



Wayne County, North Carolina

Board of Commissioners

May 5, 2026
224 E. Walnut Street
Courthouse 4th Floor
Goldsboro, NC 27530

MINUTES

PLEASE SILENCE ALL CELLPHONES

8:00 A.M. AGENDA BRIEFING

During the scheduled briefing and prior to the regularly scheduled meeting, the Board of Commissioners held an advertised briefing session to discuss the items of business on the agenda.

The briefing began at 8:01 a.m. with Chairman Joe C. Daughtery reviewing the agenda.

County Manager Chip Crumpler made an adjustment to the May 5, 2026, agenda. The adjustment made is as follows:

- Add Appointment Committee after Special Presentations.
- Add Resolution 2026-12: A Resolution Awarding Service Weapon to Lieutenant Travis J. Cox as #16 under Consent Agenda.

Finance Director Angie Boswell reviewed the budget amendments and answered questions from the Board.

Planning Director Berry Gray reviewed the Preliminary Plat for Hay Bales Subdivision, the Preliminary Plat for Salisbury Subdivision, and the Motion to establish a public hearing on June 2, 2026, at 9:15 a.m. to receive public comments on a request to rezone 18.61 acres from RA-20 and Community Shopping (CS) to Light Industry (LI) for property located in Brogden Township on the west side of US Hwy 117 Alt, identified as Tax Parcel 2585662557.

County Attorney Andrew Neal reviewed the conveyance of 709 N. Virginia Street and 622 Slaughter Street to the City of Goldsboro, as requested by the City of Goldsboro. He stated that there were trespassing issues and that the City was looking to demolish the properties. Mr. Neal said the City would assume the full cost of the demolition if the County gave its one-half interest in the property over to the City of Goldsboro.

County Manager Chip Crumpler read Resolution #2026-12: A Resolution Awarding Service Weapon to Lieutenant Travis J. Cox.

9:00 A.M. CALL TO ORDER - Chairman Joe C. Daughtery

The Wayne County Board of Commissioners met on Tuesday, May 5, 2026, at 9:02 a.m. in the Commissioners Meeting Room in the Wayne County Courthouse Annex, Goldsboro, North Carolina, after due notice thereof had been given.

Members present: Board Member Barbara Aycock, Board Member Joe Daughtery, Board Member Chris Gurley, Board Member Antonio Williams, County Commissioner Tim Harrell, County Commissioner Joe Democko

Members absent: Bevan Foster.

INVOCATION- Vice-Chairman Chris Gurley

Vice-Chairman Chris Gurley gave the invocation.

PLEDGE OF ALLEGIANCE- Commissioner Antonio Williams

Commissioner Antonio Williams led the Board of Commissioners in the Pledge of Allegiance to the Flag of the United States of America.

APPROVAL OF MINUTES

1. Motion to Approve the April 21, 2026, Minutes.
Upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously approved the April 21, 2026, Minutes.

DISCUSSION/ADJUSTMENT OF AGENDA

2. Motion to Approve the May 5, 2026, Adjusted Agenda.
Upon motion of Commissioner Barbara Aycock, the Board of Commissioners unanimously approved the May 5, 2026, Adjusted Agenda. The following adjustments were made:
 - Add Appointment Committee after Special Presentations
 - Add Resolution #2026-12: A Resolution Awarding Service Weapon to Lieutenant Travis J. Cox as #16 under Consent Agenda.

SPECIAL PRESENTATIONS

Time Limit of 6 to 10 Minutes

3. Motion to Approve the 2026 Nurses Week Proclamation, as presented by Deputy Health Director Brenna Wolfe.
Deputy Health Director Brenna Wolfe highlighted the nurses from the Wayne County Health Department and introduced Women's Health Nurse Tracy Brinson, who read the 2026 Nurses Week Proclamation.

Upon motion of Commissioner Barbara Aycock, the Board of Commissioners unanimously approved the 2026 Nurses Week Proclamation, attached hereto as Attachment A.
4. Motion to Approve the 2026 May is Mental Health Month Proclamation, as presented as Emily Peacock.
Ms. Emily Peacock from the Mental Health Association in Wayne County introduced Emily Reese from Trillium and read the 2026 May is Mental Health

Month Proclamation.

Upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously approved the 2026 May is Mental Health Month Proclamation, attached hereto as Attachment B.

5. Motion to Approve 2026 County Clerk Week Proclamation, as presented by Assistant County Manager Ginger Moore.

Assistant County Manager Ginger Moore read the 2026 County Clerk Week Proclamation. Commissioner Barbara Aycock recognized Clerk to the Board Carol Bowden for her upcoming retirement. Mrs. Bowden expressed her gratitude for the opportunity to serve the board during her time in Wayne County.

Upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously approved the 2026 County Clerk Week Proclamation, attached hereto as Attachment C.

6. Motion to Approve the 2026 National Apprenticeship Week Proclamation.

Dr. Kristie Sauls, Vice President of Academic and Student Services at Wayne Community College, introduced Apprenticeship Specialist Kaelyn Kornegay and provided a brief update on the program. Mrs. Kornegay read the 2026 National Apprenticeship Week Proclamation. Chairman Joe C. Daughtery stated that this was a hidden advantage in Wayne County and asked Dr. Sauls to expand on the program's details. Dr. Sauls provided the program's history and statistics and encouraged Wayne County residents to visit the Wayne Community College website for more information.

Upon motion of Vice-Chairman Chris Gurley, the Board of Commissioners unanimously approved the 2026 National Apprenticeship Week Proclamation, attached hereto as Attachment D.

APPOINTMENT COMMITTEE

7. Recommendation to Appoint Senikka Caldwell to the Southeastern Regional Advisory Board for Trillium.

Commissioner Joe Democko recommended the appointment of Senikka Caldwell to the Southeastern Regional Trillium Board, to be approved at the May 9, 2026, meeting.

UNFINISHED BUSINESS

8. Motion to approve the regionalization sewer proposal for Wayne County as recommended by the Greater Wayne Sewer Committee.

County Manager Chip Crumpler provided a brief history of the sewer project and discussed the steps Wayne County has taken to reach an agreement with all municipalities. He listed the advantages of a regional sewer authority and discussed the two options which outlined a plan for moving forward. Option A is to merge all individual wastewater systems into a new regional wastewater authority or Option B, merge individual wastewater systems into the City of

Goldsboro's utility structure. He stated an unanimous decision was not reached at the last meeting, but Option A was selected by the majority of the towns present.

Commissioner Barbara Aycock thanked all those who played a part in developing this plan and expressed her hopefulness for resolving the moratorium in Mount Olive. She stated that sewer is an issue in a lot of smaller towns and hopes this brings some relief for them.

Vice-Chairman Chris Gurley stated that it has been a long three years and that a decision should have already been made, but they were encouraged to explore additional options. He said this is the best option for Economic Development and Industry, and provides a seat at the table for all municipalities, and would benefit all the citizens of Wayne County.

Commissioner Antonio Williams agreed with Commissioner Aycock and expressed his concerns about Mount Olive. He stated the Board has advised a plan to help Mount Olive resolve their moratorium and supports this decision.

Commissioner Tim Harrell thanked Vice-Chairman Chris Gurley and the staff for their diligent work on this and expressed his support for the regional sewer system.

Upon motion of Vice-Chairman Chris Gurley, the Board of Commissioners unanimously approved the Motion to approve the regionalization sewer proposal for Wayne County as recommended by the Greater Wayne Sewer Committee.

Chairman Joe C. Daughtery thanked County Manager Chip Crumpler and Vice-Chairman Chris Gurley for their work on this committee.

Commissioner Williams asked which entities had distressed lines. County Manager Chip Crumpler replied that everyone but Wayne County, Seven Springs, and Walnut Creek. Commissioner Williams stated that there was a sense of urgency.

Chairman Joe C. Daughtery stated that agriculture was a large part of Wayne County and the number one goal of a regional sewer was to be able to continue to develop Wayne County in the future while preserving the farmland for years to come.

CONSENT AGENDA

Upon motion of Vice- Chairman Chris Gurley, the Board of Commissioners unanimously approved the Consent Agenda.

9. Budget Amendments
#391-Solid Waste/#397-EMS/#398-Social Services/#399-EMS/#400-Library/#401-Library/#402-Tax/#403-Sheriff's Office
10. Motion to approve the lease of a 12,050 square-foot County-owned airport hangar located at 236 Aviation Road to Wayne Community College for a period not to exceed ten years.
Attached hereto as Attachment E.

11. Motion to Approve the Preliminary Plat for Hay Bales Subdivision.
Attached hereto as Attachment F.
12. Motion to Approve the Preliminary Plat for Salisbury Subdivision.
Attached hereto as Attachment G.
13. Motion to establish a Public Hearing on June 2, 2026 at 9:15am to receive public comments on a request to rezone 18.61 acres from RA-20 and Community Shopping (CS) to Light Industry (LI) for property located in Brodgen Township on the west side of US Hwy 117 Alt, identified as Tax Parcel 2585662557.
Attached hereto as Attachment H.
14. Motion to Approve Resolution #2026-10: A Resolution Allowing the use of Pyrotechnics.
Attached hereto as Attachment I.
15. Motion to approve the conveyance of 709 N. Virginia Street and 622 Slaughter Street to the City of Goldsboro as requested by the City of Goldsboro.
Attached hereto as Attachment J.
16. Motion to Approve the Juvenile Crime Prevention Council funding plan for FY26-27.
Attached hereto as Attachment K.
17. Motion to Approve Resolution 2026-12: A Resolution Awarding Service Weapon to Lieutenant Travis J. Cox.
Attached hereto as Attachment L.

NEW BUSINESS

18. Motion to Adopt Resolution #2026-11: A Resolution Supporting Expansion of Elderly and Disabled Property Tax Relief Programs and Protection of Local Government Revenue.
Commissioner Barbara Aycock read Resolution #2026-11: A Resolution Supporting Expansion of Elderly and Disabled Property Tax Relief Programs and Protection of Local Government Revenue.

County Attorney Andrew Neal stated the deadline for these exemptions was June 1, 2026, and encouraged anyone who may qualify to consult with the Tax Department. Chairman Joe C. Daughtery asked what the current income limit was now. Mr. Neal stated it was \$37,900, which is for the elderly, and discussed the circuit breaker exemption. Chairman Daughtery stated the citizens have a large amount of property taxes and discussed the mandated services that property taxes cover, stating this was a step in the right direction.

Upon motion of Commissioner Barbara Aycock, the Board of Commissioners unanimously approved Resolution #2026-11: A Resolution Supporting Expansion of Elderly and Disabled Property Tax Relief Programs and Protection

of Local Government Revenue, attached hereto as Attachment M.

19. Presentation of 2026-2027 CIP Plan and Update from
Davenport Financial Advisors

Ted Cole from Davenport Financial Advisors presented the 2026-2027 CIP Plan and Update, attached hereto as Attachment N.

At 10:12 a.m., Commissioner Joe Democko left the meeting.

Finance Director Angie Boswell thanked Mr. Cole and Davenport for their continuous work with the County.

PUBLIC COMMENTS

Each Speaker will have a time limit of four (4) minutes.

Mr. Roy T. Flores read a resolution that he planned to present to the NC Republican Party State Convention attached hereto as Attachment O regarding property taxes and sales tax.

Mrs. Cathy Lancaster expressed her concerns regarding the increase in property value and property taxes.

COUNTY MANAGER'S REPORT

County Manager Chip Crumpler had no comment.

BOARD OF COMMISSIONERS COMMITTEE REPORTS

Commissioner Antonio Williams attended the Mount Olive Town meeting and congratulated Octavius Murphy on being hired as Mount Olive Town Manager.

Commissioner Joe Democko had no comment.

Commissioner Barbara Aycock reminded everyone of the National Day of Prayer on May 7, 2026, and plans to attend the nurses gala.

Commissioner Tim Harrell acknowledged Nurses Week and thanked Clerk to the Board Carol Bowden and Deputy Clerk to the Board Kayla Whitley for their hard work and reminded everyone of Mother's Day and encouraged everyone to acknowledge the mother-like figures in their lives.

Vice-Chairman Chris Gurley attended the funeral of Jack Best and expressed his sincere condolences to the family.

Chairman Joe C. Daughtery had no comment.

CLOSED SESSION

At 8:21 a.m., upon motion of Commissioner Barbara Aycock, the Board of Commissioners unanimously declared itself in closed session to discuss matters relating to the location or expansion of industries or other businesses in the area served by the public body, to discuss the acquisition of real property, and to consult with an attorney employed or retained by the public body, which privilege is hereby acknowledged.

At 8:55 a.m., upon motion of Commissioner Barbara Aycock, the Board of Commissioners unanimously declared itself in regular session.

Members present: Chairman Joe C. Daughtery, Vice-Chairman Chris Gurley, Barbara Aycock, Joe Democko, Tim Harrell, and Antonio Williams.

Members absent: Bevan Foster.

Others Present: County Manager Chip Crumpler, Assistant County Manager Ginger Moore, County Attorney Andrew Neal, and Deputy Clerk to the Board Kayla Whitley.

At 11:02 a.m., upon motion of Commissioner Tim Harrell, the Board of Commissioners unanimously declared itself in closed session to discuss matters relating to the location or expansion of industries or other businesses in the area served by the public body, for the protection of confidential competitive healthcare information under G.S. 131E-97.3, and to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege.

At 11:57 a.m., upon motion of Commissioner Tim Harrell, the Board of Commissioners unanimously declared itself in regular session.

Members present: Chairman Joe C. Daughtery, Vice-Chairman Chris Gurley, Barbara Aycock, Joe Democko, Tim Harrell, and Antonio Williams.

Members absent: Bevan Foster.

Others Present: County Manager Chip Crumpler, County Attorney Andrew Neal, and Deputy Clerk to the Board Kayla Whitley.

At 3:57 p.m., upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously declared itself in closed session for the protection of confidential competitive healthcare information under G.S. 131E-97.3, and to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege.

At 4:35 p.m. upon motion of Commissioner Babara Aycock, the Board of Commissioners unanimously declared itself in regular session.

Members present: Chairman Joe C. Daughtery, Vice-Chairman Chris Gurley, Barbara Aycock, and Antonio Williams.

Members absent: Bevan Foster, Joe Democko, and Tim Harrell.

Others Present: County Manager Chip Crumpler, County Attorney Andrew Neal, and Deputy Clerk to the Board Kayla Whitley.

RECESSED

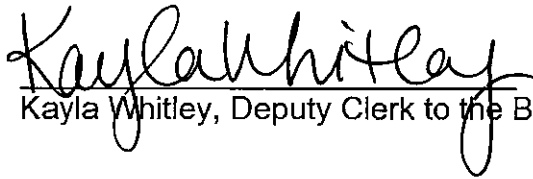
At 12:00 p.m., Chairman Joe C. Daughtery recessed the Board of Commissioners meeting until 3:30 p.m.

RECONVENED

At 3:45 p.m. Chairman Joe C. Daughtery reconvened the Board of Commissioners meeting.

ADJOURNMENT

At 4:38 p.m., Chairman Joe C. Daughtery adjourned the Meeting of the Wayne County Board of Commissioners.

A handwritten signature in black ink, appearing to read "Kayla Whitley". The signature is fluid and cursive, with the first name "Kayla" and last name "Whitley" clearly distinguishable.

Kayla Whitley, Deputy Clerk to the Board

WAYNE COUNTY

NORTH CAROLINA

2026 NATIONAL NURSES WEEK PROCLAMATION

WHEREAS, nurses in the United States constitute our nation's largest health care profession; and

WHEREAS, the depth and breadth of the nursing profession meets the different and emerging health care needs of the American population in a wide range settings, including the frontline of the pandemic; and

WHEREAS, the American Nurses Association, celebrating its 130th anniversary as the voice for nurses in this country, is working to chart a new course for a healthy nation that relies on increasing access to primary and preventive health care, and better utilization of all our nation's nursing resources; and

WHEREAS, professional nursing is an indispensable component of the safety and quality of care of hospitalized and non-hospitalized patients; and

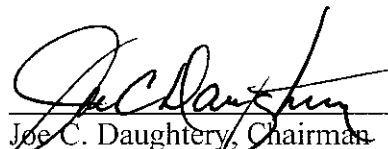
WHEREAS, the demand for nursing services will be greater than ever because of the aging of the American population, emerging health challenges, the continuing expansion of life-sustaining technologies, and the explosive growth of home health care services; and

WHEREAS, more qualified nurses are needed in the future to meet the increasingly complex needs of health care consumers in this community; and

WHEREAS, along with the American Nurses Association, the Wayne County Board of Commissioners has declared May 6-12 as Nurses Week, with the theme "The Power of Nurses," with appreciation for nurses' unparalleled impact and their contributions to health care, and an open invitation to celebrate #ThePowerOfNurses to enrich our lives and the world we live in; and

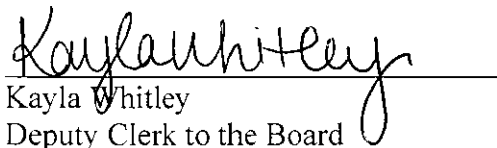
NOW THEREFORE BE IT RESOLVED, that the residents of Wayne County celebrate nurses' accomplishments and efforts to improve our health care system and show our appreciation for the nation's nurses not just during this week, but at every opportunity throughout the year.

Adopted this 5th day of May, 2026.



Joe C. Daughtery, Chairman
Wayne County Board of Commissioners

Attest:



Kayla Whitley
Deputy Clerk to the Board



NORTH CAROLINA

WAYNE COUNTY

MAY IS MENTAL HEALTH MONTH PROCLAMATION 2026

WHEREAS, mental health is essential to everyone's overall health and well-being; and

WHEREAS, all Americans experience times of difficulty and stress in their lives; and

WHEREAS, prevention is an effective way to reduce the burden of mental health conditions; and

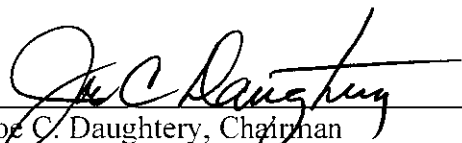
WHEREAS, there is strong research that animal companionship, humor, spirituality, religion, recreation, social connections, and work-life balance can help all Americans protect their health and well-being; and

WHEREAS, mental health conditions are real and prevalent in our nation; and

WHEREAS, with effective treatment, those individuals with mental health and other chronic health conditions can recover and lead full, productive lives; and

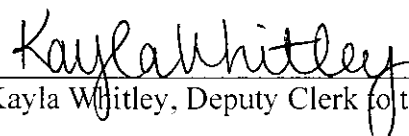
WHEREAS, each business, school, government agency, healthcare provider, organization and citizen share the burden of mental health problems and has a responsibility to promote mental wellness and support prevention efforts.

NOW, THEREFORE, the Wayne County Board of Commissioners does hereby proclaim May 2026 as Mental Health Month in Wayne County. We call upon the citizens, government agencies, public and private institutions, businesses, and schools in Wayne County to recommit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.



Joe C. Daughtery, Chairman
Wayne County Board of Commissioners

Attest:



Kayla Whitley, Deputy Clerk to the Board



**NORTH CAROLINA
WAYNE COUNTY**

2026 CLERKS TO THE BOARDS OF COUNTY COMMISSIONERS WEEK

WHEREAS, the role of the clerk to the board of county commissioners is crucial for maintaining an informed community and facilitating effective local governance through communication among citizens, governing bodies, and administrative departments; and

WHEREAS, the position of clerk, one of the oldest in local government, continues to be essential as the official recordkeepers of their counties, with responsibilities that are deeply rooted in history; and

WHEREAS, North Carolina General Statute 153A-111 requires every board of county commissioners to appoint or designate a clerk to the board to perform any duties that may be required by law or the board of commissioners, including, but not limited to, the preparation, filing, and protection of local government records, which are vital for accountability and transparency; and

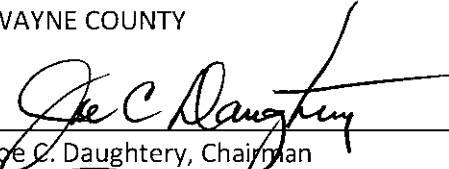
WHEREAS, clerks enhance their professional skills through active participation in the North Carolina Association of County Clerks to Boards of Commissioners, which, in partnership with the University of North Carolina at Chapel Hill School of Government and the International Institute of Municipal Clerks, offers nationally recognized certification programs and continuous professional education; and

WHEREAS, clerks, through their dedication to professional development, not only improve the efficacy of their offices but also bring positive recognition to their counties by participating in advanced education and obtaining profession related certifications.

NOW, THEREFORE BE IT PROCLAIMED by the Wayne County Board of Commissioners that May 3 through May 9, 2026, will be recognized as "Clerks to the Boards of County Commissioners Week" in Wayne County and extends its appreciation to Clerk to the Board Carol Bowden and Deputy Clerk to the Board Kayla Whitley, and to all county clerks for the vital services they perform and their exemplary dedication to the county they represent.

ADOPTED this the 5th day of May 2026.

