MISSISSIPPI  
COUNTY OF MADISON

On this the 7TH day of NOVEMBER, 1994, before me, TOMMY BROWNING, the undersigned officer, personally appeared Neil C. Carney, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

  
NOTARY PUBLIC

(SEAL)

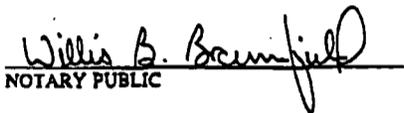
My Commission Expires MISSISSIPPI STATEWIDE NOTARY PUBLIC  
MY COMMISSION EXPIRES MAY 28, 1998  
BONDED THROUGH STATE NOTARY SERVICE

(Lessor's acknowledgement for an individual)

STATE OF MISSISSIPPI  
COUNTY OF LEFLORE

On this the 3 day of October, 1994, before me, Willis B. Brumfield, the undersigned officer, personally appeared William J. Stewart, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

  
NOTARY PUBLIC

(SEAL)

My Commission Expires 1-1-96

(Lessor's acknowledgement for a corporation)

STATE OF MISSISSIPPI  
COUNTY OF \_\_\_\_\_

On this the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, before me, \_\_\_\_\_, the undersigned officer, personally appeared \_\_\_\_\_, who acknowledged himself to be the \_\_\_\_\_ of \_\_\_\_\_, a corporation, and that he, as such \_\_\_\_\_, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as \_\_\_\_\_.

In witness whereof, I hereunto set my hand and official seal.

\_\_\_\_\_  
NOTARY PUBLIC

(SEAL)

My Commission Expires \_\_\_\_\_

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NOV-07-1994 14:46

MS. DEPT. OF REHAB.

601 853 5158 P.02



STATE OF MISSISSIPPI  
DEPARTMENT OF FINANCE AND ADMINISTRATION

EDWARD L. RANCK  
EXECUTIVE DIRECTOR

November 2, 1994

H. S. McMillan, Division Director  
Dept. of Rehabilitation Services  
1281 Highway 51, MFC Building  
Madison, MS 39110

RE: GS# 725-421-05A  
District Office

Dear Mr. McMillan:

The Public Procurement Review Board at their meeting November 2, 1994, approved the following lease:

Location of Property:	706 Highway 82, Greenwood, MS
Length of Lease:	02/01/95 - 01/31/2005
Square Feet:	5,000
Type of Space:	Office
Cost Per Sq. Ft.:	\$ 7.00 (Inc. Util.)
Annual Cost:	\$ 35,000:00

You are now authorized to sign the lease. Please send us a copy of the lease after it has been signed by all parties.

Respectfully,

  
Michael E. McGee, Director  
Real Property Management  
Office of Building, Grounds and RPM

MM:ss

984 ORDER RECEIVING STATEMENT FROM TRUSTMARK NATIONAL BANK FOR THE  
MONTH OF OCTOBER 1994

NOVEMBER 1, 1994

AS REQUESTED BY THE AMMENDMENT OF THE BOARD OF SUPERVISORS AT ITS MEETING  
APRIL 1949, SECTION 4350 CODE OF 1930, THE BALANCES SHOWN TO THE CREDIT  
OF EACH SEPARATE FUND LISTED BELOW ARE AS FOLLOWS:

CLERK, TAX ACCOUNT	#7701160100	\$ 2,894.51
PECAN BAYOU DRAINAGE DISTRICT	#7701159375	1,829.07
ROAD & BRIDGE BOND OF JUNE 1969 BOND AND COUPON ACCOUNT	#7701159342	.00
HOSPITAL IMPROVEMENT BOND OF JUNE 1968, BOND AND COUPON ACCOUNT	#7701159276	.00
CLERK, TAX ACCOUNT	#7700803429	5,958.55
CLERK, MINERAL STAMP ACCOUNT	#7701160720	25.60

RESPECTFULLY SUBMITTED  
TRUSTMARK NATIONAL BANK  
GREENWOOD, MS

BY: Beth Williams  
OPERATIONS SUPPORT CLERK

RECEIVED OF TRUSTMARK NATIONAL BANK ALL STATEMENTS OF ACCOUNT LISTED ABOVE  
FOR THE MONTH OF OCTOBER 1994.