WAYNE COUNTY

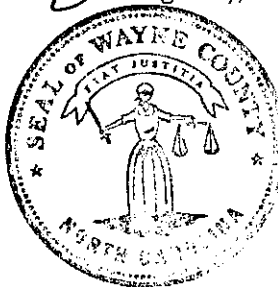


Joe C. Daughtery, Chairman

ATTEST:



Kayla Whitley, Deputy Clerk to the Board



**WAYNE COUNTY, NORTH CAROLINA
NATIONAL APPRENTICESHIP WEEK 2026 PROCLAMATION**

WHEREAS, National Apprenticeship Week annually raises awareness of the vital role Registered Apprenticeships play in meeting critical workforce demands, developing a highly skilled workforce, and creating pathways to in-demand, high-wage careers; and

WHEREAS, Registered Apprenticeship programs are industry-driven, high-quality career pathways that enable employers to develop and train their workforce while providing individuals with paid work experience, mentorship, progressive wage increases, classroom instruction, and a nationally recognized credential; and

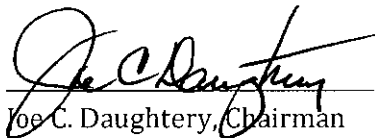
WHEREAS, Wayne County recognizes the important role that Wayne Community College serves as a training provider and intermediary, partnering with local employers and ApprenticeshipNC to expand Registered Apprenticeship opportunities; and

WHEREAS, these partnerships strengthen the local workforce pipeline in key industries including advanced manufacturing, electrical, and skilled trades, supporting economic growth throughout Wayne County; and

WHEREAS, Registered Apprenticeship programs are uniquely positioned to meet the evolving workforce needs of Wayne County and the State of North Carolina;

NOW, THEREFORE, BE IT PROCLAIMED, that the Wayne County Board of Commissioners hereby recognizes April 26 through May 2, 2026 as National Apprenticeship Week in Wayne County and encourages all residents, educators, and businesses to recognize and promote the value of Registered Apprenticeship programs.

ADOPTED this 5th day of May, 2026.


Joe C. Daughtery, Chairman

Wayne County Board of Commissioners



STATE OF NORTH CAROLINA

HANGAR LEASE

COUNTY OF WAYNE

THIS Lease made and entered into as of the ____ day of March, 2026, by the COUNTY OF WAYNE a body politic and corporate organized under the laws of the State of North Carolina, hereinafter referred to as "Lessor", and WAYNE COMMUNITY COLLEGE, hereinafter called "Lessee".

WITNESSETH:

That in consideration of the mutual covenants and agreements hereinafter set out, the Lessor does hereby demise and lease unto the Lessee, and the Lessee does hereby accept as the tenant of the Lessor, upon the terms and conditions hereinafter set out, the following demised real property hereinafter described.

1. GRANT; PREMISES. Demised premises shall include the property identified in the map entitled "Wayne Executive Jetport (GWW) Wayne Community College Lease Exhibit" which is attached hereto and incorporated herein by reference. Specifically, the lease premises shall include:
 - a. The 12,050 square foot Aviation Instructional Maintenance Hangar located at 236 Aviation Road ("WCC Hangar");
 - b. Five plane tie-down parking areas outside the WCC Hangar ("WCC Tie-Downs"); and
 - c. Access to all common areas of the Wayne County Executive Jetport.
2. TERM. The term of the lease shall begin on July 1, 2026, and shall end on June 30, 2031, unless terminated sooner as hereinafter provided. The Lessee shall have the option to renew this Lease for an additional five (5) year period commencing July 1, 2031, provided, however, the Lessee shall give the Lessor six (6) months' written notice of its desire to exercise said option to renew.
3. RENT. The Lessee shall pay the Lessor as rent for the demised property, the sum of FIVE THOUSAND ONE HUNDRED AND THIRTY DOLLARS AND 45/100 (\$5,130.45) per quarter beginning April 1, 2026 for the leased premises. If the Lessee exercises its option to renew this lease for an additional five (5) year term, the rental amount shall increase by five percent (5%). Payments shall be made to the Wayne County Finance Office, whose address is P.O. Box 227, Goldsboro, NC 27533-0227.
4. USE AND OWNERSHIP OF DEMISED PROPERTY. The Lessee shall use the demised property as a hangar for the purpose of aviation instruction. The Lessor acknowledges that all equipment located in said hangar is the property of the Lessee, including the air conditioning unit. All fixtures, heating, and lighting are the property of the Lessor. Lessee shall ensure that, at all times, the demised property is kept in a neat and orderly condition.

5. LESSOR'S COVENANT TO MAINTAIN. Lessor will, at its own expense, keep and maintain in good order and repair during the full term of this Lease, the common areas (including snow and ice removal). Lessor shall be responsible for the maintenance and repair of the roof and exterior walls of the structures within the leased premises. The Lessor will not be responsible for, or required to make, any repairs to the extent occasioned or necessitated by the negligence of Lessee, its agents, employees, students, or invitees.
6. LESSEE'S COVENANT TO COMPLY. The Lessee hereby covenants and agrees with the Lessor that it will:
 - a. Pay the rent herein provided for at the times and places and the manner aforesaid.
 - b. Not commit any waste to the leased premises.
 - c. Not use or occupy said premises for any unlawful purposes.
 - d. Assure that its employees, agents, students, and invitees observe, obey, and conform to all laws, ordinances, rules, and regulations lawfully adopted for the general operation of the Jetport and its facilities.
 - e. Keep the leased premises in a neat and clean manner and maintain the inside of the buildings and make any necessary repairs include the sliding hangar doors.
 - f. Make no alterations or additions to the leased premises without the written consent of the Lessor.
 - g. Pay all licenses, fees, and other charges assessed or levied against it by Lessor or any other governing authority.
 - h. Indemnify and save the Lessor harmless from all against all lost, damage, and liability occasioned by, growing out of, or arising or resulting from any default hereunder, or any tortious or negligent act on the part of the Lessee, its students, invitees, agents, or employees.
7. INSURANCE.
 - a. Lessor will insure the lease premises at full replacement value, at Lessor's sole cost and expense.
 - b. Lessee agrees to maintain a commercial general liability insurance policy (either purchased from an insurance carrier licensed to do business in North Carolina or via self-insurance) in coverage amounts of \$1,000,000 per occurrence and \$2,000,000 in the aggregate.
8. SURRENDER OF PROPERTY. Lessee covenants and agrees to surrender the premises at the end of the term in as good order and condition as they were when received by it, excepting only ordinary wear and tear. Notwithstanding anything in the Lease to the contrary, Lessee shall have the right to remove at or before termination of this lease and any extension thereof any machinery, or other equipment purchased and erected or obtained by the Lessee. Any fixtures removed shall not be a detriment to any building or the grounds remaining.
9. UTILITIES. Lessee agrees to pay all electric service charges through electric meters in its name, and for the electric current used by it in its operation. Lessee further agrees to pay for any other utility services for heat, water, sewer, or air conditioning used by it in its

operation, and to provide its own janitorial service. Lessee shall pay for any phone, cable, or internet service in its name. Lessor agrees to pay one-half the cost of the dumpster located on the premises, which shall be billed to it on a quarterly basis beginning April 1, 2026, and each quarter thereafter during the term.

10. SIGNS. Lessee may install on the demised property only such signs as may be approved by Lessor, which approval shall not be unreasonably withheld. Lessor is deemed to have approved all existing signage installed as of the date hereof.
11. LESSOR'S ENTRY. Lessor shall have the right to enter upon the demised property at reasonable times during the term of this Lease for the purpose of inspection, maintenance, repair, alteration, and to show the same to prospective tenants or purchasers.
12. ASSIGNMENT AND SUBLEASE. Lessee may not assign this Lease or sublet the demised premises or any portion thereof without the prior written consent of Lessor.
13. DEFAULT.
 - a. If Lessee shall continue in default in the payment of any rental or other sum of money becoming due hereunder for a period of thirty (30) days after notice of such default has been given to Lessee, or if Lessee shall default in the performance of any other covenant of this Lease and does not remedy such default within thirty (30) days after written notice thereof or does not within such thirty (30) days commence such act or acts as shall be necessary to remedy such default, then in any such event Lessor shall have the right and option to terminate this Lease without forfeiture, waiver, or release of Lessor's rights to any sum of money due or to become due.
 - b. If Lessor shall (i) fail to perform any of the covenants or conditions of this Lease, or (ii) if any of its representations and warranties in this Lease shall prove to be materially untrue (individually or collectively, a "default"), then, if Lessor does not cure any such default within thirty (30) days after written notice shall have been given to Lessor (or such longer period as may be necessary to cure such default so long as Lessor initiates such cure within said thirty (30) day period and diligently pursues the same to completion), then Lessee may at its option, in addition to any other remedies available to Lessee at law or equity, may cancel this lease and terminate all of its obligations hereunder so long as Lessee is not otherwise in default of its obligations under this Lease.
14. REMEDIES CUMULATIVE - NONWAIVER. No remedy herein or otherwise conferred upon or reserved to Lessor or Lessee shall be considered exclusive of any other remedy, but the same shall be distinct, separate and cumulative and shall be in addition to every other remedy given hereunder, or now or thereafter existing at law or in equity or by status; and every power and remedy given by this Lease to Lessor or Lessee may be exercised from time to time as often as necessary for Lessor or Lessee to exercise any right or power arising from any default on the part of the other and such action shall not impair any such

right or power, nor shall such action be construed to be a waiver of such default or an acquiescence thereto.

15. PARTIAL DAMAGE. If any building demised to the Lessee shall be partially destroyed by fire or other casualty, the same shall be repaired by the Lessor and a proportionate part of the rent, abates for the proportionate square footage rendered unfit for use by the Lessee, shall abate until the same is fully repaired or rebuilt to the satisfaction of the Lessee, provided however the Lessor may determine not to repair and terminate the lease if the total damage is greater than twenty-five percent of the total value of the building.

16. FEDERAL AVIATION ADMINISTRATION REGULATIONS AND CANCELLATION

a. This Lease is subject to the regulations of the Federal Aviation Administration. Invalidation of one or more of the terms and conditions of this lease by reason of a conflict with the regulations of the Federal Aviation Administration will not invalidate the remaining terms and conditions of the lease.

b. Lessee in the operation and use of the facilities hereby leased on Wayne Executive Jetport, will not on the grounds of race, color, gender, or national origin discriminate against any person or group of persons pursuant to federal law. Lessee hereby grants to the Lessor the right to take such action as the United States Government may direct to enforce the above nondiscrimination covenant.

c. Lessee may cancel this Lease and terminate all its obligations in the event that Lessee is unable to use the premises for a period in excess of thirty (30) days because of the issuance of any order, rule, or regulation by the Federal Aviation Administration or any other government agency.

17. GOVERNMENTAL IMMUNITY. By entering into this Lease, Lessor does not waive its right to rely on the doctrine of sovereign immunity if a claim is brought against Lessor alleging any tortious or negligent action on the part of Lessee, its students, invitees, agents, or employees.

18. HOLDING OVER. If Lessee remains in possession of the demised property or any part thereof after the expiration of the term of this Lease with Lessor's acquiescence and without any written agreement of the parties, Lessee shall be only a tenant at will, and there shall be no renewal of this Lease or exercise of an option by operation of law.

19. WARRANTY. Lessor covenants and represents that it is the owner of the demised property and that Lessee shall peacefully and quietly hold and enjoy the demised property for the full term hereof.

20. NATURE AND EXTENT OF LEASE. This instrument contains the complete agreement of the parties regarding the terms and conditions of the Lease of the demised property, and there are no oral or written conditions, terms, understandings or other agreements pertaining thereto which have not been incorporated herein. This instrument creates only

the relationship of Lessor and Lessee between the parties hereto and shall not impose upon either party hereto any obligations or restrictions not herein expressly set forth.

21. COUNTERPARTS. This Lease may be executed in any number of counterparts, each of which will be deemed an original, and all of which together will constitute one instrument.
22. NOTICES. Any notice allowed or required by this Lease will be (a) in writing, (b) addressed to the appropriate party at the address set forth below, and (c) deemed effectively given upon the earlier of actual receipt or (i) when sent, if sent by electronic mail during the recipient's normal business hours, and if not sent during normal business hours, then on the recipient's next business day; (ii) five calendar days after having been sent by registered or certified mail, return receipt requested, postage prepaid; or (iii) one business day after the business day of deposit with a nationally recognized overnight courier, freight prepaid, specifying next-day delivery, with written verification of receipt. The addresses of Lessor and Lessee and the party, if any, to whose attention a notice or copy of same will be directed may be changed or added from time to time by either party giving notice to the other in the prescribed manner.

Lessor: County of Wayne
Attn: County Manager
224 East Walnut Street
Goldsboro, NC 27530

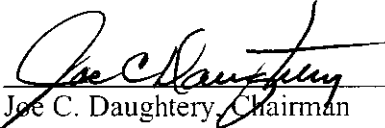
With a copy to:
County of Wayne
Attn: Finance Director
224 East Walnut Street
Goldsboro, NC 27530

Lessee: Wayne Community College
Attn: President
3000 Wayne Memorial Drive
Goldsboro, NC 27534

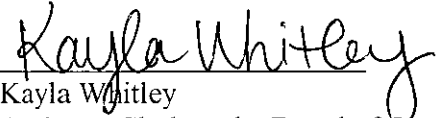
[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

COUNTY OF WAYNE

BY: 
Joe C. Daughtery, Chairman
Wayne County Board of Commissioners



ATTEST:

Kayla Whitley
Assistant Clerk to the Board of Commissioners

This instrument has been preaudited as required by the Local Government Budget and Fiscal Control Act


Angie Boswell, Finance Director

WAYNE COMMUNITY COLLEGE

BY: _____ (SEAL)
Dr. Patricia A. "Patty" Pfeiffer
President

ATTEST:

Secretary

Wayne Executive Jetport (GWW)

Wayne Community College Hangar Lease Exhibit

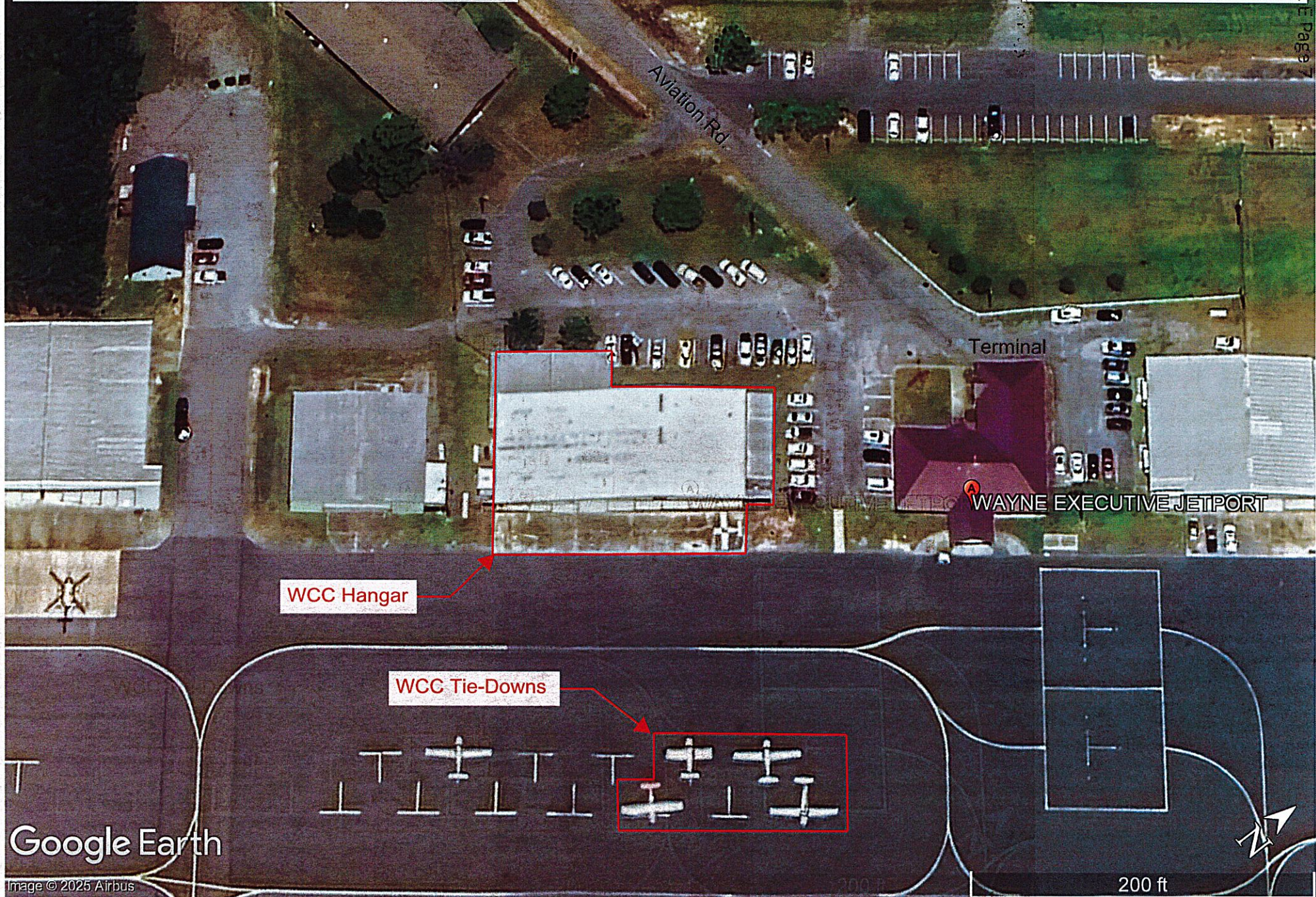
Legend

Approximate Lease Limits

Legend

Approximate Lease Limits

Attachment E Page 7



Google Earth

Image © 2025 Airbus

200 ft

200 ft

AMENDED PUBLIC NOTICE
LEASE OF COUNTY PROPERTY

The Wayne County Board of Commissioners intends to enter into a lease of a 12,050 square-foot County-owned airport hangar located at 236 Aviation Road, Pikeville, NC 27863 to Wayne Community College. The County intends to lease the property to Wayne Community College for a five-year term; Wayne Community College will have the option to renew the lease for one additional term of five years. In consideration of the lease, Wayne Community College will pay the County an annual rent of \$20,521.80. The annual rent during the second term will be \$21,547.89 if Wayne Community College renews the lease.

All persons interested in this lease are invited to attend the meeting of the Wayne County Board of Commissioners to be held on May 5, 2026, at 9:00 a.m. in the Commissioners Meeting Room in the Wayne County Courthouse Annex, 224 E. Walnut St., Goldsboro, NC. At that time, the board intends to authorize the lease of the property described above.

Kayla Whitley
Deputy Clerk to the Board
Run Date: April 3, 2026

MEMORANDUM

To: Wayne County Board of Commissioners

From: Berry Gray, Planning Director

Date: April 15, 2026

Re: Subdivision Preliminary Plat Approval

Item: Hay Bales Subdivision, Preliminary
Owner/Developer: Hay Bales LLC
Engineer/Surveyor: Lee R Hines Jr
Grantham Township, US Hwy 13 S
Lots 1-10 (10 lots)

Discussion: Sec 70-74 of the Wayne County Subdivision Ordinance requires that for every major subdivision within its territorial jurisdiction which does not qualify for the abbreviated minor subdivision procedure, the developer shall submit a preliminary plat which shall be reviewed and approved by the Board of Commissioners before any construction or installation of improvements may begin.

The Hay Bales preliminary consists of 10 residential building lots and will be built on 7.4 acres on US Hwy 13 S in between the Loop Road intersections. There are no mapped flood zones on this tract. The property is not located within a zoning area.

The average lot size is 34,910 sf or 0.8 acres. There are 355 linear feet (0.07 miles) of street required to be installed per the NC Dept. Of Transportation subdivision street requirements. Building lots will utilize public water and onsite sewer. The subdivision must meet the requirements for stormwater.

The property is shown within the Rural area in the Wayne County Comprehensive Land Use Plan.

Rural Areas provide for agriculture, forestry, and other allied activities traditionally found in a rural setting. Very low intensity residential development with on-site waste disposal (i.e. septic systems) may be appropriate in Rural Areas where site conditions are good. Premature conversion of Rural Areas to urban level development and the resulting loss of valuable farmland and open space is to be discouraged. Generally, public funds should not be used for planning, programming or installing urban services in these areas that would promote more intensive development. While development densities as high as 2 units per acre may be permitted in these areas, much lower densities and larger lots are preferred.

The property is located within the following service areas:

Schools – Southern Wayne HS, Grantham Middle, Grantham Elem

Water – Belfast Patetown Sanitary District
Fire – Grantham Fire Department
EMS – Station 3
Transportation – RPO
Water Supply Watershed – Yes
Voluntary Agriculture District – Within ½ mile
Wetlands – No
Board of Commissioners District – 4

Recommendation: The Wayne County Planning Board recommends that the preliminary be approved.

MEMORANDUM

To: Wayne County Board of Commissioners

From: Berry Gray, Planning Director

Date: April 15, 2026

Re: Subdivision Preliminary Plat Approval

Item: Salisbury, Preliminary
Owner: James R Lee, Carolyn H Lee, Frank L Hines, Debra Hines
Developer: FD Raleigh
Surveyor/Engineer: Stocks Engineering
Brogden Township, O'Berry Road (SR 1120)
Lots: 65

Discussion: Sec 70-74 of the Wayne County Subdivision Ordinance requires that for every major subdivision within its territorial jurisdiction which does not qualify for the abbreviated minor subdivision procedure, the developer shall submit a preliminary plat which shall be reviewed and approved by the Board of Commissioners before any construction or installation of improvements may begin.

The Rosemont preliminary consists of 65 residential building lots. This subdivision will be built on 106 acres off O'Berry Road, 1 mile west of the new US Hwy 117 interchange. There are no flood hazard areas within this subdivision. The property is located within the Outer Horizontal Overlay District and the Water Supply Watershed.

The average lot size is 31,290 sf or 0.72 acres. There are 4,315 linear feet (0.82 miles) of streets required to be installed per the NC Dept. Of Transportation subdivision street requirements. Building lots will utilize public water and onsite septic. The subdivision will meet the requirements for stormwater.

The property is shown within the Rural area in the Wayne County Comprehensive Land Use Plan.

Rural Areas provide for agriculture, forestry, and other allied activities traditionally found in a rural setting. Very low intensity residential development with on-site waste disposal (i.e. septic systems) may be appropriate in Rural Areas where site conditions are good. Premature conversion of Rural Areas to urban level development and the resulting loss of valuable farmland and open space is to be discouraged. Generally, public funds should not be used for planning, programming or installing urban services in these areas that would promote more intensive development. While development densities as high as 2 units per acre may be permitted in these areas, much lower densities and larger lots are preferred.

The property is located within the following service areas:

Schools – Southern Wayne HS, Brogden Middle and Primary

Water – Southeastern Wayne Sanitary District

Fire – Dudley Fire Department

EMS – Station 8

Transportation – RPO

Water Supply Watershed – Yes

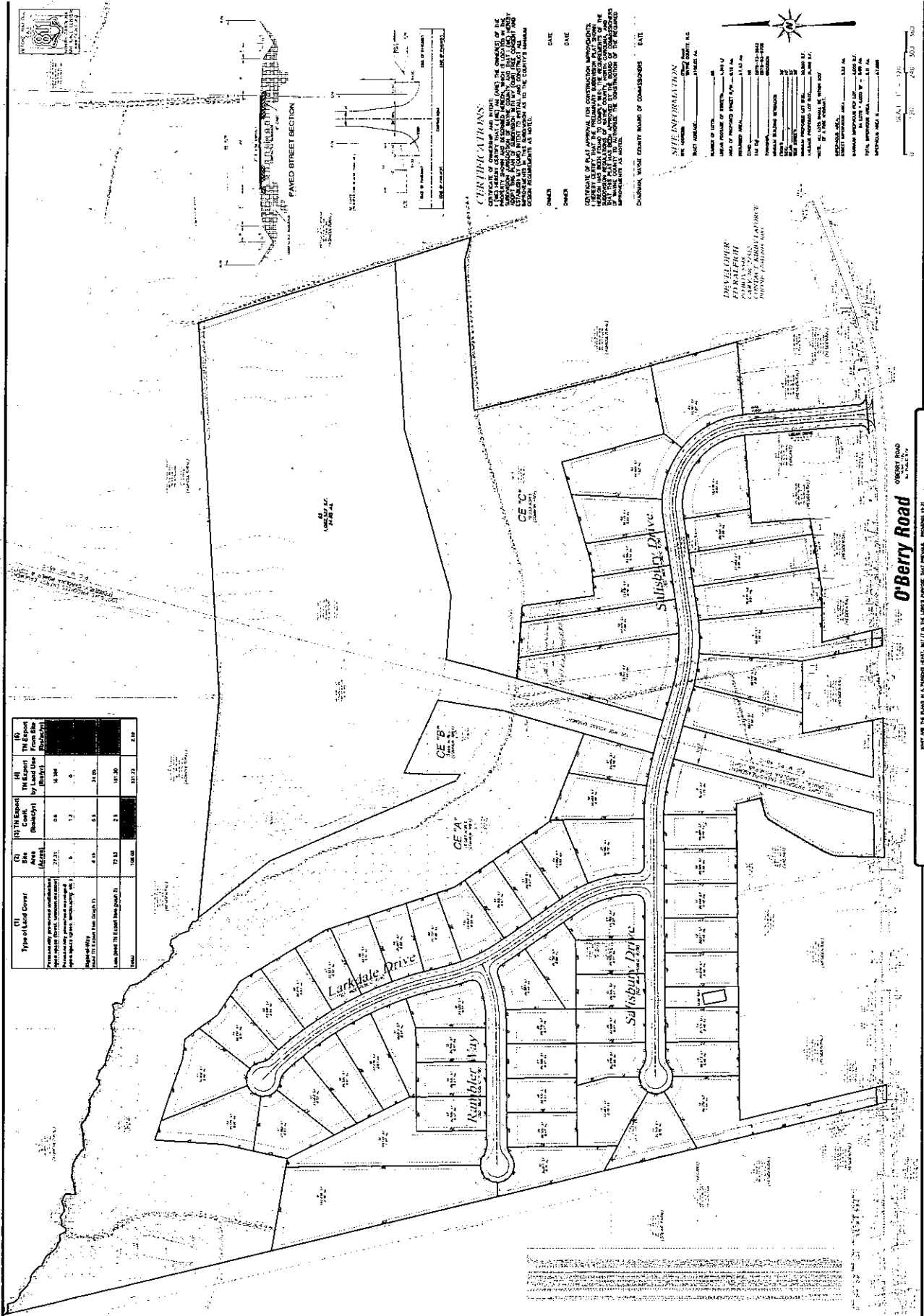
Voluntary Agriculture District – No

Wetlands – Yes

Board of Commissioners District – 4

Recommendation: The Wayne County Planning Board recommends that the preliminary be approved.

(1) Type of Land Cover	(2) Site Area (Hectares)	(3) The Export Coeff. (Season-yr)	(4) The Export by Land Use (kg/ha)	(5) The Export by Land Use (kg/ha)	(6) The Export by Land Use (kg/ha)
Forest	77.21	0.6	16.346		
Grassland	5	0	0		
Barren land	4.19	0.3	31.65		
Water	77.62	2.3	191.26		
Urban	108.08		337.73		2.19



MEMORANDUM

To: Wayne County Board of Commissioners

From: Berry Gray, Planning Director

Date: April 15, 2026

Re: Zoning Map Change, Z-26-01

Item: Rezoning from Residential Agricultural-20 (RA-20) and Community Shopping (CS) to Light Industry (LI)
Size: 18.61 acres
Parcel ID# 2585662557
Property Owner/Applicant: Croft Properties LLC/William Best
Location: S US 117 Alt, Brogden Township

The applicant is currently looking to rezone property on the west side of US Hwy 117 Alt approximately 3/4 mile north of O'Berry Road from Residential Agricultural-20 (RA-20) and Community Shopping (CS) to Light Industry (LI).

The property is currently used for a grandfathered machine and fabrication shop. Part of the property was rezoned to Light Industry in 2023. Adjacent zoning includes Heavy Industry (HI) to the north of the property and used for an auto salvage lot. The property to the south is zoned RA-20 and used for agricultural purposes. The LI District would allow for a variety of light industrial uses including the existing use of the property. The subject property is not located within a Flood Hazard Area. The Wayne County Growth Strategies Map identifies this property as being within a Community Growth area.

The proposed rezoning is consistent with the following Wayne County Comprehensive Plan policies:

Policy 2.1: NEW AND EXPANDING BUSINESSES AND INDUSTRIES should be especially encouraged that: 1) diversify the local economy, 2) train and employ a more highly skilled work force and 3) increase area resident's incomes.

Policy 2.5: Appropriate OPPORTUNITY SITES for new business and industrial enterprises should be identified and protected from incompatible development. Such sites should be based upon suitability factors such as transportation access, availability of utilities, compatibility with nearby land uses, soil conditions, drainage, zoning and other considerations.

Policy 2.9: Local economic development efforts shall protect, enhance and encourage a high QUALITY OF LIFE, IMAGE AND CULTURAL AMENITIES as critical factors in business retention, recruitment and economic growth.

Policy 3.1: Wayne County shall be an active participant in recruiting new business development with the objective of providing higher paying jobs to area citizens, expanding the tax base and recapturing a larger percentage of retail sales.

Community Growth Areas provide for the development and redevelopment of smaller, usually freestanding communities in Wayne County. These areas may represent incorporated towns or may be unincorporated areas that nonetheless have a range of services typical of a small town. Community Growth Areas may have services provided through a combination of municipal and/or county functions. The use of community and/or County funds for planning, programming or providing services in these areas should be left up to the consensus of the people living in the area, working in conjunction with County decision-makers, especially when County resources are involved. Community Growth Areas may be developed at a variety of development densities and land use types to meet the housing, everyday shopping and employment needs of area residents.

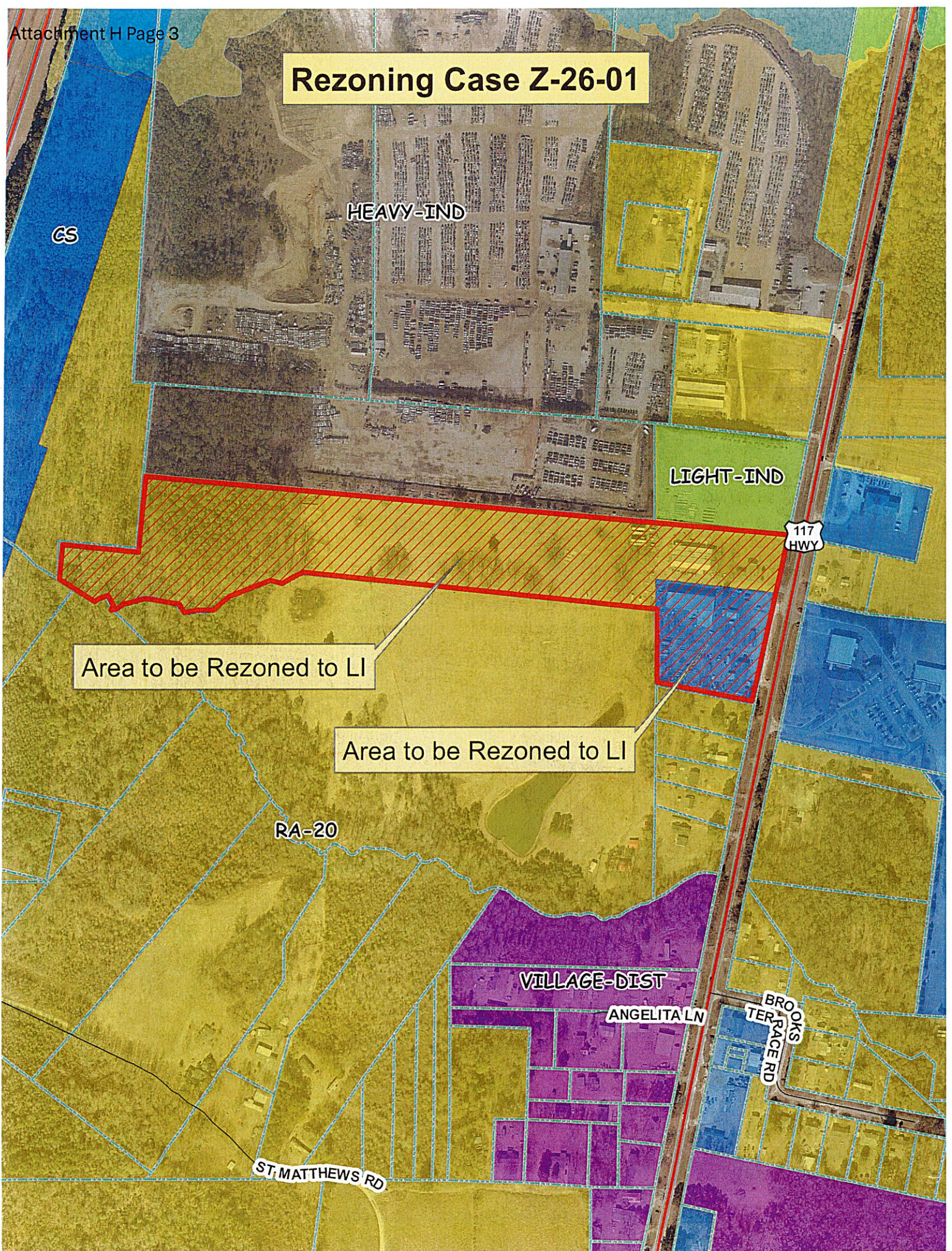
The property is within the following service areas:

- Schools – Brogden Primary, Brogden Middle and Southern Wayne High
- Water – Southeastern Wayne Sanitary District
- Fire – Dudley
- EMS – Station 8
- Transportation - RPO
- Water Supply Watershed – Yes
- Voluntary Agriculture District – No
- Wetlands – No
- Board of Commissioners District – 2
- AICUZ Area – No
- SJAFB Airspace Area – Yes

Recommendation: The Wayne County Planning Board recommends approval of the rezoning request. NC General Statutes require that the Board consider the following items in making a decision on a rezoning:

- 1) Consistency with the Comprehensive Land Use Plan: Staff's opinion is that the request is consistent with Policies 2.1, 2.9 or 3.1 listed above considering that the proposed zoning is compatible with nearby commercial/industrial zoning and County has established industrial zoning directly adjacent to the property. Also, the request is consistent with Policy 2.5 in that the proposed zoning would allow uses that are compatible with adjacent properties.
- 2) Consider if the request is reasonable and in the public interest: Staff's opinion is that the request is reasonable and in the public interest in that adjacent zoning and use is industrial and/or commercial in nature and non-residential is better suited in this vicinity.

Rezoning Case Z-26-01



Wayne County, North Carolina

Petition for AmendmentDate: 3-2-26Name of Applicant: WILLIAM BEST Telephone: 919-738-1245Address: 4240 US 117 ALT, DUDLEY, NC 28333Name of Owner: WILLIAM BEST Telephone: 919-738-1245Address: 4240 US 117 ALT, DUDLEY, NC 28333

1. Location or address of subject property _____

4260 US 117 ALT, DUDLEY, NC 283334240 US 117 ALT, DUDLEY, NC 283332. Current zoning classification of subject property: LIGHT IND, RES, SHOP3. Requested reclassification of property: LIGHT INDUSTRIAL ←

4. Legal description of the property (metes & bounds, or if subdivided, lot, block, subdivision plat book and page number): _____

PEN 25856625575. Owner's intended use of the property in question if it is reclassified: MACHINE AND FABRICATION SHOPNOTE: PROPERTY
WAS SPLIT. ONE PORTION
IS ALREADY LIGHT
INDUSTRIAL

6. Explain in detail why you think this petition should be approved:

COMBINING PROPERTIES OF ALREADY LIGHTINDUSTRIAL TO UNIFY ALL PROPERTY FOR FUTURE GROWTH7. Names and addresses of owners whose property abuts the property in question: AMANDA WHALEY - 522 BILL CLIFTON ROAD, FAISON, NC 28341~~ADAM MONDRAGON~~ ADAM MONDRAGON - 4278 US HWY 117 SOUTH ALT, DUDLEY, NC 28333

I certify that I, the applicant, have the consent of the owner and act on his behalf in applying for the change in the Wayne County Zoning Ordinance.

Date: 3-2-26Signature: [Signature]
Applicant

8. Report of the Zoning Enforcement Officer on the property in question: _____

Fee Paid \$ _____ Date _____

Date Public Hearing Scheduled _____ Time _____

Dates Public Hearing Advertised _____

Petition: Approved _____ Denied _____

Petition No. _____

April 14th - Planning

NORTH CAROLINA

WAYNE COUNTY

**RESOLUTION #2026-10: A RESOLUTION ALLOWING THE USE OF
PYROTECHNICS**

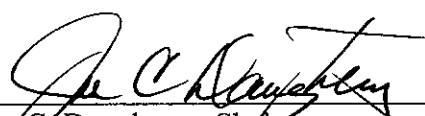
WHEREAS, Pyro Shows Southeast, has requested the Board of Commissioners of Wayne County for permission for pyrotechnics to be exhibited, used, and discharged in a safe and proper manner under the supervision of experts for a fireworks celebration which will be held on July 4, 2026, at 2973 S U.S. 117 Alt Hwy, Dudley, North Carolina, as provided by North Carolina General Statute 14-410; and

WHEREAS, it is the intention of Pyro Shows Southeast to use said displays in a public celebration; and

WHEREAS, it appears to the Wayne County Board of Commissioners that permits to use pyrotechnics should be given for such celebration as provided by North Carolina General Statutes 14-410 and 14-413.

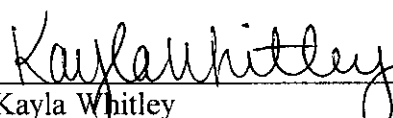
NOW, THEREFORE, BE IT RESOLVED by the Wayne County Board of Commissioners that Pyro Shows Southeast is hereby given permission to use pyrotechnics under the supervision of an expert at their public celebrations to be held on July 4, 2026, contingent upon the approval of the Wayne County Inspections Department.

This the 5th day of May, 2026.



Joe C. Daughtery, Chairman
Wayne County Board of Commissioners

Attest:



Kayla Whitley
Deputy Clerk to the Board



Kayla Whitley

From: Katie Johnson
Sent: Wednesday, April 15, 2026 2:59 PM
To: Carol Bowden; Kayla Whitley
Subject: 2977 US 117 Alt Dudley, NC FW: [EXTERNAL] - Packet for fireworks for Wayne County Chamber 4th of July
Attachments: Wayne County Chamber 4th Fireworks packet_20260415_0001.pdf; Pyro Shows Safety Procedures.pdf

Please put this on the next commissioner's meeting agenda!

Katie Chegwiddden
Administrative Assistant I
Wayne County Inspections
919-731-1169

Please refrain from sending permits, inspection requests, or any items that need immediate attention via email unless you have spoken with me that day to ensure your needs are met in a timely manner.

From: Dennis Lewis <d.lewis@pyroshows.com>
Sent: Wednesday, April 15, 2026 2:05 PM
To: Katie Johnson <katie.johnson@waynegov.com>; Amanda Drake <Amanda.Drake@waynegov.com>; Carol Bowden <Carol.Bowden@waynegov.com>; toddw@waynecountychamber.com
Subject: [EXTERNAL] - Packet for fireworks for Wayne County Chamber 4th of July

Attached you will find the application and supporting documentation for the fireworks display planned on 7/4/26. If you need anything further please contact me.

Thank you,
Dennis Lewis
Pyro Shows
919-580-7417

**COUNTY OF WAYNE
APPLICATION FOR FIRE OPERATIONAL PERMIT**

DATE: 4-15-26

Applicants Name(s): Dennis Lewis, Pyro Shows Applicants Phone # 919-580-7417
 Permanent 911 Address: American Legion, 2973 S. 45117, Dudley Lot Number: NC28333

Number of private fire hydrant tests:

Inspections needed:

☐ Amusement Buildings	☐ Change of Occupancy/Ownership	☐ Miscellaneous
☐ Car Lots	☐ Covered Mall Buildings	☐ Private Fire Hydrants
☐ Carnivals and Fairs	☐ Day Care Centers	☐ Pyrotechnic Special effects material
☐ Exhibits and Trade shows	☐ Explosives	☐ Sale of fireworks
☒ Fireworks Display	☐ Flammable and combustible liquids	☐ Spraying or Dipping
☐ Fumigation & Thermal insecticidal fogging	☐ Homes (Foster)	☐ Temp Membrane
☐ Structures, Tents	☐ Homes (Group)	☐ & Canopies
☐ Homes (Rest)	☐ Homes (Nursing)	
☐ Homes (Therapeutic)	☐ Homes (Retirement)	
☐ Homes (Youth)		
☐ Liquid or gas fueled vehicles	☐ Liquid or gas in assembly building	

Contractor/Owner/Business Listing with the state: Pyro Shows Southeast
 Mailing Address: 115 N. 1st St. Wafayette, NC 27766
 Contractor License number: Work Number: Mobile number: 919-580-7417
 Contractor's Email Address: d.lewis@pyroshows.com

Please Email permit application to amanda.drake@waynegov.com & katie.johnson@waynegov.com

Fee schedule-Updated July 1, 2020, A re-inspection fee of \$60.00 will be charged per re-inspections 1.5 times total permit fee. Only if work is started before the permit is issued. Wayne County Inspections Department contact information:
 Mailing address: P.O. Box 227 Goldsboro, NC 27533 Physical Address: 134 N. John St Goldsboro NC 27533 (3rd floor of the Jeffrey's Building in room 305) Phone #: (919)731-1169 Fax No: (919)705-1815 Website: www.waynegov.com A building permit must be obtained by a contractor or home/land owner in person only. A notarized owner exemption affidavit pursuant to G.S. 87-14(A)(1) Form may also be required. Notifications from a Lien agent resulting from session law 2012-158 may also be required.
 By signing this document, I agree to all the above information.