WE CERTIFY THAT WE HAVE EXAMINED THESE ACCOUNTS AND FOUND THEM TO BE TRUE  
AND CORRECT.

SIGNED THIS THE 7th DAY OF November 1994.

BOARD OF SUPERVISORS  
LEFLORE COUNTY

BY: Ann Banke

PLEASE SIGN AND RETURN THE ATTACHED COPY TO US IN THE ENCLOSED SELF-ADDRESSED  
STAMPED ENVELOPE.

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985 ORDER RECEIVING EXECUTED CHANGE ORDER NO. 1  
IN RE: MUNICIPAL BUILDING, SCHLATER, MS

**CHANGE  
ORDER**

AIA DOCUMENT G701

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

PROJECT: Municipal Building CHANGE ORDER NUMBER: 1  
(name, address) Schlater  
Mississippi DATE: October 24, 1994  
TO CONTRACTOR: Jackson Construction of ARCHITECT'S PROJECT NO:  
(name, address) Grenada, Inc.  
Post Office Box 906 CONTRACT DATE:  
Grenada, Mississippi 38902- CONTRACT FOR:  
0906

The Contract is changed as follows:

- 1. To install plywood decking over existing board stripping and repair rotten material at rear eave. See attached letter.

Total: \$1,958.80

**Not valid until signed by the Owner, Architect and Contractor.**

The original (Contract Sum) ~~(Contracted Maximum Price)~~ was \$ 86,066.00  
Net change by previously authorized Change Orders \$ 0.00  
The (Contract Sum) ~~(Contracted Maximum Price)~~ prior to this Change Order was \$ 86,066.00  
The (Contract Sum) ~~(Contracted Maximum Price)~~ will be (increased) ~~(decreased)~~  
~~(increased)~~ by this Change Order in the amount of \$ 1,958.80  
The new (Contract Sum) ~~(Contracted Maximum Price)~~ including this Change Order will be \$ 87,964.80

The Contract Time will be ~~(increased) (decreased)~~ (unchanged) by ( ) days.  
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

<u>Bowman &amp; Bowman, Ltd.</u> ARCHITECT <u>Post Office Box 518</u> Address <u>Greenwood, MS 38930</u>	<u>Jackson Construction of Grenada, Inc.</u> CONTRACTOR <u>Post Office Box 906</u> Address <u>Grenada, MS 38902-0906</u>	<u>Leflore Co. Board of Supervisors</u> OWNER <u>Post Office Box 1468</u> Address <u>Greenwood, Mississippi 38930</u>
BY <u>[Signature]</u>	BY <u>[Signature]</u>	BY <u>[Signature]</u>
DATE <u>10/25/94</u>	DATE <u>10/26/94</u>	DATE <u>11/3/94</u>



CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

OCT 20 '94 10:27 JACKSON CONSTRUCTION: GRENADA\*MS

P.1

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**Jackson Construction**  
of Grenada, Inc.

DATE: 10-20-94  
TO: Mr. Bowman  
Bowman & Bowman, Ltd.

RE: Municipal Building  
Schlater, Mississippi

MESSAGE: To install plywood decking over existing board  
stripping and repair rotten material at rear eave will  
be as follows:

<u>Greenwood Sheet Metal</u>	<u>\$1,600.00</u>
<u>4.94% Bond and Sales Tax</u>	<u>96.00</u>
	<u>1,696.00</u>
<u>5% Overhead</u>	<u>84.80</u>
	<u>1,780.80</u>
<u>10% Profit</u>	<u>178.00</u>
<u>Total</u>	<u>\$1,958.80</u>

We need a decision on this as soon as possible since existing roof has been removed.