Applicant Name: Dennis Lewis
 Applicant Signature: Dennis Lewis Date: 4-7-26

(Only put card information if you do not want to pay in person)

I Hereby authorize the Wayne County Inspections Department to charge the permit fee to my credit card. (Credit card payment (VISA OR MASTERCARD ONLY)) Credit Card number:

Expiration date (MM/YY): three-digit CVV/V-CODE on the back of the credit card:

Date of event: 7/4/26

*will pay in
office prior
to event.*



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/8/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acrisure Great Lakes Partners Insurance Services
223 West Grand River Ave #1
Howell MI 48843

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 **FAX (A/C, No):** 216-658-7101
E-MAIL ADDRESS: info@brittongallagher.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Accident Fund Insurance Company of America	10166
INSURER B: Texas Insurance Company	16543
INSURER C: Allianz Global Corporate & Specialty SE	7617
INSURER D: HDI GLOBAL SPECIALTY SE	1340041
INSURER E: Continental Indemnity Company	28258

INSURED
Pyro Shows East Coast Inc.
PO Box 1776
Lafayette TN 37766

CERTIFICATE OF LIABILITY

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

COVERAGES: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY		BESGLPTSC011501_171105_01	10/31/2025	10/31/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$2,000,000 As a Specialty CP \$
	☒ CLAIMS-MADE ☒ OCCUR					
	☐ GENL AGGREGATE LIMIT APPLIES PER:					
	☐ POLICY ☒ PROJECT ☐ LOC					
	☐ OTHER					
E	☒ AUTOMOBILE LIABILITY		BESCRMNSC011501_171105_01	10/31/2025	10/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ As a Specialty CP \$
	☒ ANY AUTO					
	☐ OWNED AUTOS ONLY	☐ SCHEDULED AUTOS				
	☒ HIRED AUTOS ONLY	☒ NON-OWNED AUTOS ONLY				
C	☒ UMBRELLA LIAB	☒ OCCUR	25ABEX0196	10/31/2025	10/31/2026	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 DED. \$ RETENTION \$
	☒ EXCESS LIAB	☒ CLAIMS-MADE				
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		DAP99000105101 (NC)	10/1/2025	10/1/2026	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
	☐ ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				
D	☒ Excess Liability #2		18HX3624	10/31/2025	10/31/2026	Each Occ/Aggregate Total Limits \$5,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

Fireworks Display: July 4, 2026

Additional Insured: Wayne County Chamber of Commerce; Goldsboro, NC

CERTIFICATE HOLDER

CANCELLATION

Wayne County Chamber of Commerce
308 N William Street
Goldsboro NC 27534

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kathy

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ACORD 25 (2016/03)

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AERIAL & LOW LEVEL SUM

Wayne Co Chamber-Customer Workbook - 07.04.2026 EC-v1-P5-M6-T10

Wayne County Chamber of Commerce

Wayne Co Chamber IDC 2026

Saturday, July 4, 2026

Show Time: 9:00 PM | Show Length: 20 Minutes

MAIN BODY

SHELL SIZE	DEVICE	QUANTITY	TOTAL
3"	Aerial Shells	150	150
4"	Aerial Shells	243	243
5"	Aerial Shells	150	150
MAIN BODY DEVICE TOTAL			543

FINALE 4, 2026

SHELL SIZE	DEVICE	QUANTITY	TOTAL
3"	Aerial Shells	180	180
4"	Aerial Shells	18	18
5"	Aerial Shells	12	12

MAIN BODY TOTAL FINALE DEVICES 210

SHELL SIZE	DEVICE	QUANTITY	TOTAL
3"	Aerial Shells	150	150
4"	Aerial Shells	243	243
5"	Aerial Shells	150	150
TOTAL DEVICE COUNT - MAIN BODY AND FINALE			753

MAIN BODY DEVICE TOTAL 543

Fireworks 1.3 G Display

Largest Shell: 5

Safety Radius: 350'

Show Time: 9:00 PM

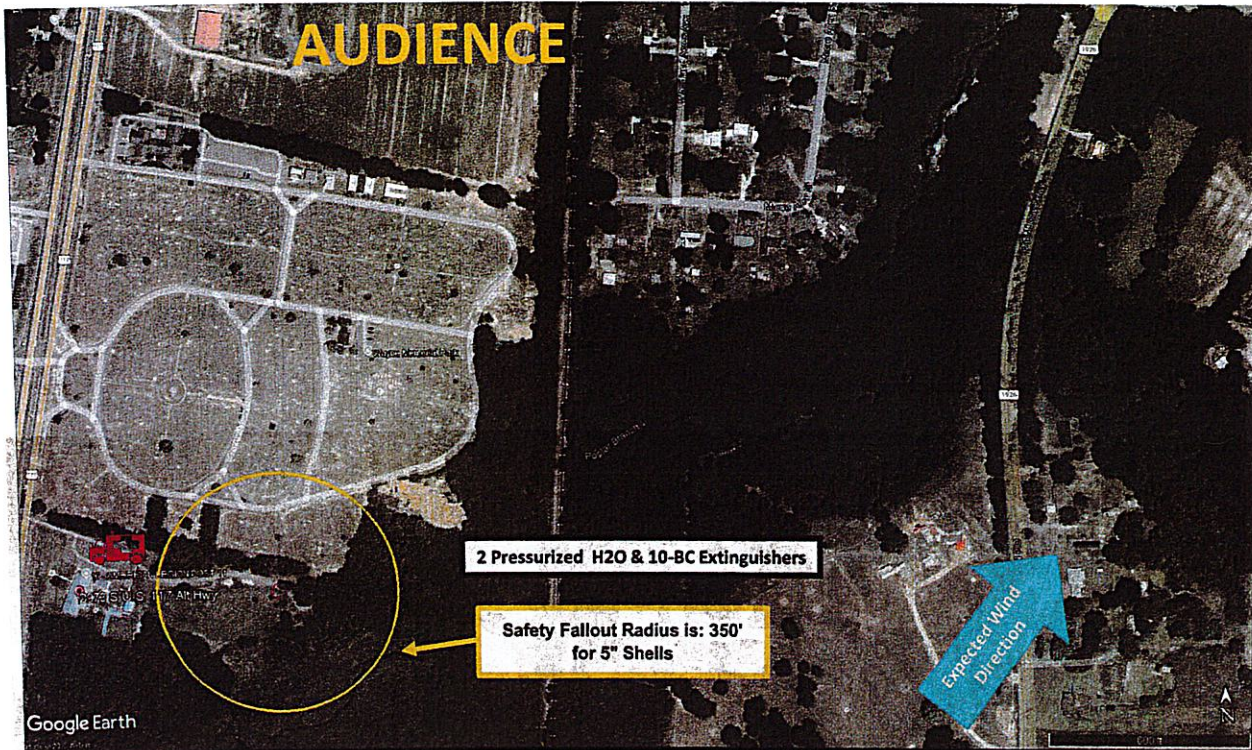
Show Length: 20 Minutes

SHELL SIZE	DEVICE	QUANTITY	TOTAL
3"	Aerial Shells	180	180
4"	Aerial Shells	18	18
5"	Aerial Shells	12	12

TOTAL FINALE DEVICES 210

SITE

Wayne Co Chamber-Customer Workbook - 07.04.2026 EC-v1-P5-M6-T10



Customer: Wayne County Chamber of Commerce
 Show Date: Saturday, July 4, 2026
 Show Address: 2973 S.U.S. 117 Alt Hwy Dudley, NC 28333
 Show Site Lat / Long: 35°19'13.3"N 78°02'05.6"W
 Show Time: 9:00 PM
 Rain Date: Sunday, July 5, 2026

Show Name: Wayne Co Chamber IDC 2026
 Maximum Device Size: 5
 Safety Fallout Radius: 350'
 Storage Required: No
 Diagram Created: 02/05/26
 Diagram Created By: JDS

Z:\EC - PSDoc\2026\2026 Customer Files\@Hale Artificier Shows\Wayne Co Chamber of Commerce\Wayne Co Chamber-Customer Workbook - 07.04.2026 EC-v1-P5-M6-T10

2/5/2026 10:40 AM
 1 of 1

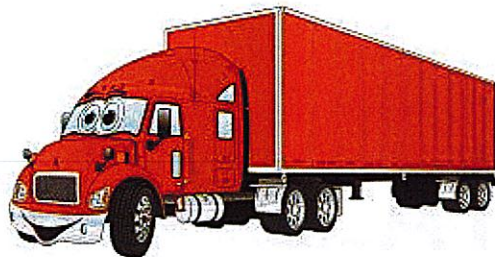


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 Diagram Created By: JDS

REGULATORY BOOK

REGULATORY



PYRO SHOWS East Coast

REGULATORY

DOT Call In:

Carson Stogner – 800.238.5114

Please state location and time



Pyro Shows Inc

Contact Numbers

Main office – LaFollette, TN ----- 800-662-1331
 ----- FAX 423-562-9171
 Jesse Salvesson ----- cell 423-494-4202

Mike Walden ----- cell 423-494-9057
 Lansden Hill ----- cell 865-803-3700

Pyro Shows of Texas

Texas office – Suzanne McKinney ----- 800-488-7976
 ----- FAX 817-237-3374
 Kyle Wooten ----- cell 361-944-4595
 Daniel Chadwick ----- cell 423-912-5069
 Chad Stanley ----- cell 817-933-9017
 Mike Walden ----- cell 423-494-9057

Pyro Shows Alabama

Alabama office ----- 877-776-7976
 ----- FAX 205-789-2709
 Stephanie Wiley ----- cell 205-777-1286
 Marvin Jones ----- cell 205-266-5023
 Jeff Freels ----- cell 205-915-9137
 Danny Turner ----- cell 904-442-0171
 Mike Walden ----- cell 423-494-9057

Pyro Shows Emergency Contact Information

Guidelines for calling:

Using your common sense, contact the person most likely able to help you or answer your questions. You are welcome to go up the chain as needed.

If you cannot reach the desired contact person, leave a voice mail message; but immediately follow it up with a text message.

(Generally, people check their text messages more frequently than they check voice mails)

Any incident that has caused personal injury, illness or property damage, whether caused by a fireworks vehicular accident shall be reported to

South Carolina – East Coast ----- 800-238-5114

Fred Cantrell ----- 803-984-9248

Scott Donahue ----- 803-517-2893

Joes Matthews ----- 803-558-9798

Carson Stogner ----- 843-337-5166

Jesse Salvesson ----- 423-494-4202

PYRO SHOWS TRAINING SEMINAR 2017

OUTDOOR DISPLAY MINIMUM DISTANCES TO REMEMBER	
35 FEET	PER SHELL INCH FROM MORTAR OF NON BURSTING COMET OR MINE TO SPECTATORS OR PARKING
70 FEET	PER SHELL INCH FROM MORTAR TO SPECTATORS OR PARKING
140 FEET	PER SHELL INCH FROM MORTAR TO HOSPITALS, JAILS OR BULK HAZ MAT STORAGE
2 FEET	PER SHELL INCH FROM MORTAR TO BUNKER THROUGH 6" SHELLS
4 FEET	PER SHELL INCH FROM MORTAR TO BUNKER LARGER THAN 6" SHELLS
25 FEET	BETWEEN AREA OF MANUAL FIRING AND ELECTRIC FIRING ON BARGES AND ROOFTOPS
25 FEET	TO OVERHEAD OBSTRUCTIONS SUCH AS TREE LIMBS, POWER LINES, OR ANTENNAS
50 FEET	DOWNWIND FROM FIREWORKS FOR SMOKING
50 FEET	FROM FIREWORKS TO SHELL REPAIR OR FUSE CUTTING ACTIVITY
50 FEET	FROM FIREWORKS TO PUBLIC AT SHOW SITE BEFORE PREPARATION
100 FEET	FROM FIREWORKS TO PUBLIC AT SHOW SITE DURING PREPARATION
75 FEET	FROM MORTARS TO UNSHELTERED OR UNBARRICADED CREW ON ELECTRIC SHOW
75 FEET	FROM LOW POWERED SET PIECES TO SPECTATORS OR PARKING
125 FEET	FROM HIGH POWERED SET PIECES, WHEELS, CAKES, OR ROMAN CANDLES TO SPECTATORS OR PARKING

PYRO SHOWS TRAINING SEMINAR 2017

HELPFUL HINTS WITH MOST COMMON QUESTIONS	
FUSING WITH Z18 IGNITER CORD	
15 SEC DURATION	CUT TIMER FUSE 20 TO 21 INCHES
16 SEC DURATION	CUT TIMER FUSE 21 TO 22 INCHES
17 SEC DURATION	CUT TIMER FUSE 22 TO 23 INCHES
18 SEC DURATION	CUT TIMER FUSE 23 TO 24 INCHES
19 SEC DURATION	CUT TIMER FUSE 24 TO 25 INCHES
20 SEC DURATION	CUT TIMER FUSE 25 TO 26 INCHES
21 SEC DURATION	CUT TIMER FUSE 26 TO 27 INCHES
22 SEC DURATION	CUT TIMER FUSE 27 TO 28 INCHES
WHEN FUSING WITH Z18 (RED CORD) YOU <u>MUST</u> TAPE ENTIRE LENGTH BETWEEN SHELLS	
ALL SIZES OF PRESTRUNG SHELLS ARE INTENDED TO LAST 15-20 SECONDS	
ELECTRIC MATCH NOTES:	
2M (ORANGE)	USE THESE FOR SETUPS, CANDLES, COMETS
3M (BLACK)	USE THESE FOR DIGITAL FIRING SYSTEMS
5M (BLUE)	USE THESE FOR CAKES AND SINGLE DEVICES
10M (ORANGE)	USE THESE FOR WATERFALL
NEVER SLIDE THE SAFETY CAP BACK FROM THE MATCH HEAD BEFORE INSERTING INTO FUSE	
ELECTRICAL AND CONTINUITY NOTES:	
ELECTRIC MATCH	2-3 OHMS OF RESISTANCE
24 GAUGE 2 PAIR WIRE	55 OHMS OF RESISTANCE PER 1000 FEET
25 PAIR CABLE	7-10 OHMS OF RESISTANCE PER 100 FEET
1 VOLT CAN FIRE 2 OHMS	
Ex. 24 VOLT BATTERY CAN FIRE 48 OHMS, 36 VOLT BATTERY CAN FIRE 72 OHMS	
BE SMART, BE SAFE, AND HAVE FUN!!!	

ROUTE PLAN CHEKCLIST

SHOW : _____

Date: _____

- _____ Front Cover
- _____ Bill of Lading
- _____ Cue Sheets
- _____ Hotel Reservation (Alison)
- _____ Any Important Emails (M. Ford)
- _____ Music (if applicable) (Garrett)
- _____ Keys to any gates (if applicable)
- _____ Receipt Holder
- _____ Customer/Show Information (sales)
- _____ Route Plan / Directions
- _____ Site Diagram (sales)
- _____ Certificate of Insurance (Rigney)
- _____ Permit(s) (if applicable) (Rigney)
- _____ Regulatory Standard Information (GUTS)
- _____ Cue Logs (Separate Book if applicable) (Garrett)
- _____ OSFM Firework Checklist for NC Shows ONLY

COMPLETED : _____

Notes:

5. SHIPPING REQUIREMENTS

*** 5.1 Transportation Regulating Authorities** Transportation of fireworks is regulated by DOT. Some states and municipalities also regulate transportation of fireworks through their jurisdiction, often by incorporation of federal regulations.

*** 5.2 Approval** Except for samples prepared in accordance with DOT regulations, or unless specifically permitted by this Standard, no fireworks device or novelty may be offered for transportation or transported until it is classed and approved by DOT, and an approval number (EX number) is issued (Title 49 CFR, § 173.56.) (see chapters 3-4 and appendix D)

*** 5.2.1** EX numbers for fireworks contained in a shipping carton must be marked on the shipping carton or on the shipping paper.

*** 5.2.2** Cartons containing 5 or more different fireworks devices must be marked with at least 5 of the EX numbers covering items in the carton, or the EX numbers must appear on the shipping paper. (Title 49 CFR, § 172.320(c) and (d))

*** 5.3 Packaging** With certain exceptions, Consumer Fireworks UN0336, Display Fireworks UN0335, Articles Pyrotechnic UN0431 and Novelties, must be securely packaged in containers complying with DOT regulations Title 49 CFR, § 178. Gross weight limitation per package is now dictated by the weight marked on the certified packaging. Articles with match or friction tip ignition must be packed so that each individual tip is protected against accidental contact or friction. Loose chemical composition may not be present in packages in transportation. (Title 49 CFR, § 172.102(c), Special Provision (108))

*** 5.4 Placards** Unless otherwise provided, each motor vehicle, freight container and rail car must bear appropriate placards on each end and each side (Title 49 CFR, § 172.504 (a).) Vehicles containing packages of consumer fireworks or novelties which are labeled 1.4G require a 1.4G or Explosive 1.4G placard (Title 49 CFR, § 172.523,) and use of the word explosive is optional (Title 49 CFR, § 172.519(b)(3).) except highway and rail shipments of less than 1,000 pounds gross weight of such fireworks need not bear a placard (Title 49 CFR, § 172.504(c).) Vehicles containing display fireworks in any quantity require a 1.3G or Explosive 1.3G placard (Title 49 CFR, § 172.522) and use of the word explosive is optional (Title 49 CFR, § 172.519(b)(3).) If both 1.4G and 1.3G are present in a shipment, the 1.3G placard is required, and the 1.4G placard is not needed.

*** 5.5 Package Marking and Labeling** Each person who offers fireworks for transportation shall ensure that the package displays the appropriate square-on-point label (Title 49 CFR, § 172.400(a) and 172.411.) Use of the word explosive on the 1.3G and 1.4G labels is not required (Title 49 CFR § 172.405(a).) Consumer fireworks, toy smoke devices, and trick noisemakers are either classed as 1.4G, 1.4S, or not regulated for transportation purposes. Display fireworks are classed as 1.3G (Title 49 CFR, § 172.101.) The label must be printed or affixed to the surface of the package near the proper

*** 5.5 Package Marking and Labeling** Each person who offers fireworks for transportation shall ensure that the package displays the appropriate square-on-point label (Title 49 CFR, § 172.400(a) and 172.411.) Use of the word explosive on the 1.3G and 1.4G labels is not required (Title 49 CFR § 172.405(a).) Consumer fireworks, toy smoke devices, and trick noisemakers are either classed as 1.4G, 1.4S, or not regulated for transportation purposes. Display fireworks are classed as 1.3G (Title 49 CFR, § 172.101.) The label must be printed or affixed to the surface of the package near the proper

§172.519 General specifications for placards.

(a) *Strength and durability.* Placards must conform to the following:

(1) A placard may be made of any plastic, metal or other material capable of withstanding, without deterioration or a substantial reduction in effectiveness, a 30-day exposure to open weather conditions.

(2) A placard made of tagboard must be at least equal to that designated commercially as white tagboard. Tagboard must have a weight of at least 80 kg (176 pounds) per ream of 610 by 910 mm (24 by 36-inch) sheets, waterproofing materials included. In addition, each placard made of tagboard must be able to pass a 414 kPa (60 p.s.i.) Mullen test.

(3) Reflective or retroreflective materials may be used on a placard if the prescribed colors, strength and durability are maintained.

(b) *Design.* (1) Except as provided in §172.332 of this part, each placard must be as described in this subpart, and except for size and color, the printing, inner border and symbol must be as shown in §§172.521 through 172.560 of this subpart, as appropriate.

(2) The dotted line border shown on each placard is not part of the placard specification. However, a dotted or solid line outer border may be used when needed to indicate the full size of a placard that is part of a larger format or is on a background of a non-contrasting color.

(3) For other than Class 7 or the DANGEROUS placard, text indicating a hazard (for example, "FLAMMABLE") is not required. Text may be omitted from the OXYGEN placard only if the specific identification number is displayed on the placard.

(4) For a placard corresponding to the primary or subsidiary hazard class of a material, the hazard class or division number must be displayed in the lower corner of the placard. However, a permanently affixed subsidiary placard meeting the specifications of this section which were in effect on October 1, 2001, (such as, a placard without the hazard class or division number displayed in the lower corner of the placard) and which was installed prior to September 30, 2001, may continue to be used as a subsidiary placard in domestic transportation by rail or highway, provided the color tolerances are maintained and are in accordance with the display requirements in this subchapter.

(c) *Size.* (1) Each diamond (square-on-point) placard prescribed in this subpart must measure at least 250 mm (9.84 inches) on each side and must have a solid line inner border 12.5 mm inside and parallel to the edge. The 12.5 mm measurement is from the outside edge of the placard to the outside of the solid line forming the inner border.

(i) *Transitional exceptions.* A placard in conformance with the requirements of this paragraph in effect on December 31, 2014, may continue to be used until December 31, 2016.

(ii) For domestic transportation, a placard manufactured prior to January 1, 2017 in conformance with the requirements of this paragraph in effect on December 31, 2014, may continue in service until the end of its useful life provided the color tolerances are maintained and are in accordance with the display requirements of this subchapter.

(2) Except as otherwise provided in this subpart, the hazard class or division number, as appropriate, must be shown in numerals measuring at least 41 mm (1.6 inches) in height.

(3) Except as otherwise provided in this subpart, when text indicating a hazard is displayed on a placard, the printing must be in letters measuring at least 41 mm (1.6 inches) in height.

(d) *Color.* (1) The background color, symbol, text, numerals and inner border on a placard must be as specified in §§172.521 through 172.560 of this subpart, as appropriate.

(2) Black and any color on a placard must be able to withstand, without substantial change—

(i) A 72-hour fadeometer test (for a description of equipment designed for this purpose, see ASTM G 23-69 or ASTM G 26-70); and

(ii) A 30-day exposure to open weather.

(3) Upon visual examination, a color on a placard must fall within the color tolerances displayed on the appropriate Hazardous Materials Label and Placard Color Tolerance Chart (see §172.407(d)(4)). As an alternative, the PANTONE® formula guide coated/uncoated as specified for colors in §172.407(d)(5) may be used.

(4) The placard color must extend to the inner border and may extend to the edge of the placard in the area designated on each placard except the color on the CORROSIVE and RADIOACTIVE placards (black and yellow, respectively) must extend only to the inner border.

(e) *Form identification.* A placard may contain form identification information, including the name of its maker, provided that information is printed outside of the solid line inner border in no larger than 10-point type.

(f) *Exceptions.* When hazardous materials are offered for transportation or transported under the provisions of subpart C of part 171 of this subchapter, a placard conforming to the specifications in the ICAO Technical Instructions, the IMDG Code, or the Transport Canada TDG Regulations (IBR, see §171.7 of this subchapter) may be used in place of a corresponding placard conforming to the requirements of this subpart. However, a bulk packaging, transport vehicle, or freight container containing a material poisonous by inhalation (see §171.8 of this subchapter) must be placarded in accordance with this subpart (see §171.23(b)(10) of this subchapter).

(g) *Trefoil symbol.* The trefoil symbol on the RADIOACTIVE placard must meet the appropriate specification in appendix B of this part.

[Amdt. 172-123, 55 FR 52601, Dec. 21, 1990, as amended at 56 FR 66260, Dec. 20, 1991; 57 FR 45460, Oct. 1, 1992; Amdt. 172-143, 60 FR 50305, Sept. 28, 1995; 65 FR 50460, Aug. 18, 2000; 66 FR 33426, June 21, 2001; 66 FR 44255, Aug. 22, 2001; 67 FR 15743, Apr. 3, 2002; 70 FR 34075, June 13, 2005; 69 FR 64473, Nov. 4, 2004; 72 FR 25176, May 3, 2007; 76 FR 43528, July 20, 2011; 76 FR 56314, Sept. 13, 2011; 80 FR 1151, Jan. 8, 2015]

(f) *Exceptions.* When hazardous materials are offered for transportation or transported under the provisions of subpart C of part 171 of this subchapter, a placard conforming to the specifications in the ICAO Technical Instructions, the IMDG Code, or the Transport Canada TDG Regulations (IBR, see §171.7 of this subchapter) may be used in place of a corresponding placard conforming to the requirements of this subpart. However, a bulk packaging, transport vehicle, or freight container containing a material poisonous by inhalation (see §171.8 of this subchapter) must be placarded in accordance with this subpart (see §171.23(b)(10) of this subchapter).

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[Amdt. 172-123, 55 FR 52601, Dec. 21, 1990, as amended at 56 FR 66260, Dec. 20, 1991; 57 FR 45460, Oct. 1, 1992; Amdt. 172-143, 60 FR 50305, Sept. 28, 1995; 65 FR 50460, Aug. 18, 2000; 66 FR 33426, June 21, 2001; 66 FR 44255, Aug. 22, 2001; 67 FR 15743, Apr. 3, 2002; 70 FR 34075, June 13, 2005; 69 FR 64473, Nov. 4, 2004; 72 FR 25176, May 3, 2007; 76 FR 43528, July 20, 2011; 76 FR 56314, Sept. 13, 2011; 80 FR 1151, Jan. 8, 2015]

EMERGENCY RESPONSE INFORMATION

FIREWORKS, UN0335, EXPLOSIVE 1.3G

No chemical composition is release or exposed during normal handling, storage, and transportation. In the event of a vehicle fire that reaches the cargo area, the fireworks are likely to ignite. The individual fireworks will explode rapidly, spreading burning particles over a several hundred foot area. A mass explosion is possible, particularly with large quantities of fireworks, and precautions should be taken in the even that one does occur. Smoke and potentially irritation gasses will be produced in a fire. If the Fireworks are spilled as the result of an accident but do not ignite, they can safely be picked up and repackaged. The area should be kept cleared of unnecessary people while this is being done.

EMERGENCY ACTION

In case of fire, stop traffic and begin to clear the area for 2500 feet (1/2 mile) in all directions. Keep unnecessary people away.

Do not fight fire in cargo area. Try to prevent other types of fire form reading the cargo area. Self-contained breathing apparatus (SCBA) and structural firefighter's protective clothing will provide some limited protection. Firefighters should retreat if fire approaches cargo area.

FOR EMERGENCY RESPONSE INFORMATION DURING TRANSPORTATION CALL :

MONDAY – FRIDAY 8:00 AM TO 5:00 PM ESATERN TIME 1-800-238-5114. (PYRO SHOW'S EAST COAST OFFICE)

ALL OTHER TIMES: 1-800-255-3924

(ChemTel, Inc. Emergency Response Assistance Contract # MIS2595697)

FIRE

Truck Fire: (other than cargo area): Flood with water. Tire fires may start again. Unhook and separate tractor from trailer, if possible.

Cargo Fire: **DO NOT** move cargo or vehicle if cargo has been exposed to heat.

DO NOT fight fire if and when it reaches cargo. Withdraw from area and let fire burn. Use firefighting team to prevent spread of fire to adjacent structures and materials.

Promptly isolate the scene by removing all persons from the vicinity of the incident. First, move people out of the line of sight of the scene and away from windows. Obtain more information from competent authorities listed on the shipping papers.

SPILL OF CARGO

Shut of all ignition sources. There shall be not flares, smoking, tools capable of producing sparks, or flames in the vicinity of the spilled material. Cautiously pick up the spilled devices and place them in cardboard cartons.

FIRST AID

Call emergency medical care. Use first aid treatment according to the nature of the injury.

100 Air Mile Daily Driver Record

NAME: Jesse Salverson
 TRUCK #: P-36
 Trailer #: PST-15

CITY, STATE: LaFayette, TN

☒ EQUIPMENT
☐ 1.4G
☒ 1.3G

SHIPPER'S # / BOL: 17-TN-584-348-1
 NAME OF DISPATCHER: Keya Suttles
 DEPARTURE TIME: 8:00 AM ARRIVAL TIME: 2:45 PM

DRIVER STATEMENT OF ON-DUTY / WORK HOURS
 Record of all hours for any compensated work during the preceding 7 days including non-driving work.

Day # 1 = Yesterday	1	2	3	4	5	6	7
WEEKDAY:	Fri	TH	Wed	Tues	Mon	Sun	Sat
DATE:	1-12-18	1-11-18	1-10-18	1-9-18	1-8-18	1-7-18	1-6-18
TIME: Reported to Duty	8:00	8:00	8:00	8:00	8:00	N/A	N/A
TIME: Relieved from Duty	4:00	4:00	4:00	4:00	4:00	N/A	N/A
TOTAL HRS PER DAY WORKED:	8	8	8	8	8	8	8
TOTAL WEEKLY HOURS WORKED (add days 1-7 totals):							56

I hereby certify that the information above is correct to the best of my knowledge and belief.
 SIGNATURE: [Signature] TODAY'S DATE: 1-13-18

☒ I AM DRIVING UNDER THE SHORT HAUL EXEMPTION - SEE RECORDS BELOW (100 Air Miles)
☐ I AM DRIVING UNDER THE TRAILER 8-DAY SHORT TERM RENTAL EXEMPTION (Rental Trucks)
☐ I AM DRIVING UNDER THE 8 DAY ELD EXEMPTION - SEE ATTACHED LOG (8 Day Rule)
☐ I AM DRIVING USING A RECORDED ELD

PYRO SHOWS, INC.

Hours of Service Policy & Disciplinary Program

This policy and disciplinary program is intended to keep Pyro Shows' drivers and their surroundings safe, while also complying with FMCSA regulation-CFR Part 395.

Hours of Service Policy

- Drivers may drive a total of 11 hours in one day.
- Drivers may not drive after the 14th hour of "on duty" time. Therefore, drivers can log more than 14 hours of "on duty" time in one day, so long as the driver does not do any CMV driving after the 14th hour of "on duty" time.
- At the conclusion of each day, drivers must have 10 or more hours "off duty" before they can return to "On Duty" or "Driving" status.
- Drivers may be "on duty" for a total of 60 hours in a 7 day period or 70 hours in an 8 day period. Once the driver has reached his total number of hours(60 in 7 days or 70 in 8 days), he may restart his driving period after 34 consecutive hours of "off duty" time.
- Pyro Shows' management must confer with drivers before sending them on the road to verify they have enough available hours to complete the task at hand.

Drivers' Logs

- Drivers' logs must be neat and legible, filled out correctly, and signed.
- Drivers must show 7 days prior to the current day.
- At each stop or change of duty status, the log must be updated.
- Logs should reflect breaks, fuel stops, inspections, etc. Mileage is encouraged to be logged at each change of duty status. The town and state where the change of duty status occurs must be logged.
- Driver logs must be turned in no later than 1 week after the end of a route/trip.
- When turning in logs to office administration, copies of supporting documents (fuel receipts, hotel bills, credit card statements, inspections, etc.) should be made and kept in that particular driver's DQ file.
- In a team driver scenario, both drivers must keep separate logs. Both logs must coincide and agree with each other.

Hours of Service Disciplinary Program

- Pyro Shows Management will check driver's logs to ensure compliance with Pyro Shows' Hours of Service Policy.
- Drivers will be notified if their log book is in violation of Pyro Shows' Hours of Service Policy.
- Drivers will be instructed on how to prevent a violation in the future.
- If errors and violations continue concerning hours of service/log books, appropriate disciplinary action will result based on Pyro Shows' discretion.

COBRA Common Troubleshooting Reference

The purpose of this document is to outline the common troubleshooting issues per device.

Device	Issue	Solution
Any	Er3 displaying on 7-segment displays	This is a stuck button error code. Make sure no buttons are pressed while the unit is powering on.
Any	Units not SYNCED or SYNCING	Please see http://www.cobrafiringsystems.com/sync to learn how to sync. Follow this procedure closely as it's commonly minor user error when this fails to occur.
Module	Er1 or Er2 displaying on 7-segment displays	1) Check battery orientation and power levels. 2) Confirm correct voltage mode. This is the number (9.0, 12.0, 14.8, 18.0, or 24.0) that displays during power up. 9V modules should display 9.0. LiPo modules should display 14.8. To change, press TEST and CH+ or TEST and CH- to toggle the mode. Re-start the module. 3) If 2P0 displays during power up AND module has cues wired, try to remove wired cues as you may have a bad cue. If error does not appear if that cue is not wired, then please don't use this cue during the show.
Module	Er5 displaying on 7-segment displays	Re-sync the module to the remote. See http://www.cobrafiringsystems.com/sync . If this does not resolve issue, confirm the firmware versions match on the remote and module. These are the first three numbers displayed when powering on.
Remote	Key switch broken	If you broke the key switch on the remote, it can be hot-wired as a short term solution. To perform this, remove the back half enclosure and cut the two wires that go to the key switch. Then, strip back the insulation, connect the wires, and use tape to shield them. You can insert the batteries into the remote to power on.
Remote	Lo repeatedly flashing	1) If Lo flashes and an A## value does not display after, then your 18R or 18R2 has a power level of P3 or lower. Replace your remote batteries. 2) If Low flashes followed by A##, then the module with address A##, for example, A01, has a 1P3 or lower. Check and replace the 1P battery. To determine address on a module, press and release the TEST button on the module.
Remote	ARM LED does not stop blinking on 18R or 18R2	This means that one or more modules that were recognized in TEST mode, are not acknowledging as armed in ARM mode. When this happens, the 18R or 18R2 will display the module address as A## to inform you which module is not armed. To determine a module's address, press TEST on the module. This can occur for one of the following reasons: 1) The module key is in the TEST and not ARM position. 2) If you are running 5.0.0 or 5.0.2, power off and on the module.. 3) The module key is in the ARM position, but there is something wrong with the key switch that makes the module think it's key is in the TEST position. If you restart the module in ARM and the 1-18 LEDs display all green and all red, then it thinks the key is in the TEST position. You need to swap the key switch, module, or hot-wire the module. See http://www.cobrafiringsystems.com/hotwire18m.jpg.
Remote	Lo Ant repeatedly displaying	This means that one or more of your modules have a low signal. 0 is perfect signal, -99 is bad signal. If you are running 4.0.0, this displays for any signal between -65 and -99. If you are running 5.0.0+, this displays for any signal between -75 and -99. Any signal between 0 and -75 is acceptable. After Any is displayed, the module address is displayed to identify which module has low signal. In 5.0.0+, the module address and then channel is displayed. To resolve, find the module in question and try to improve line of site by raising the module removing barriers, and obtaining better line of site. Confirm the antenna is tight, try replacing the antenna. If you are operating 5.0.0+, you can use other modules as signal repeaters to improve signal.

Device	Issue	Solution
Remote	Green continuity LEDs blinking	This occurs when you have multiple modules on the same channel and partial continuity on each module. This is normal behavior assuming you intentionally have multiple modules on the same channel. To view continuity on each module, repeated press the TEST button on the 18R2 and the module address and associated continuity will display. To determine a module's address, press TEST on the module.
Remote	PAU displaying when trying to start the script	It's likely that you are running 5.0.0 or greater and you had defined a trigger confirmation in your script. In 5.0.0+, this argument is now the deadman argument. This was likely not intended, but in order for the script to fire, you need to press and hold the confirmation / deadman button throughout the script.
Remote	All LEDs go red and Er 50 is displayed when syncing	You have maxed out the total number of module addresses (200) which you can SYNC to a remote. You need to force un-sync the remote only, then re-sync your modules. The instructions to perform this on the 18R or 18R2 varies by firmware version. In 3.0.3 or earlier, press SYNC for 10+ seconds. In 4.0.0, press SYNC for 30+ seconds. In 5.0.0+, press CH+ and CH- for 30+ seconds. In all cases, the SYNC LED will flash a few times when complete. Once done, re-sync your units.
Remote	SP displaying at bottom of 18R2 when script is started or playing	This means the script has a STEP event defined and the STEP button must be pressed to fire the current event in the script.
Remote	No modules appearing on 18R2	This can happen for several reasons. 1) When the 18R2 first arms, it's common to see 0 appear on the 18R2 and for this to repeat for a while. If you have higher module counts, this is normal as the 18R2 ARM LED will blink. You should have all modules appear in about 1-2 seconds per module. Be patient and wait for the modules to load. 2) Confirm your modules are in SYNC. The SYNC LED should be blinking on the modules. If not, see http://www.cobrafiringsystems.com/sync 3) If you are running 5.0.0, if no modules load or if all modules are not responding, please power off all modules and the 18R or 18R2. Then, power on your systems from scratch.
Remote	Script not starting	Make sure the script designer has provided you the correct trigger channel and that your 18R2 is on the correct channel. If the script was created with Finale Fireworks, the trigger channel is c00 and the trigger button is 1. Make sure your remote is on channel 00 and not 01 if this is the case.
Audio Box	Audio Box	The audio file and 18R2 should be dry run before every show. If this did not occur, there are a few reasons why the Audio Box may not be starting with the script. 1) If your running 3.0.3, the audiofile must be named audiobox.mp3. In some cases, users will type the .mp3 extension into the filename causing this to be audiobox.mp3.mp3. Make sure the .mp3 does not exist in the filename. 2) If you are running 4.0 or greater, make sure the audio filename defined in the script, matches the audio filename on the USB drive. Also, make sure the total characters of the filename are less than 12 characters including the .mp3 extension. Also, make sure there are no spaces or special characters in the filename. 3) The audio .mp3 file was not properly formatted using Audacity per the audio box instructions. See the appendix in http://www.cobrafiringsystems.com/static/userguides/COBRAAudioBoxDetailedUserGuide.pdf. In the worst case situation, you can press the AUDIO TEST button on the audio box to start the audio. If this does not play the audio, make sure the audiofile is named audiobox.mp3 as stated in #1 above.

COBRA Show Problem - What to do?

The purpose of this document is provide instructions on how to best handle any type of issue on your show. Issues can be caused by the operator, equipment, environment or other factors. It's important to treat the shoot site as a crime scene so that you can have as much information as possible to allow us to work with you to resolve the issue.

What was the problem?

Please try to describe as best as possible what issue happened during the show. For example, did a module not fire, did a cue not fire? Please use as much description as possible to detail the issue down to the specific cue #, module address, or whatever may be relevant.

In order to have as much evidence / information as possible, please perform the following steps:

Label / Quarantine the Equipment

Place a piece of tape and use a marker to label any equipment with the specifics of what did not happen. For example, label a module "Cue #1 did not fire".

Save the E-matches or Talons

Save any e-matches, MJG initiators, or Talon igniters that may not have fired. We will want to test these afterwards.

Take a Video

Use your camera phone to take a video of the module, remote, or any equipment as the problem happens, or after the problem happens. Small details such as a crossed wire, error codes, or information displayed on the module can be critical to resolving.

Keep the Batteries

Do not throw away the batteries or remove them from the module in order to preserve their original 1P or 2P locations. We will want to test these later.

Do not Re-sync or Clear any Scripts from Remote

Do not un-sync, re-sync, or clear any scripts from the remote. Keep the remote as-is and don't make any changes. We'll want to test everything as it was during the show.

Re-call Information and Write it Down

Re-call the events of the show leading into the issue and make detailed notes as soon as possible. Our memories may change as time goes on and it's critical to note everything immediately.

Contact Scott Smith at ssmith@cobrafiringsystems.com or 518-222-7410

Contact Scott to provide him this information. He can help you by asking the correct questions and providing further assistance to ensure we can avoid any further issues, whether operator or equipment. He is genuinely interested in helping as he is on our team.

SAFETY DATA SHEET

Conforms to OSHA'S Hazard Communication Standard 29 CFR 1910.1200

Section I-Identification

FIREWORKS 1.3G UN0335

Manufacturer Name and Address

Dancing Fireworks Group Co. Ltd.

Lihua Village, Yanxi Town, LiuYang, Hunan, China

ChemTel 24 Hour**Emergency Response:**

Telephone Number: 86-731-83666268

Data Prepared: May 31st, 2015

Domestic: 1-800-668-7809

International: 1-800-668-7809

Section II-Hazard(s) Identification



DANGER: Explosive; fire, blast or projection. Keep away from heat/sparks/open flames/hot surfaces. No Smoking. Contains pyrotechnic composition; a solid mixture of oxidizer and fuel that burns if ignited. These items are classified as Fireworks, 1.3G, UN0335, PGII, Explosives by the U.S. Department of Transportation. No chemical components are released during normal handling and storage of shells. During function, gases and smoke are produced that may contain various oxides, chlorides, and other gaseous and particulate products.

SECTION III-Composition/Information on Ingredients

Exact Percentage (Concentration) of composition has been withheld as a trade secret, and or is used for a group of substantially similar mixtures:

Red Star: Potassium Perchlorate, Magnalium, Resinox, Strontium Carbonate, Shellac, Polyvinyl chloride.

Green Star: Potassium Perchlorate, Barium Nitrate, Magnalium, Charcoal, Resinox, Polyvinyl chloride.

Blue Star: Potassium Perchlorate, Sulfur, Magnalium, Copper Oxide, Resinox.

Yellow Star: Potassium Perchlorate, Strontium Carbonate, Magnalium, Resinox, Cryolite.

Purple Star: Potassium Perchlorate, Strontium Carbonate, Magnalium, Resinox, Copper Oxide, Polyvinyl chloride, Shellac.

Silver Star: Potassium Perchlorate, Aluminum, Magnalium, Resinox.

White Star: Potassium Perchlorate, Magnalium, Resinox.

Gold Star: Potassium Perchlorate, Charcoal, Magnalium, Resinox, Polyvinyl chloride, Cryolite.

Light Blue Star: Potassium Perchlorate, Charcoal, Magnalium, Resinox, Polyvinyl chloride, Copper Oxide.

Sea Blue Star: Potassium Perchlorate, Barium Nitrate, Magnalium, Resinox, Copper Oxide, Chlorinated Rubber.

Lemon Star: Potassium Perchlorate, Barium Nitrate, Charcoal, Magnalium, Resinox, Polyvinyl chloride, Cryolite.

Pink Star: Potassium Perchlorate, Magnalium, Resinox, Strontium Carbonate, Sulfur, Polyvinyl chloride, Copper Oxide, Shellac.

Orange Star: Potassium Perchlorate, Strontium Carbonate, Magnalium, Resinox, Polyvinyl Chloride, Shellac, Cryolite.

Aqua Star: Potassium Perchlorate, Barium Nitrate, Magnalium, Resinox, Copper Oxide, Chlorinated Rubber.

Chrysanthemum: Potassium Perchlorate, Potassium Nitrate, Sulfur, Charcoal, Flour.

Crossette: Potassium Perchlorate, Sulfur, Magnalium, Charcoal, Potassium Nitrate.

Salute: Potassium Perchlorate, Sulfur, Magnalium, Titanium.

Wave: Potassium Perchlorate, Sulfur, Magnalium, Charcoal, Cryolite.

Silver Crown: Potassium Perchlorate, Magnalium, Aluminum, Resinox.

Brocade crown: Potassium Nitrate, Sulfur, Charcoal, Dextrine, Titanium.

Crackling: Magnalium, Flour, Copper Oxide, Bismuth Oxide.

Time Rain: Magnalium, Flour, Copper Oxide, Bismuth Oxide, Titanium.

Red Gamboge: Potassium Perchlorate, Potassium Nitrate, Sulfur, Charcoal.

Diadem Chrys.: Potassium Nitrate, Sulfur, Charcoal.

Red Gamboge Crown: Potassium Perchlorate, Sulfur, Charcoal, Flour.

Gold Willow: Potassium Perchlorate, Sulfur, Charcoal.

Coconut Tree: Potassium Nitrate, Sulfur, Charcoal, Magnalium, Titanium.

Stroke: Potassium Perchlorate, Potassium Nitrate, Barium Nitrate, Sulfur, Charcoal, Magnalium, Flour, Copper Oxide.

Gold Kamuro: Potassium Nitrate, Sulfur, Charcoal, Magnalium, Resinox.

Fish: Potassium Perchlorate, Barium Nitrate, Magnalium, Resinox, Cryolite.

Bee: Potassium Perchlorate, Magnalium, Resinox, Aluminum.

Falling Leaves: Potassium Nitrate, Sulfur, Aluminum, Magnalium, Resinox.

Boiling Point: N/A

Vapor Pressure (mm Hg.): N/A

Vapor Density (Air=1): N/A

Solubility in Water: Slight

Appearance and Odor: All pyrotechnic composition is contained within hard cardboard or paper casings that may be shaped as cylinders, balls or tubes.