FROM: J. G. Henry

No. of Pages Including Cover 1



P.O. BOX 906 / GRENADA, MS / 601-226-1041

FAX 226-7812

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986 ORDER RECEIVING YAZOO MISSISSIPPI DELTA JOINT WATER MANAGEMENT  
DISTRICT REPORT FOR THE MONTH OF OCTOBER 1994



Dean A. Pennington, PhD  
Executive Director

P.O. Box 129  
Stoneville, MS 38776

Phone: (601) 686-7712  
FAX: (601) 686-9078

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**Yazoo Mississippi Delta Joint Water Management District**

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THE MONTHLY MEETING  
OF THE  
YMD JOINT WATER MANAGEMENT DISTRICT BOARD OF  
COMMISSIONERS  
WILL BE HELD  
WEDNESDAY, NOVEMBER 16, 1994  
9:00 A.M.  
YMD OFFICE BUILDING  
STONEVILLE, MS

MINUTES OF THE REGULAR MONTHLY MEETING OF  
YMD JOINT WATER MANAGEMENT DISTRICT  
BOARD OF COMMISSIONERS  
OCTOBER 20, 1994  
YMD OFFICE BUILDING  
STONEVILLE, MS

The Board of Commissioners of the YMD Joint Water Management District held their monthly meeting on Thursday, October 20, 1994, with all Commissioners present except Ross Story of Bolivar County, Greene Blythe of Desoto County, Reece Makamson of Leflore County, Rex Morgan of Sunflower County, Dick Flowers of Tunica County, and George Berry of Washington County.

Chairman Don Aylward introduced Andrew Carr of Clarksdale to the Board. Mr. Carr has been appointed as the new Coahoma County Commissioner. Paul Rodrigue introduced Ernest Sparkman, the SCS engineer who was hired for the Water Supply Study and has an office in the YMD office building.

The September minutes were reviewed. Commissioner Sykes Sturdivant moved to approve the minutes as presented. Commissioner Frank Gwin seconded and all Commissioners present voted "aye".

The financial report indicated that the District received \$25,141.47 from the counties during the month of September. At the end of September, the District had \$175,442.76 in checking accounts and \$50,631.94 in certificates of deposits. The total cash in the checking accounts included loan proceeds. The following expenses were submitted for approval: Greg Belford; \$455.25, Dillard Melton; \$543.13, Mike Hendricks; \$696.51, Lena Wilson; \$20.70, Judith McGaugh; \$73.30, Christy Lewis; \$40.90, Mark Stiles; \$186.29, Dean Pennington; \$244.79, Griffith and Griffith; \$2074.25, Petty Cash reimbursement; \$2,501.45, and Accounts Payable; \$14,114.36. Commissioner Frank Gwin moved to approve the expenses as presented. Commissioner Herbert Huddleston seconded and all Commissioners present voted "Aye".

Requested purchases were submitted and discussed. Commissioner Herbert Huddleston moved to authorize the Executive Director and the Purchasing Agent to proceed with taking the necessary action to purchase the following:

Outside YMD Sign for the office building	\$500.00
Inside Signs (SCS, no smoking, etc.)	\$250.00
Fire Extinguishers	\$300.00
Shelving	\$600.00
Landscaping	\$250.00

with such authorization to comply with all applicable public purchasing laws, including advertising for competitive bids to the extent required by law. The motion was duly seconded and all Commissioners present voted "Aye".

The first week of October, YMD staff conducted the semi annual water level survey. It was explained that each staff member measured the wells in certain counties. For quality control

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purposes, the staff members then traded files and a different staff member did a random check of the wells previously done by someone else. Mark Stiles gave the preliminary results of the survey. Comparing the data collected in October 1994 to that collected in October 1993 indicated smaller declines in the water levels than past years in many, but not all, areas of the Delta. The wells will be measured again in April. Dr. Pennington advised the Board that the District will publish a water level atlas describing the changes in the water levels over the past 10 years. The publication will be available after the first of the year. The results of the survey have not yet been sent to the Office of Land and Water. The Commissioners discussed the possibility of writing the owners of the wells included in the survey to thank them for their cooperation and inform them of the results. However, the database with landowners names and addresses is not up to date which would make this process very difficult. Commissioner Frank Gwin moved to instruct the staff begin to collect names and addresses of owners of survey wells and to contact as many survey well owners as possible before the spring semi annual water level survey. Commissioner Will Long seconded and all Commissioners present voted "aye".