Specific Gravity (H₂O=1): N/A

Melting Point: N/A

Evaporation Rate (Butyl Acetate=1): N/A

Section IV-First Aid Measures

Call emergency medical care. Use first aid treatment according to the nature of the injury.

Section V-Fire-Fighting Measures

In case of fire, evacuate area. Do NOT fight fire when fire reaches explosives. Explosion risk in case of fire.

Truck fire (other than cargo area): Flood with water. Tire fires may re-start. If possible, unhook and separate tractor from trailer. Remove vehicle that is not involved in fire from fire area if you can do so without risk. If cargo area is exposed to heat and flames, direct water spray on outside of container to cool it down. Continue to spray until well after the fire is out.

Cargo fire Do **not** move cargo or vehicle if cargo has been exposed to heat. Withdraw from area if and when the fire reaches cargo and let fire burn. Use firefighting team to prevent spread of fire to adjacent structures and materials. Promptly isolate the scene by removing all persons from the vicinity of the incident. First, move people out of line-of-sight of the scene and away from windows. Obtain more information from appropriate authorities listed on the shipping papers.

Self-contained breathing apparatus (SCBA) and structural firefighter's protective clothing will provide some limited protection. Firefighters should retreat if fire approaches cargo area, and use unmanned hose holder to direct water spray on fire.

For additional information, call the shipper using the emergency telephone number listed on the shipping papers; if there is no answer; call American Pyrotechnics Association's 24-hour number (800-255-3924).

Section VI-Accidental Release Measures

Cargo Spill: ELIMINATE all ignition sources. There shall be no flares, smoking, and tools capable of producing sparks, or flames in the vicinity of the spilled material. Cautiously pick up the spilled devices and place them in cardboard cartons. Do not touch or walk through spilled material.

Waste Disposal Method: Soak any exposed chemical composition with water; sweep up with natural fiber brush and dispose of by burning in compliance with local, state, and federal regulations.

Section VII-Handling and Storage

Keep fireworks cool, dry, and well ventilated area. Avoid impact with shipping cartons. Fireworks must be stored and transported in accordance with local, state, and federal regulations. Protect against physical damage and moisture. Fireworks should be isolated from all heat sources, sparks, and open flames. No smoking.

Other Precautions: Fireworks 1.3G UN0335 can cause serious injury or death. They should only be handled by properly trained and qualified personnel. When shooting these fireworks, personnel should wear proper eye protection, head protection and non-synthetic clothing.

Section VIII-Exposure Controls/Personal Protection

Respiratory Protection (Specify Type): None when handling finished item.

Ventilation: N/A

Local Exhaust: N/A

Mechanical (General): N/A

Special: N/A

Other: N/A

Protective Gloves: None required

Eye Protection: When shooting Fireworks 1.3G

Other Protective Clothing and Equipment: Protective head gear and non-synthetic clothing when shooting fireworks 1.3G

Section IX-Physical and Chemical Properties

Boiling Point: N/A

Specific Gravity (H2O=1): N/A

Vapor Pressure (mm Hg.): N/A

Melting Point: N/A

Vapor Density (Air=1): N/A

Evaporation Rate (Butyl Acetate=1): N/A

Solubility in Water: Slight

Appearance and Odor: All pyrotechnic composition is contained within hard cardboard or paper casings that may be shaped as cylinders, balls or tubes.

Flash Point: N/A

Flammable Limits: N/A

LEL: N/A

UEL: N/A

Extinguishing Media: Do not attempt to fight fire in the vicinity of display fireworks – evacuate area. Materials are self-oxidizing.

Special Fire Fighting Procedures: Evacuate fire area immediately and seek shelter. Follow established emergency action plan.

Unusual Fire and Explosion Hazards: Display fireworks may mass explode in a fire situation.

Section X-Stability and Reactivity

Stability: Stable

Conditions To Avoid: Storage at temperatures above 120° F. Open flames, smoking, moisture, friction or impact in the vicinity of stored fireworks.

Incompatibility (Materials to Avoid): Do not allow fireworks to get wet.

Hazardous Decomposition or Byproducts: Smoke generated during use of devices may contain small amounts of carbon

monoxide, hydrogen sulfide, and nitrogen oxides. Avoid prolonged inhalation.

Hazardous Polymerization: Will not occur

Section XI-Toxicological Information

Route(s) of Entry: Inhalation? N/A Skin? N/A Ingestion? N/A

Health Hazards (Acute and Chronic): Exposure to finished items does not pose any health hazard. However, ground level smoke generated during shooting of public displays may contain gasses which may cause irritation of eyes or mucous membrane. Prolonged inhalation of smoke should be avoided.

Carcinogenicity: No

NTP? No

ARC Monographs? No

OSHA Regulated? No

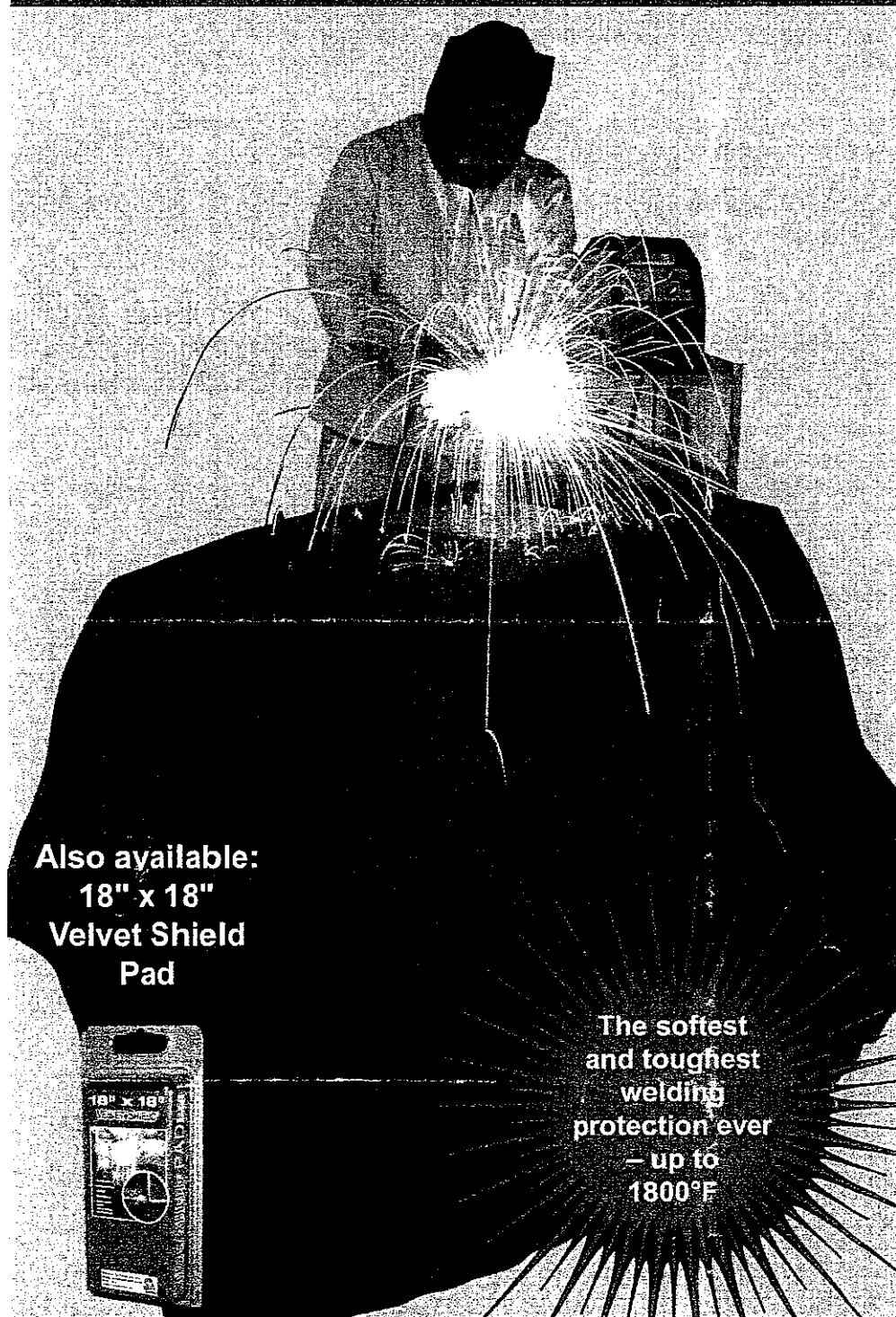
Signs and Symptoms of Exposure: Prolonged exposure to smoke generated during shooting of shells may cause shortness of breath and irritation of eyes and mucous membranes.

Medical Conditions Generally Aggravated by Exposure: Persons with pre-existing respiratory conditions (i.e. asthma, emphysema, etc.) should avoid inhalation of smoke.



VELVET SHIELD

CARBONIZED FIBER WELDING PROTECTION



Also available:
18" x 18"
Velvet Shield
Pad

The softest
and toughest
welding
protection ever
— up to
1800°F

Welding Blanket

**Lightweight, soft and flexible
Welding Blanket material, provid-
ing incredible ease of use, while
withstanding high heat.***

- Velvet Shield® welding blankets are made with a carbonized fiber fabric that was developed from NASA technologies and is fire and heat resistant.
- Versatile blankets are soft and lightweight, providing incredible ease-of-use.
- Provides protection from sparks and spatter.
- Easy to clean; just shake, vacuum or blow metal particles out.
- Available in several stock Blanket sizes, 18"x18" Pad, and 50-yard rolls.

Operating Temperature 1800° F

Material	Size
316	6' x 8'
Part No.:	
316-6X8 (31686)	

Approved Welding Pad



Steiner Industries 5801 North Tripp Avenue Chicago, IL 60646-6013

Phone: (800) 621-4515 Fax: (773) 588-3450

info@steinerindustries.com www.steinerindustries.com

* NOTE: See back for instructions and warnings.

VELVET SHIELD PRODUCTS

INSTRUCTIONS FOR USE:

- 1) Velvet Shield® products are designed to be used only for welding, brazing and soldering. The material is not intended for use in high soaking temperatures (i.e. ovens or confined spaces where temperatures exceed 200°F) OR severe use conditions where excessive molten metal slag or heavy grinding operations would cause the blanket or pad to exceed their maximum use temperature.
- 2) Carefully check to be sure that the areas to be protected are completely covered and sparks cannot get under the blanket or pad.
- 3) Check the blanket or pad for holes or tears that would allow sparks to reach the area being protected.
- 4) Avoid contact with flammable liquids that would ignite if exposed to sparks, spatter or heat.
- 5) Do not clean with water or other liquids.
- 6) Velvet Shield® products must be positioned at least one foot away from the welding torch.
- 7) Not recommended for grinding applications as metal shavings and particles are easily embedded within the Velvet Shield® material.

WARNING:

VELVET SHIELD® BLANKETS, PADS AND/OR ROLLS SHOULD BE USED AS WELDING BLANKETS, PADS OR ROLLS ONLY. THEY ARE NOT INTENDED FOR USE IN STRESS RELIEF, HEAT TREATING, AS AN INSULATOR, OR ANY OTHER APPLICATION, OTHER THAN WELDING APPLICATIONS.

VELVET SHIELD® PRODUCTS SHOULD NOT BE EXPOSED TO TEMPERATURES EXCEEDING 200°F FOR EXTENDED PERIODS. THE VELVET SHIELD® PRODUCT SHOULD NOT BE DIRECTLY EXPOSED TO, OR IN DIRECT CONTACT WITH, THE PRIMARY HEAT SOURCE.

DO NOT USE A VELVET SHIELD® PRODUCT WHEN WET. IT WILL CONDUCT HEAT AND ELECTRICITY.

USE CAUTION TO PREVENT VELVET SHIELD® PRODUCTS FROM COMING INTO ACCIDENTAL CONTACT WITH FLAMMABLE LIQUIDS THAT WOULD IGNITE IF EXPOSED TO SPARKS.

OXY-FUEL OR THE PLASMA CUTTING PROCESS FLAME, PILOT ARC AND CUTTING STREAM GENERATE TEMPERATURES ABOVE 3000°F, WELL ABOVE THE MAXIMUM RATING OF THE VELVET SHIELD MATERIAL.

Use of this product in a manner not consistent with the operating instructions may cause product failure. Highly localized concentrations of molten metal, grinding particles or debris may cause product failure and may support combustion.

* Maximum allowable service temperature is 1800°F, and 3000°F for short duration.

DISCLAIMER:

THIS PRODUCT IS WARRANTED TO BE FREE FROM DEFECTS IN MANUFACTURING ONLY. BECAUSE APPLICATIONS VARY, THE USER MUST DETERMINE PRODUCT SUITABILITY FOR A SPECIFIC APPLICATION AND THE USER ASSUMES ALL RISKS IN CONNECTION THEREWITH. A CAREFUL ANALYSIS SHOULD BE MADE BEFORE SELECTING PROTECTIVE EQUIPMENT FOR EACH PARTICULAR APPLICATION. AS A RESULT OF ONGOING RAW MATERIAL SPECIFICATION CHANGES, RECOMMENDED APPLICATIONS, TEMPERATURES AND OTHER STATED SPECIFICATIONS ARE PRESENTED AS GENERAL GUIDELINES ONLY AND ARE PROVIDED WITHOUT ANY GUARANTEE OR RESPONSIBILITY ON THE PART OF STEINER INDUSTRIES. STEINER INDUSTRIES RESERVES THE RIGHT TO CHANGE RECOMMENDATIONS AND SPECIFICATIONS AS FURTHER KNOWLEDGE IS GAINED. WHILE STEINER INDUSTRIES BELIEVE ALL OF THE INFORMATION TO BE CORRECT, IT IS NOT RESPONSIBLE FOR TYPOGRAPHICAL ERRORS.

If you have any questions, contact Steiner Industries, Inc. at (800) 621-4515 for Velvet Shield® Material Safety Data Sheets or visit our website at www.steinerindustries.com.

Steiner Industries 5801 North Tripp Avenue Chicago, IL 60646-6013
Phone (800) 621-4515 Fax (773) 588-3450
info@steinerindustries.com www.steinerindustries.com

Approved Welding Pad





Fireworks Display Checklist (Operator)

Display Pre-Set Up	1. County permit has been approved and issued.	☐
	2. Confirm actual measurements of the display site match measurements submitted on the county permit application and distances are appropriate for the sizes of devices being used.	☐
	3. Confirm there are no additional hazards located in or near the display site.	☐
	4. The location of the spectator area meets the required distances.	☐
	5. Ensure all smoking materials, matches, lighters, or open flames are prohibited within 50 feet of fireworks.	☐
	6. All North Carolina Office of State Fire Marshal issued permits are visible.	☐
	7. All assistants are permitted or on-site certified.	☐
Display Set Up	8. All fireworks, launch equipment, and pyrotechnic materials are protected from inclement weather and kept dry at all times.	☐
	9. Ensure only authorized personnel are allowed at the discharge site during set up.	☐
	10. No personnel at the discharge site are under the influence of alcohol, narcotics, or medication that could adversely affect judgment, mobility, or stability.	☐
	11. Verify all personnel are aware of and follow safe handling practices and loading procedures for all pyrotechnic devices.	☐
	12. Verify no sources of ignition are present in the discharge site. Hazards for electrically fired displays may include exposed battery terminals, cell phones, or other electronic or rechargeable devices. Wireless remotely fired displays may be sensitive to other radio frequency (RF) generating devices such as cell phones or two-way radios.	☐
	13. All mortars and racks are made of approved materials, and are of sufficient strength, length, and durability to allow shells to be propelled to safe deflagration heights.	☐
	14. All shells properly fit mortars and all larger shells are pre-loaded as required.	☐
	15. All mortars, mortar racks, bundles, pre-loaded box items, cakes, candles, and ground displays are thoroughly inspected and deemed inherently stable.	☐



Fireworks Display Checklist - continued (Operator)

Display Firing	16. No personnel at the discharge site are under the influence of alcohol, narcotics, or medication that could adversely affect judgment, mobility, or stability.	☐
	17. Verify all personnel understand their assigned duties and responsibilities during the display.	☐
	18. Ensure only necessary personnel are located within the discharge area while the display is in progress.	☐
	19. Only flashlights or other non-incendive lighting devices are used in firing and ready box areas.	☐
	20. Personnel in the discharge area are wearing long-sleeved and long-legged clothing made of cotton, wool or similar flame resistant cloth.	☐
	21. Personnel in the discharge area are using all required personal protective equipment including head, eye, hearing, and foot protection.	☐
	22. Fire service and EMS are present and in appropriate locations.	☐
Post-Display	23. Verify access to the display site is restricted and that no unauthorized persons or vehicles are located within the display site.	☐
	24. Verify sources of ignition are terminated such as fusees or portfires are extinguished or electrical firing panels are disconnected.	☐
	25. Confirm display site access remains restricted while being inspected for unfired or malfunctioned pyrotechnic devices.	☐
	26. All discharge areas are treated as if unfired or malfunctioned pyrotechnic devices are present.	☐
	27. After adequate time has elapsed all mortars, box items, cakes, candles, and ground display pieces are cautiously inspected for any unfired pyrotechnic devices.	☐
	28. Any unfired or malfunctioned pyrotechnic devices are properly handled and/or properly packaged for return to the supplier.	☐

SAFETY REGULATIONS PART 397

General

§397.2 Compliance with Federal motor carrier safety regulations.

A motor carrier or other person to whom this part is applicable must comply with the rules in Part 390 through 397, inclusive, of this subchapter when he/she is transporting hazardous materials by a motor vehicle which must be marked or placarded in accordance with §177.823 of this title.

[37 FR 18080, Sept. 7, 1972]

§397.3 State and local laws, ordinances and regulations.

Every motor vehicle containing hazardous materials must be driven and parked in compliance with the laws, ordinances, and regulations of the jurisdiction in which it is being operated, unless they are at variance with specific regulations of the Department of Transportation which are applicable to the operation of that vehicle and which impose a more stringent obligation or restraint.

§397.5 Attendance and surveillance of motor vehicles.

(a) Except as provided in paragraph (b) of this section, a motor vehicle which contains a Division 1.1, 1.2, or 1.3 (explosive) material must be attended at all times by its driver or a qualified representative of the motor carrier that operates it.

(b) The rules in paragraph (a) of this section do not apply to a motor vehicle which contains Division 1.1, 1.2, or 1.3 material if all the following conditions exist—

(b)(1) The vehicle is located on the property of a motor carrier, on the property of a shipper or consignee of the explosives, in a safe haven, or, in the case of a vehicle containing 50 pounds or less of a Division 1.1, 1.2, or 1.3 material, on a construction or survey site; and

(b)(2) The lawful bailee of the explosives is aware of the nature of the explosives the vehicle contains and has been instructed in the procedures which must be followed in emergencies; and

(b)(3) The vehicle is within the bailee's unobstructed field of view or is located in a safe haven.

(c) A motor vehicle which contains hazardous materials other than Division 1.1, 1.2, or 1.3, materials, and which is located on a public street or highway, or the shoulder of a public highway, must be attended by its driver. However, the vehicle need not be attended while its driver is performing duties which are incident and necessary to the driver's duties as the operator of the vehicle.

(d) For purposes of this section—

(d)(1) A motor vehicle is attended when the person in charge of the vehicle is on the vehicle, awake, and not in a sleeper berth, or is within 100 feet of the vehicle and has it within his/her unobstructed field of view.

(d)(2) A qualified representative of a motor carrier is a person who—

(d)(2)(i) Has been designated by the carrier to attend the vehicle;

(d)(2)(ii) Is aware of the nature of the hazardous materials contained in the vehicle he/she attends;

(d)(2)(iii) Has been instructed in the procedures he/she must follow in emergencies; and

(d)(2)(iv) Is authorized to move the vehicle and has the means and ability to do so.

(d)(3) A safe haven is an area specifically approved in writing by local, State, or Federal governmental authorities for the parking of unattended vehicles containing Division 1.1, 1.2, or 1.3 materials.

(e) The rules in this section do not relieve the driver from any obligation imposed by law relating to the placing of warning devices when a motor vehicle is stopped on a public street or highway.

[59 FR 63925, Dec. 12, 1994]

§397.7 Parking.

(a) A motor vehicle which contains Division 1.1, 1.2, or 1.3 materials must not be parked under any of the following circumstances—

(a)(1) On or within 5 feet of the traveled portion of a public street or highway;

(a)(2) On private property (including premises of a fueling or eating facility) without the knowledge and consent of the person who is in charge of the property and who is aware of the nature of the hazardous materials the vehicle contains; or

(a)(3) Within 300 feet of a bridge, tunnel, dwelling, or place where people work, congregate, or assemble, except for brief periods when the necessities of operation require the vehicle to be parked and make it impracticable to park the vehicle in any other place.

(b) A motor vehicle which contains hazardous materials other than Division 1.1, 1.2, or 1.3 materials must not be parked on or within five feet of the traveled portion of public street or highway except for brief periods when the necessities of operation require the vehicle to be parked and make it impracticable to park the vehicle in any other place.

397.11 Fires.

- (a) A motor vehicle containing hazardous materials must not be operated near an open fire unless its driver has first taken precautions to ascertain that the vehicle can safely pass the fire without stopping.
- (b) A motor vehicle containing hazardous materials must not be parked within 300 feet of an open fire.

§397.13 Smoking.

No person may smoke or carry a lighted cigarette, cigar, or pipe on or within 25 feet of—

- (a) A motor vehicle which contains Class 1 materials, Class 5 materials, or flammable materials classified as Division 2.1, Class 3, Divisions 4.1 and 4.2; or
- (b) An empty tank motor vehicle which has been used to transport Class 3, flammable materials or Division 2.1 flammable gases, which, when so used, was required to be marked or placarded in accordance with the rules in §177.823 of this title.

[59 FR 63925, Dec. 12, 1994]

§397.15 Fueling.

When a motor vehicle which contains hazardous materials is being fueled—

- (a) Its engine must not be operating; and
- (b) A person must be in control of the fueling process at the point where the fuel tank is filled.

§397.17 Tires.

- (a) A driver must examine each tire on a motor vehicle at the beginning of each trip and each time the vehicle is parked.
- (b) If, as the result of an examination pursuant to paragraph (a) of this section, or otherwise, a tire is found to be flat, leaking, or improperly inflated, the driver must cause the tire to be repaired, replaced, or properly inflated before the vehicle is driven. However, the vehicle may be driven to the nearest safe place to perform the required repair, replacement, or inflation.
- (c) If, as the result of an examination pursuant to paragraph (a) of this section, or otherwise, a tire is found to be overheated, the driver shall immediately cause the overheated tire to be removed and placed at a safe distance from the vehicle. The driver shall not operate the vehicle until the cause of the overheating is corrected.

- (d) Compliance with the rules in this section does not relieve a driver from the duty to comply with the rules in §§397.5 and 397.7.

[67 FR 62192, Oct. 4, 2002]

§397.19 Instructions and documents.

- (a) A motor carrier that transports Division 1.1, 1.2, or 1.3 (explosive) materials must furnish the driver of each motor vehicle in which the explosives are transported with the following documents:
 - (a)(1) A copy of the rules in this part;
 - (a)(2) [Reserved]
 - (a)(3) A document containing instructions on procedures to be followed in the event of accident or delay. The documents must include the names and telephone numbers of persons (including representatives of carriers or shippers) to be contacted, the nature of the explosives being transported, and the precautions to be taken in emergencies such as fires, accidents, or leakages.
- (b) A driver who receives documents in accordance with paragraph (a) of this section must sign a receipt for them. The motor carrier shall maintain the receipt for a period of one year from the date of signature.
- (c) A driver of a motor vehicle which contains Division 1.1, 1.2, or 1.3 materials must be in possession of, be familiar with, and be in compliance with
 - (c)(1) The documents specified in paragraph (a) of this section;
 - (c)(2) The documents specified in §177.817 of this title; and
 - (c)(3) The written route plan specified in §397.67.

[59 FR 63925, Dec. 12, 1994; 63 FR 33280, June 18, 1998]

Emergency Response
Explosives- Division 1.1, 1.2, 1.3, 1.5, or: Class A & B
UN0335, Fireworks, 1.3G, PG II
UN0333, Fireworks, 1.1G, PGII

CARGO Fires

- DO NOT fight fire when fire reaches cargo! Cargo may EXPLODE!
- Stop all traffic and clear the area for at least 1600 meters (1 mile) in all directions and let burn
- Do not move cargo or vehicle if cargo has been exposed to heat.

Tire or Vehicle Fires

- Use plenty of water -FLOOD it! If water is not available, use CO2, dry chemical or dirt.
- If possible, and WITHOUT RISK, use unmanned hose holders or monitor nozzles from maximum distance to prevent fire from spreading to cargo area.
- Pay special attention to tire fires as re-ignition may occur. Stand by with extinguisher ready

SPILL or LEAK

- ELIMINATE all ignition sources (no smoking, flares, sparks or flames in immediate area).
- All equipment used when handling the product must be grounded
- Do not touch or walk through spilled material.
- DO NOT OPERATE RADIO TRANSMITTERS WITHIN 100 meters (330 feet) OF ELECTRIC DETONATORS.
- DO NOT CLEAN UP OR DISPOSE OF, EXCEPT UNDER SUPERVISION OF A SPECIALIST.

FIRST AID

- Move victim to fresh air, Call emergency medical care.
- Apply artificial respiration if victim is not breathing
- Administer oxygen if breathing is difficult.
- Remove and isolate contaminated clothing and shoes.
- In case of contact with substance, immediately flush skin or eyes with running water for at least for 20 minutes.
- Ensure that medical personnel are aware of the material(s) involved, and take precautions to protect themselves

FIRE OR EXPLOSION

- MAY EXPLODE AND THROW FRAGMENTS 1600 meters (1 MILE) OR MORE IF FIRE REACHES CARGO.
- For information on "Compatibility Group" letters, refer to Glossary section in Emergency Response Guidebook.

HEALTH

- Fire may produce irritating, corrosive and / or toxic gases.

PUBLIC SAFETY

- CALL Emergency Response Telephone Number on Shipping Paper first.
- CALL CHEM-TEL'S 24- HOUR NUMBER (800) 255-3924
- Isolate spill or leak area immediately for at least 500 meters (1/3 mile) in all directions
- Move people out of line of sight of the scene and away from windows.
- Keep unauthorized personnel away.
- Stay upwind.
- Ventilate closed spaces before entering.

PROTECTIVE CLOTHING

- Wear positive pressure self-contained breathing apparatus (SCBA).
- Structural firefighters protective clothing will only provide limited protection.

EVACUATION

LARGE SPILL

- Consider initial evacuation for 800 meters (1/2 mile) in all directions.

Fire

- If rail car or trailer is involved in a fire and heavily encased explosives such as bombs or artillery projectiles are suspected, ISOLATE for 1600M (1 mile in all directions; also initiate evacuation including emergency responders for 1600M (1 mile) in all directions.
- When heavily encased explosives are not involved, evacuate the area for 800 meters (1/2 mile) in all directions

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

1 Identification

Product identifier

Fireworks, Division 1.3 Explosive

Trade name:

Fireworks, Display

Product code:

Fireworks, 1.3G UN0335

Recommended use and restriction on use
Recommended use: Explosive product for professional use for entertainment and technical purposes

Restrictions on use: Contact manufacturer/supplier

Details of the supplier of the Safety Data Sheet
Manufacturer/Supplier:

East Coast Pyrotechnics
 4652 Catawba River Road
 Catawba, SC 29704
 803-789-5733

Emergency telephone number:

ChemTel Inc.
 (800)255-3924, +1 (813)248-0585

2 Hazard(s) Identification

Classification of the substance or mixture

Expl. 1.3 H203 Explosive; fire, blast or projection hazard.

Label elements
GHS label elements

The product is classified and labeled according to the Globally Harmonized System (GHS).

Hazard pictograms:


GHS01

Signal word: Danger
Hazard statements:

H203 Explosive; fire, blast or projection hazard.

Precautionary statements:

P210 Keep away from heat/sparks/open flames/hot surfaces. No smoking.
 P250 Do not subject to grinding/shock/friction.
 P280 Wear protective gloves/protective clothing/eye protection/face protection.
 P373 DO NOT fight fire when fire reaches explosives.
 P370+P380 In case of fire: Evacuate area.
 P372 Explosion risk in case of fire.

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P401 Store in accordance with local/regional/national/international regulations.

P501 Dispose of contents/container in accordance with local/regional/national/international regulations.

· **Other hazards** There are no other hazards not otherwise classified that have been identified.

· **Explosive Product Notice**

PREVENTION OF ACCIDENTS IN THE USE OF EXPLOSIVES - The prevention of accidents in the use of explosives is a result of careful planning and observance of the best known practices. The explosives user must remember that he is dealing with a powerful force and that various devices and methods have been developed to assist him in directing this force. He should realize that this force, if misdirected, may either kill or injure both him and his fellow workers.

WARNING - All explosives are dangerous and must be carefully handled and used following approved safety procedures either by or under the direction of competent, experienced persons in accordance with all applicable federal, state, and local laws, regulations, or ordinances. If you have any questions or doubts as to how to use any explosive product, DO NOT USE IT before consulting with your supervisor, or the manufacturer. If you do not have a supervisor. If your supervisor has any questions or doubts, he should consult the manufacturer before use.

3 Composition/Information on ingredients

· **Chemical characterization: Mixtures**

· **Components:**

Components for product possessing only physical hazards do not require reporting. These components are considered proprietary.

4 First-aid measures

· **Description of first aid measures**

· **General information:**

Information is only applicable to product contents, and not to product as normally supplied. This information is applicable to damaged, leaking, or spilled product as contact with contents is possible under these conditions.

· **After inhalation:** Supply fresh air; consult doctor in case of complaints.

· **After skin contact:**

Wash with soap and water.

In case of minor burns, flush with cool water.

If skin irritation is experienced, consult a doctor.

· **After eye contact:**

Remove contact lenses if worn.

Rinse opened eye for several minutes under running water. If symptoms persist, consult a doctor.

· **After swallowing:**

Unlikely route of exposure.

Do not induce vomiting; immediately call for medical help.

(Cont'd. on page 3)

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- **Most important symptoms and effects, both acute and delayed:**
Blast injury if mishandled.
Thermal burns, if mishandled.
- **Danger:** Danger of blast or crush-type injuries.
- **Indication of any immediate medical attention and special treatment needed:**
Product may produce physical injury if mishandled. Treatment of these injuries should be based on the clinical presentation.

5 Fire-fighting measures

- **Extinguishing media**
- **Suitable extinguishing agents:**
DO NOT fight fire when fire reaches explosives.
Flood area with water. If no water is available, carbon dioxide, dry chemical or earth may be used. If the fire reaches the cargo, withdraw and let fire burn.
- **For safety reasons unsuitable extinguishing agents:** None.
- **Special hazards arising from the substance or mixture**
Explosive; fire, blast or projection hazard.
During heating or in case of fire poisonous gases are produced.
- **Advice for firefighters**
- **Protective equipment:**
Wear self-contained respiratory protective device.
Wear fully protective suit.
- **Additional information:**
Eliminate all ignition sources if safe to do so.
In case of fire: Evacuate area. Fight fire remotely due to the risk of explosion.
Cool endangered receptacles with water spray.
Flammability Classification: (defined by 29 CFR 1910.1200) Explosive. Can explode under fire conditions. Individual devices will randomly explode. Mass explosion of multiple devices is possible under certain conditions. Burning material may produce toxic and irritating vapors. In unusual cases, shrapnel may be thrown from exploding devices under containment. See 2012 Emergency response Guidebook for further information.

6 Accidental release measures

- **Personal precautions, protective equipment and emergency procedures**
Wear protective equipment. Keep unprotected persons away.
Remove persons from danger area.
Ensure adequate ventilation.
Isolate area and prevent access.
- **Environmental precautions**
Do not allow undiluted product or large quantities of it to reach ground water, water course or sewage system.
- **Methods and material for containment and cleaning up**
Pick up mechanically.

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Send for recovery or disposal in suitable receptacles.

Reference to other sections

See Section 7 for information on safe handling.

See Section 8 for information on personal protection equipment.

See Section 13 for disposal information.

7 Handling and storage

Handling

Precautions for safe handling:

Handle with care. Avoid jolting, friction and impact.

Restrict the quantity stored at the work place.

Keep out of reach of children.

Information about protection against explosions and fires:

In case of fire: Evacuate area.

Explosion risk in case of fire.

Keep away from sparks and open flames. - No smoking.

Emergency cooling must be available in case of nearby fire.

Conditions for safe storage, including any incompatibilities

Storage

Requirements to be met by storerooms and receptacles:

Avoid storage near extreme heat, ignition sources or open flame.

Information about storage in one common storage facility:

Store in accordance with local/regional/national/international regulations.

Store away from foodstuffs.

Store away from flammable substances.

Further information about storage conditions:

Store in cool, dry conditions in well sealed receptacles.

Store locked up.

Specific end use(s) No relevant information available.

8 Exposure controls/personal protection

Control parameters

Components with limit values that require monitoring at the workplace:

The product does not contain any relevant quantities of materials with critical values that have to be monitored at the workplace.

Exposure controls

Personal protective equipment:

General protective and hygienic measures:

The usual precautionary measures for handling chemicals should be followed.

Keep away from foodstuffs, beverages and feed.

Wash hands before breaks and at the end of work.

Engineering controls: Provide adequate ventilation.

(Cont'd. on page 5)

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- **Breathing equipment:** Not required under normal conditions of use.
- **Protection of hands:** When needed, wear gloves for protection against mechanical hazards.
- **Eye protection:**



Safety glasses

Follow relevant national guidelines concerning the use of protective eyewear.

- **Body protection:** When needed, wear protective clothing for protection against mechanical hazards.
- **Limitation and supervision of exposure into the environment**
No relevant information available.
- **Risk management measures**
Organizational measures should be in place for all activities involving this product.

9 Physical and chemical properties

· Information on basic physical and chemical properties

- | | |
|---|--|
| · Appearance: | |
| Form: | Outer shell containing powder, granular, or solid materials. |
| Color: | According to product specification |
| · Odor: | Odorless |
| · Odor threshold: | Not determined. |
| · pH-value: | Not applicable. |
| · Melting point/Melting range: | Not determined. |
| · Boiling point/Boiling range: | Not determined. |
| · Flash point: | Not applicable. |
| · Flammability (solid, gaseous): | Fire or projection hazard. |
| · Auto-ignition temperature: | Not determined. |
| · Decomposition temperature: | Not determined. |
| · Danger of explosion: | Heating may cause an explosion. |
| · Explosion limits | |
| Lower: | Not determined. |
| Upper: | Not determined. |
| · Vapor pressure: | Not applicable. |
| · Density: | Not determined. |
| · Relative density: | Not determined. |
| · Vapor density: | Not applicable. |
| · Evaporation rate: | Not applicable. |

(Cont'd. on page 6)

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- | | |
|---|---|
| <ul style="list-style-type: none"> · Solubility in / Miscibility with Water: · Partition coefficient (n-octanol/water): · Viscosity <ul style="list-style-type: none"> Dynamic: Kinematic: · Other information | <ul style="list-style-type: none"> Insoluble. Not determined. Not applicable. Not applicable. No relevant information available. |
|---|---|

10 Stability and reactivity

- **Reactivity:** No relevant information available.
- **Chemical stability:**
- **Thermal decomposition / conditions to be avoided:** Risk of explosion if heated under confinement.
- **Possibility of hazardous reactions**
 - Explosive; fire, blast or projection hazard.
 - Toxic fumes may be released if heated above the decomposition point.
 - Reacts with strong acids and alkali.
- **Conditions to avoid**
 - Excessive heat.
 - Sources of ignition: sparks, open flame, incompatible materials
- **Incompatible materials** Oxidizers, strong bases, strong acids
- **Hazardous decomposition products**
 - Carbon monoxide and carbon dioxide
 - Nitrogen oxides
 - Sulfur oxides (SOx)

11 Toxicological Information

- **Information on toxicological effects**
- **Acute toxicity:**
- **LD/LC50 values that are relevant for classification:** None.
- **Primary irritant effect:**
- **On the skin:**
 - Not a skin irritant in unused form. Vapors/particles from used product are possibly irritating to skin.
- **On the eye:**
 - Not an eye irritant in unused form. Vapors/particles from used product are possibly irritating to eyes.
- **Sensitization:** Based on available data, the classification criteria are not met.
- **Carcinogenic categories**
- **IARC (International Agency for Research on Cancer):**
 - None of the ingredients are listed.

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• **NTP (National Toxicology Program):**

None of the ingredients are listed.

• **OSHA-Ca (Occupational Safety & Health Administration):**

None of the ingredients are listed.

• **Probable route(s) of exposure:**

Skin contact.

Eye contact.

Inhalation.

• **Acute effects (acute toxicity, irritation and corrosivity):**

Danger of blast or crush-type injuries.

Risk of thermal burns.

• **Repeated dose toxicity:** From product as supplied: None.

• **CMR effects (carcinogenicity, mutagenicity and toxicity for reproduction)**

• **Germ cell mutagenicity:** Based on available data, the classification criteria are not met.• **Carcinogenicity:** Based on available data, the classification criteria are not met.• **Reproductive toxicity:** Based on available data, the classification criteria are not met.• **STOT-single exposure:** Based on available data, the classification criteria are not met.• **STOT-repeated exposure:** Based on available data, the classification criteria are not met.• **Aspiration hazard:** Based on available data, the classification criteria are not met.

12 Ecological information

• **Toxicity**

• **Aquatic toxicity** No relevant information available.• **Persistence and degradability** No relevant information available.• **Bioaccumulative potential:** May be accumulated in organism• **Mobility in soil:** No relevant information available.• **Other adverse effects** No relevant information available.

13 Disposal considerations

• **Waste treatment methods**

• **Recommendation:**

Must not be disposed of together with household garbage. Do not allow product to reach sewage system.
Incinerate in accordance with local, state and federal regulations.

The user of this material has the responsibility to dispose of unused material, residues and containers in compliance with all relevant local, state and federal laws and regulations regarding treatment, storage and disposal for hazardous and nonhazardous wastes. Residual materials should be treated as hazardous.

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- **Uncleaned packagings**
- **Recommendation:** Disposal must be made according to official regulations.

14 Transport information

· UN-Number	UN0335
· DOT, ADR, IMDG	FORBIDDEN
· IATA	

· UN proper shipping name	Fireworks
· DOT, ADR, IMDG	FORBIDDEN
· IATA	

Transport hazard class(es)
DOT


· Class	1.3
· Label	1.3G

ADR


· Class	1.3
· Label	1.3G

IMDG


· Class	1.1
· Label	1.3G

· IATA	
· Class	FORBIDDEN

· Packing group	II
· DOT	

· Environmental hazards	No
· Marine pollutant:	

· Special precautions for user	Not applicable.
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· EMS Number:	F-S,B-X
· Transport in bulk according to Annex II of MARPOL73/78 and the IBC Code	Not applicable.

15 Regulatory information

· **Safety, health and environmental regulations/legislation specific for the substance or mixture**

· **United States (USA)**

· **SARA**

· **Section 302 (extremely hazardous substances):**

None of the ingredients are listed.

· **Section 304 (emergency release notification):**

None of the ingredients are listed.

· **Section 355 (extremely hazardous substances):**

None of the ingredients are listed.

· **Section 313 (Specific toxic chemical listings):**

Contact manufacturer.

· **TSCA (Toxic Substances Control Act)**

All ingredients are listed.

· **Proposition 65 (California)**

· **Chemicals known to cause cancer:**

Contact manufacturer.

· **Chemicals known to cause reproductive toxicity for females:**

Contact manufacturer.

· **Chemicals known to cause reproductive toxicity for males:**

Contact manufacturer.

· **Chemicals known to cause developmental toxicity:**

Contact manufacturer.

· **Carcinogenic categories**

· **EPA (Environmental Protection Agency):**

None of the ingredients are listed.

· **IARC (International Agency for Research on Cancer):**

Contact manufacturer.

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· NIOSH-Ca (National Institute for Occupational Safety and Health):

Contact manufacturer.

16 Other Information

This information is based on our present knowledge. However, this shall not constitute a guarantee for any specific product features and shall not establish a legally valid contractual relationship.

· Date of preparation / last revision 01/06/2017 / -

· Abbreviations and acronyms:

ADR: European Agreement concerning the International Carriage of Dangerous Goods by Road

IMDG: International Maritime Code for Dangerous Goods

DOT: US Department of Transportation

IATA: International Air Transport Association

CAS: Chemical Abstracts Service (division of the American Chemical Society)

LC50: Lethal concentration, 50 percent

LD50: Lethal dose, 50 percent

NIOSH: National Institute for Occupational Safety

OSHA: Occupational Safety & Health

TLV: Threshold Limit Value

PEL: Permissible Exposure Limit

REL: Recommended Exposure Limit

LDLo: Lowest Lethal Dose Observed

Expl. 1.3: Explosives – Division 1.3

· Sources

Website, European Chemicals Agency (echa.europa.eu)

Website, US EPA Substance Registry Services (ofmpub.epa.gov/sor internet/registry/substreg/home/overview/home.do)

Website, Chemical Abstracts Registry, American Chemical Society (www.cas.org)

Patty's Industrial Hygiene, 6th ed., Rose, Vernon, ed. ISBN: 978-0-470-07488-6

Casarett and Doull's Toxicology: The Basic Science of Poisons, 8th Ed., Klaassen, Curtis D., ed., ISBN: 978-0-07-176923-5.

Safety Data Sheets, Individual Manufacturers

SDS Prepared by:

ChemTel Inc.

1305 North Florida Avenue

Tampa, Florida USA 33602-2902

Toll Free North America 1-888-255-3924 Intl. +01 813-248-0573

Website: www.chemtelinc.com

- EMERGENCY RESPONSE
- UN0336, FIREWORKS, 1.4G, PGII
- UN0431, ARTICLES PYROTECHNICS, 1.4G, PGII
- UN0432, ARTICLES PYROTECHNICS, 1.4S, PGII
- UN0325 IGNITERS, 1.4G, PGII, UN0454, IGNITERS, 1.4S, PGII

- POTENTIAL HAZARDS

- Fire or explosion
- May explode and throw fragments 500 meters (1/3 mile) or more if fire reaches cargo.

- Health

- Fire may produce irritating, corrosive and/or toxic gases

- PUBLIC SAFETY

- Call Emergency Response Telephone Number on Shipping Paper. Chem-Tel (800) 255-3924
- Isolate spill or leak area immediately for at least 100 meters (330 feet) in all directions.
- Ventilate closed spaces before entering.

- PROTECTIVE CLOTHING

- Wear positive pressure self-contained breathing apparatus (SCBA)
- Structural firefighters' protective clothing will only provide limited protection.

- EVACUATION

- Large Spill
- Consider initial evacuation for 250 meters (800 feet) in all directions.

- Fire

- If rail car or trailer is involved in a fire, ISOLATE for 500 meters (1/3 mile) in all directions; also initiate evacuation including emergency responders for 500 meters (1/3 mile) in all directions.