The Commissioners discussed recharge of the aquifer which Dr. Pennington explained could be more clearly defined with an alluvial aquifer model. A plan of the activities and time frames of the development of the alluvial aquifer model was shown to the Board. Paul Rodrigue discussed the role SCS might play in the development of the model. He disclosed that a meeting had been scheduled with Homer Wilkes, State Conservationist, to explain the importance the model will have on the Water Supply Study. Commissioner Frank Gwin moved have YMD representatives meet with the State Conservationist to recommend that the groundwater model be funded from the Water Supply Study. Commissioner Sykes Sturdivant seconded and all Commissioners voted "aye".

Dr. Pennington announced that the Groundwater Management Districts Association (GMDA) meeting will be held in December in Wichita. Commissioner Will Long moved to authorize four staff members to attend the meeting. Commissioner Sykes Sturdivant seconded and all Commissioner present voted "aye". Commissioner Laurance Carter moved to authorize travel expenses for 2 Commissioners to attend the meeting. Commissioner Frank Gwin seconded and all Commissioners voted "aye".

The Board was informed that three SCS employees were being housed in YMD offices although no rent agreement has been reached. The space required for 4 staff members assigned to the water supply project and 2 other staff members, which are currently housed in Stoneville, will necessitate YMD staff sharing office space. All other possible options will be explored. The Board agreed that some Commissioners should talk with Homer Wilkes at the upcoming Delta Council meeting to discuss other possibilities. Paul Rodrigue reported that SCS employees will soon be in the field to conduct a survey. He explained that before they begin, contact will be made with local Commissioners to ensure they understand what is being done.

The District staff has begun working with Farm Bureau to create a video to demonstrate the proper way to abandon a well. Farm Bureau is also doing a 6 minute story for the Farm Bureau news program about proper well abandonment in the Delta. The footage from that program will then be made available to YMD to adapt to a "how to" video. The video could then be put in every county ASCS and SCS office for use by landowners interested in abandoning wells. The only cost for the videos would be the cost of reproducing the tapes. The Commissioners suggested that the video be presented at the next board meeting before it is distributed to the counties.

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The Water Science and Technology Committee, which reviews the status of technology and policy as it effects irrigation, held a meeting in Arkansas which Dr. Pennington attended. At the meeting, the Arkansas Soil and Water Conservation Commission presented their approach to water resource management.

MAFES has completed their work on rice water use. They brought their flow meter and their totalizers to YMD for the District's continuous use. Fred Cook has determined the cost of pumping water on rice to be approximately \$1.50 per acre inch.

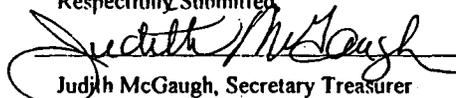
A written summary of the permit applications processed by YMD during the past month was given to the Commissioners. Permitting Administrator Greg Belford reported that 11 applications were received during the month. All applications presented to the State Permit Board by YMD were approved.

Chairman Don Aylward announced a Delta Council Water Resource meeting to be held at the B.F. Smith auditorium following the YMD Board meeting. Three resolutions to be proposed at the meeting were distributed to the Commissioners and discussed.

Dr. Pennington proposed that the District host an open house for the agencies and organizations in Stoneville. The Board approved of the suggestion.

There being no further business to discuss, the meeting was adjourned.

Respectfully Submitted

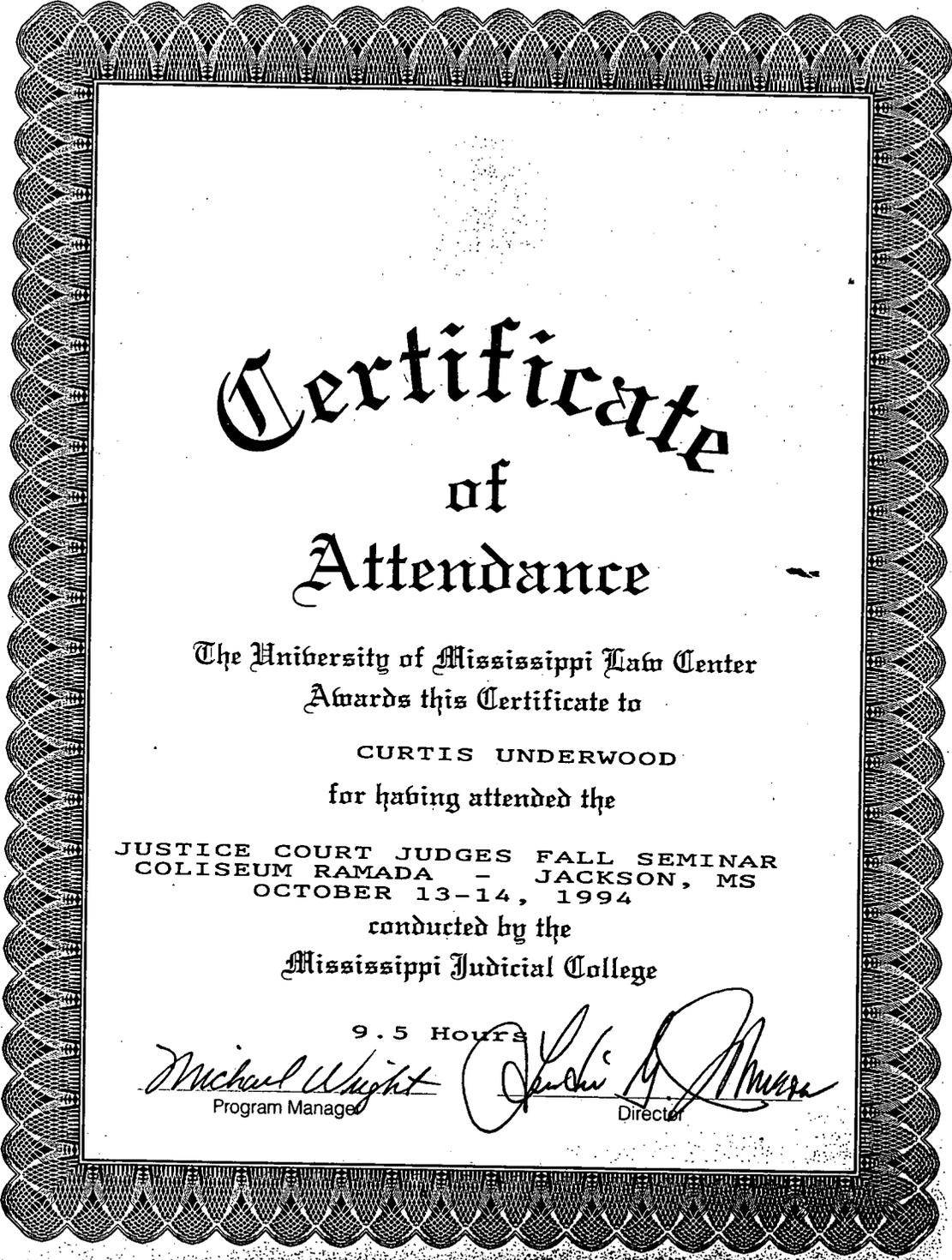


Judith McCaugh, Secretary Treasurer

YMD Joint Water Management District

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987 ORDER RECEIVING CERTIFICATE OF ATTENDANCE  
FOR CURTIS UNDERWOOD, JUSTICE COURT JUDGES  
FALL SEMINAR, OCTOBER 13-14, 1994



# Certificate of Attendance

The University of Mississippi Law Center  
Awards this Certificate to

CURTIS UNDERWOOD  
for having attended the

JUSTICE COURT JUDGES FALL SEMINAR  
COLISEUM RAMADA - JACKSON, MS  
OCTOBER 13-14, 1994

conducted by the  
Mississippi Judicial College

9.5 Hours

*Michael Wright*  
Program Manager

*Leslie M. Moore*  
Director