- EMERGENCY RESPONSE

- Fire

- Cargo Fires

- Do not fight fire when fire reaches cargo! Cargo may explode
- Stop all traffic and clear the area for at least 500 meters (1/3 mile) in all directions and let burn.
- Do not move cargo or vehicle if cargo has been exposed to heat.

- TIRE or VEHICLE Fires

- Use plenty of water-FLOOD it! If water is not available, use CO₂, dry chemical or dirt.
- If possible, and WITHOUT RISK, use unmanned hose holders or monitor nozzles from maximum distance to prevent fire from spreading to cargo area.
- Pay special attention to tire fires as re-ignition may occur. Stand by with extinguisher ready.

- Spill or Leak

- Eliminate all ignition sources (no smoking, flares, sparks or flames in immediate area).
- All equipment used when handling the product must be grounded.
- DO NOT OPERATE RADIO TRANSMITTERS WITHIN 100 METERS (330 FEET) OF ELECTRIC DOTONATORS.
- DO NOT CLEAN-UP OR DISPOSE OF, EXCEPT UNDER SUPERVISION OF A SPECIALIST.

- First Aid

- Move victim to fresh air. Call 911 or emergency medical service.
- Apply artificial respiration if victim is not breathing.
- Administer oxygen if breathing is difficult.
- Remove and isolate contaminated clothing and shoes.
- In case of contact with substance, immediately flush skin or eyes with running water for at least 20 minutes.
- Ensure that medical personnel are aware of the material(s) involved, and take precautions to protect themselves.

Revision Date: 02/11/2016 - Revision: 1

Product J-Tek
 Revision Date 02/11/2016
 Revision 1



Safety Data Sheet

SECTION 1: IDENTIFICATION

Product Name	J-Tek
Identifier Uses	No specific uses identified.
Supplier	MJG Technologies Inc PyroSmart Mexico, S.A. de C.V. Parcela 34 Z 1 1/2, Nuevo Mundo Ejido de Ojocaliente, Zacatecas, Mexico 98705, Mexico Tel: 856-228-6118
Contact Person	info@electricmatch.com
Emergency Telephone	1-352-323-3500 Contract # 100588

SECTION 2: HAZARDS IDENTIFICATION

Appearance	Solid. Medium brown colored bead of pyrotechnic composition on a copper-clad chip with two PVC insulated connecting wires of various lengths. Red or blue lacquer coating on igniter head.
Color	Medium brown colored.
Odor	No odour information available.

Pictogram(s)



Signal Word

Danger

Hazard Statements

H204 Fire or projection hazard.
 H271 May cause fire or explosion; strong oxidiser.
 H302 Harmful if swallowed.

Precautionary Statements

P210 Keep away from heat/ sparks/open flames/hot surfaces. — No smoking.
 P221 Take any precaution to avoid mixing with combustibles/[*]
 P280 Wear protective gloves/ protective clothing/eye protection/face protection.
 P374 Fight fire with normal precautions from a reasonable distance.
 P370 + P380 In case of fire: Evacuate area.

Contains

potassium perchlorate

GHS Classification

Physical and Chemical Hazards
 Human Health
 Environment

Ox Sol 1 - H271, Expl. 1.4 - H204
 Acute Tox 4 - H302,
 Not classified

OSHA Regulatory Status

This product is Hazardous under the OSHA Hazard communication Standard.

Inhalation

Inhalation of large amounts of igniter heads may cause respiratory discomfort.

Revision Date: 02/11/2016 - Revision: 1

Ingestion	Harmful if swallowed.
Skin contact	Thermal burns to the skin caused by accidental ignition of igniters. Not absorbed through the skin.
Eye contact	Thermal burns to the eyes caused by accidental ignition of igniters .
Routes of Exposure	No Information available.
Other Hazards	Not applicable.

SECTION 3: Composition/Information on Ingredients

Name	Product Identifier	GHS Classification	%
potassium perchlorate	CAS-No.: 7778-74-7 EC No.: 231-912-9	Ox Sol 1 - H271, Acute Tox 4 - H302	30-60%
Composition Comments	This product contains proprietary information.		

SECTION 4: FIRST AID MEASURES

Description of first aid measures

General Information

CAUTION! First aid personnel must be aware of own risk during rescue! Remove victim immediately from source of exposure. Provide rest, warmth and fresh air. Burns must be treated by doctors. Place unconscious person on the side in the recovery position and ensure breathing can take place. If heart stops, heart-compression must be carried out. In case of accidents: Call an ambulance immediately! Show the MSDS.

Inhalation

If this product is inhaled and symptoms occur, move the exposed person to fresh air promptly. Seek medical attention if symptoms persist.

Ingestion

Get medical attention immediately. Do NOT induce vomiting. If victim is conscious and alert, wash out mouth with water then give water. Never give anything by mouth to an unconscious person. If vomiting occurs spontaneously, keep airway clear.

Skin contact

Remove all contaminated clothes and footwear immediately unless stuck to skin. Drench the affected skin with running water for 10 minutes or longer if substance is still on skin. Transfer to hospital if there are burns or symptoms of poisoning. Consult a doctor.

Eye contact

Do not rub eye. Make sure to remove any contact lenses from the eyes before rinsing. Promptly wash eyes with plenty of water while lifting the eye lids. Get medical attention immediately. Continue to rinse. Continue to rinse for at least 15 minutes.

Most important symptoms and effects, both acute and delayed

General Information

The severity of the symptoms described will vary dependant of the concentration and the length of exposure.

Inhalation

Inhalation of large amounts of igniter heads may cause respiratory discomfort.

Ingestion

Harmful if swallowed.

Skin contact

Thermal burns to the skin caused by accidental ignition of igniters. Not absorbed through the skin.

Eye contact

Thermal burns to the eyes caused by accidental ignition of igniters .

Routes of Exposure

No Information available.

Most important symptoms and effects, both acute and delayed

Notes To The Physician

Treat Symptomatically.

SECTION 5: Firefighting Measures

Auto Ignition Temperature (°C)

No Information available.

Flammability Limit - Lower(%)

No Information available.

Flammability Limit - Upper(%)

No Information available.

Flash point

No Information available.

Extinguishing Media

Use fire-extinguishing media appropriate for surrounding materials.

Hazardous combustion products

Smoke contains Boron and Titanium.

Unusual Fire & Explosion Hazards

Burning igniters will project sparks several feet and can cause secondary fires. Igniters may rupture a container if ignited under confinement. Igniters may be ignited by extreme impact, friction or electrostatic discharge.

Special Fire Fighting Procedures

If possible, fight fire from protected position. Avoid breathing fire vapours. Keep up-wind to avoid fumes. Ventilate closed spaces before entering them. Containers close to fire should be removed immediately or cooled with water. Use water spray to cool container and prevent

Revision Date: 02/11/2016 - Revision: 1

Protective equipment for fire-fighters

rupture.
Fire fighters should wear full protective equipment, including a self-contained breathing apparatus. Water should be used to cool surrounding containers.

SECTION 6: Accidental Release Measures**Personal Precautions**

Use proper personal protection (refer to Section 8).

Environmental Precautions

Run off from fire control or dilution water may cause pollution. Keep out of drains, municipal sewers, open bodies of water and water course.

Spill Clean Up Methods

Sweep up and shovel. Contain spillage, and then collect with an electrically protected vacuum cleaner or by wet-brushing and place in container for disposal according to local regulations (see section 13). Keep in suitable, closed containers for disposal.

SECTION 7: Handling and Storage**Handling**

Read and follow manufacturer's recommendations. Do not handle broken packages without protective equipment. Avoid spilling, skin and eye contact. Do not use contact lenses. Keep away from heat, sparks and open flame. Take precautionary measures against static discharges when there is a risk of dust explosion.

Usage Description

Use only according to directions.

Storage Precautions

Store igniters in accordance with local, state and federal regulations. Keep dry and avoid temperatures above 120 degree F. Store in closed container away from incompatible materials, sunlight and heat to prolong shelf life. Minimize exposure in accordance with good hygiene practices. Keep out of reach of children. Keep away from food and drink. Containers opened must be resealed and kept upright. Do not store in unlabelled containers.

Specific End Use(s)

Igniter.

SECTION 8: Exposure Controls/Personal Protection**Protective Equipment****Ingredient Comments**

No occupational exposure limits noted for the ingredients(s).

Process Conditions**Engineering Measures****Respiratory Equipment****Hand Protection**

Ensure that eye flushing systems and safety showers are located close to the working place. Provide adequate ventilation.

If ventilation is inadequate use a suitable respirator.

The selection of the suitable gloves does not only depend on the material, but also on further marks of quality and varies from manufacturer to manufacturer. Handle with gloves. Gloves must be inspected prior to use. Use proper glove removal technique (without touching glove's outer surface) to avoid skin contact with this product. Due to risk of fire, leather footwear and cotton clothing should never be used. Long sleeved shirt, trousers, rubber boots, rubber gloves, and rubber apron.

Eye Protection

Use equipment for eye protection tested and approved under appropriate government standards such as NIOSH (US) or EN 166(EU).

Hygiene Measures

Wash hands before breaks and immediately after handling the product. When using, do not eat, drink or smoke. Take off immediately all contaminated clothing. Avoid contact with skin, eyes and clothing.

SECTION 9: Physical and Chemical Properties**Information on Basic Physical and Chemical Properties****Appearance**

Solid. Medium brown colored bead of pyrotechnic composition on a copper-clad chip with two PVC insulated connecting wires of various lengths. Red or blue lacquer coating on igniter head.

Color

Medium brown colored.

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Odor	No odour information available.
Odor Threshold - Lower	No information available.
Odor Threshold - Upper	
pH-Value, Conc. Solution	No information available.
pH-Value, Diluted Solution	No information available.
Melting point	No information available.
Initial boiling point and boiling range	No information available.
Flash point	No information available.
Evaporation rate	No information available.
Flammability State	No information available.
Flammability Limit - Lower(%)	No information available.
Flammability Limit - Upper(%)	No information available.
Vapor pressure	No information available.
Vapor Density (air=1)	No information available.
Relative density	No information available.
Bulk Density	No information available.
Solubility	No information available.
Decomposition temperature	No information available.
Partition coefficient; n-octanol/water	No information available.
Auto Ignition Temperature (°C)	No information available.
Viscosity	No information available.
Explosive Properties	Bead of pyrotechnic composition on a copper-clad chip with two PVC insulated connecting wires of various lengths.
Oxidizing Properties	No information available.
Molecular Weight	No information available.
Volatile Organic Compound	No information available.

SECTION 10: Stability and Reactivity

Reactivity	Reaction with heat, acids and reducing agents.
Stability	Stable under normal temperature conditions and recommended use.
Hazardous Polymerisation	Will not polymerise.
Hazardous Decomposition Products	Smoke contains oxides of Boron and Titanium.
Conditions to Avoid	Avoid contact with strong oxidisers. Avoid heat, flames and other sources of ignition.
Materials to Avoid	Keep away from strong acids. Keep away from strong reducing agents and strong oxidising agents.

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SECTION 11: Toxicological Information

Toxicological Information	No toxicological information for the overall finished product.
Acute Toxicity (Oral LD50)	No Information available.
Acute Toxicity (Dermal LD50)	No Information available.
Acute Toxicity (Inhalation LC50)	No Information available.
Skin Corrosion/Irritation	No Information available.
Respiratory Sensitisation	No Information available.
Skin Sensitisation	No Information available.
Reproductive Toxicity:	No Information available.
Germ Cell Mutagenicity:	
Genotoxicity - In Vitro	
Genotoxicity - In Vivo	
Carcinogenicity:	
Carcinogenicity	No Information available.
NTP - Carcinogenicity	The product and its components are not listed.
OSHA - Carcinogenicity	The product and its components are not listed.
IARC Carcinogenicity	The product and its components are not listed.
Specific Target Organ Toxicity - Single Exposure:	
STOT - Single Exposure	No Information available.
Specific Target Organ Toxicity - Repeated Exposure:	
STOT - Repeated Exposure	No Information available.

SECTION 12: Ecological Information

Ecotoxicity	The product does pose an environmental hazard.
Acute Toxicity - Fish	No Information available.
Acute Toxicity - Aquatic Invertebrates	No Information available.
Acute Toxicity - Aquatic Plants	No Information available.
Degradability	There are no data on the degradability of this product.
Bioaccumulative Potential	No data available on bioaccumulation.
Mobility	No information available.
Results of PBT and vPvB Assessment	No information available.
Other Adverse Effects	No information available.

SECTION 13: Disposal Considerations

Waste Management	When handling waste, consideration should be made to the safety precautions applying to handling of the product.
Disposal Methods	Waste disposal must be in accordance with appropriate federal, state, and local regulations.

SECTION 14: Transport Information**UN Number**

UN No. (DOT/TDG)	UN454
UN No. (IMDG)	UN454
UN No. (IATA)	UN0454

Proper Shipping Name

DOT/TDG Proper Shipping Name	IGNITERS
IMDG Proper Shipping Name	IGNITERS

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IATA Proper Shipping Name Igniters

Transport Hazard Class(es)

DOT/TDG Class	1.4
IMDG Class	1.4 S
IATA Class	1.4S

Transport Labels

**Packing Group(s)**

DOT Packing Group	<none>
IMDG Packing Group	-
IATA Packing Group	<none>

Special Precautions for User

EMS	F-B, S-X
-----	----------

Environmentally Hazardous Substance/Marine Pollutant

ADR	No
IMDG	No
IATA	No

SECTION 15: Regulatory Information**US Federal Regulations****SARA Section 302 Extremely Hazardous Substances Tier II Threshold Planning Quantities**

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

CERCLA/Superfund, Hazardous Substances/Reportable Quantities (EPA)

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

SARA Extremely Hazardous Substances EPCRA Reportable Quantities

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

SARA 313 Emission Reporting

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

CAA Accidental Release Prevention

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

OSHA Highly Hazardous Chemicals

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

US State Regulations**California Proposition 65 Carcinogens and Reproductive Toxins**

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

California Air Toxics "Hot Spots" (A-I)

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

California Air Toxics "Hot Spots" (A-Ii)

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

Massachusetts "Right To Know" List

The Following ingredients are listed	potassium perchlorate
--------------------------------------	-----------------------

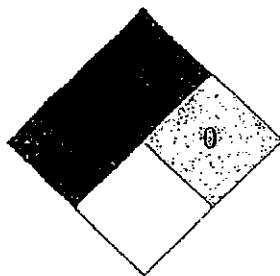
Rhode Island "Right To Know" List

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The Following ingredients are listed	None Listed.
Minnesota "Right To Know" List	
The Following ingredients are listed	None Listed.
New Jersey "Right To Know" List	
The Following ingredients are listed	boron potassium perchlorate titanium
Pennsylvania "Right To Know" List	
The Following ingredients are listed	potassium perchlorate

SECTION 16: Other Information

NATIONAL FIRE PROTECTION ASSOCIATION (NFPA)



HAZARDOUS MATERIAL INFORMATION SYSTEM (HMIS)

Health	0
Flammability	0
Physical Hazard	0
Personal Protection	

Revision Comments	This is first issue
Revision Date	02/11/2016
Revision	1

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SAFETY REGULATIONS PART 397

General

§397.2 Compliance with Federal motor carrier safety regulations.

A motor carrier or other person to whom this part is applicable must comply with the rules in Part 390 through 397, inclusive, of this subchapter when he/she is transporting hazardous materials by a motor vehicle which must be marked or placarded in accordance with §177.823 of this title.

[37 FR 18080, Sept. 7, 1972]

§397.3 State and local laws, ordinances and regulations.

Every motor vehicle containing hazardous materials must be driven and parked in compliance with the laws, ordinances, and regulations of the jurisdiction in which it is being operated, unless they are at variance with specific regulations of the Department of Transportation which are applicable to the operation of that vehicle and which impose a more stringent obligation or restraint.

§397.5 Attendance and surveillance of motor vehicles.

(a) Except as provided in paragraph (b) of this section, a motor vehicle which contains a Division 1.1, 1.2, or 1.3 (explosive) material must be attended at all times by its driver or a qualified representative of the motor carrier that operates it.

(b) The rules in paragraph (a) of this section do not apply to a motor vehicle which contains Division 1.1, 1.2, or 1.3 material if all the following conditions exist—

(b)(1) The vehicle is located on the property of a motor carrier, on the property of a shipper or consignee of the explosives, in a safe haven, or, in the case of a vehicle containing 50 pounds or less of a Division 1.1, 1.2, or 1.3 material, on a construction or survey site; and

(b)(2) The lawful bailee of the explosives is aware of the nature of the explosives the vehicle contains and has been instructed in the procedures which must be followed in emergencies; and

(b)(3) The vehicle is within the bailee's unobstructed field of view or is located in a safe haven.

(c) A motor vehicle which contains hazardous materials other than Division 1.1, 1.2, or 1.3 materials, and which is located on a public street or highway, or the shoulder of a public highway, must be attended by its driver. However, the vehicle need not be attended while its driver is performing duties which are incident and necessary to the driver's duties as the operator of the vehicle.

(d) For purposes of this section—

(d)(1) A motor vehicle is attended when the person in charge of the vehicle is on the vehicle, awake, and not in a sleeper berth, or is within 100 feet of the vehicle and has it within his/her unobstructed field of view.

(d)(2) A qualified representative of a motor carrier is a person who—

(d)(2)(i) Has been designated by the carrier to attend the vehicle;

(d)(2)(ii) Is aware of the nature of the hazardous materials contained in the vehicle he/she attends;

(d)(2)(iii) Has been instructed in the procedures he/she must follow in emergencies; and

(d)(2)(iv) Is authorized to move the vehicle and has the means and ability to do so.

(d)(3) A safe haven is an area specifically approved in writing by local, State, or Federal governmental authorities for the parking of unattended vehicles containing Division 1.1, 1.2, or 1.3 materials.

(e) The rules in this section do not relieve the driver from any obligation imposed by law relating to the placing of warning devices when a motor vehicle is stopped on a public street or highway.

[59 FR 63925, Dec. 12, 1994]

§397.7 Parking.

(a) A motor vehicle which contains Division 1.1, 1.2, or 1.3 materials must not be parked under any of the following circumstances—

(a)(1) On or within 5 feet of the traveled portion of a public street or highway;

(a)(2) On private property (including premises of a fueling or eating facility) without the knowledge and consent of the person who is in charge of the property and who is aware of the nature of the hazardous materials the vehicle contains; or

(a)(3) Within 300 feet of a bridge, tunnel, dwelling, or place where people work, congregate, or assemble, except for brief periods when the necessities of operation require the vehicle to be parked and make it impracticable to park the vehicle in any other place.

(b) A motor vehicle which contains hazardous materials other than Division 1.1, 1.2, or 1.3 materials must not be parked on or within five feet of the traveled portion of public street or highway except for brief periods when the necessities of operation require the vehicle to be parked and make it impracticable to park the vehicle in any other place.

397.11 Fires.

- (a) A motor vehicle containing hazardous materials must not be operated near an open fire unless its driver has first taken precautions to ascertain that the vehicle can safely pass the fire without stopping.
- (b) A motor vehicle containing hazardous materials must not be parked within 300 feet of an open fire.

§397.13 Smoking.

No person may smoke or carry a lighted cigarette, cigar, or pipe on or within 25 feet of—

- (a) A motor vehicle which contains Class 1 materials, Class 5 materials, or flammable materials classified as Division 2.1, Class 3, Divisions 4.1 and 4.2; or
- (b) An empty tank motor vehicle which has been used to transport Class 3, flammable materials or Division 2.1 flammable gases, which, when so used, was required to be marked or placarded in accordance with the rules in §177.823 of this title.

[59 FR 63925, Dec. 12, 1994]

§397.15 Fueling.

When a motor vehicle which contains hazardous materials is being fueled—

- (a) Its engine must not be operating; and
- (b) A person must be in control of the fueling process at the point where the fuel tank is filled.

§397.17 Tires.

- (a) A driver must examine each tire on a motor vehicle at the beginning of each trip and each time the vehicle is parked.
- (b) If, as the result of an examination pursuant to paragraph (a) of this section, or otherwise, a tire is found to be flat, leaking, or improperly inflated, the driver must cause the tire to be repaired, replaced, or properly inflated before the vehicle is driven. However, the vehicle may be driven to the nearest safe place to perform the required repair, replacement, or inflation.
- (c) If, as the result of an examination pursuant to paragraph (a) of this section, or otherwise, a tire is found to be overheated, the driver shall immediately cause the overheated tire to be removed and placed at a safe distance from the vehicle. The driver shall not operate the vehicle until the cause of the overheating is corrected.

- (d) Compliance with the rules in this section does not relieve a driver from the duty to comply with the rules in §§397.5 and 397.7.

[67 FR 62192, Oct. 4, 2002]

§397.19 Instructions and documents.

- (a) A motor carrier that transports Division 1.1, 1.2, or 1.3 (explosive) materials must furnish the driver of each motor vehicle in which the explosives are transported with the following documents:

(a)(1) A copy of the rules in this part;

(a)(2) [Reserved]

(a)(3) A document containing instructions on procedures to be followed in the event of accident or delay. The documents must include the names and telephone numbers of persons (including representatives of carriers or shippers) to be contacted, the nature of the explosives being transported, and the precautions to be taken in emergencies such as fires, accidents, or leakages.

(b) A driver who receives documents in accordance with paragraph (a) of this section must sign a receipt for them. The motor carrier shall maintain the receipt for a period of one year from the date of signature.

(c) A driver of a motor vehicle which contains Division 1.1, 1.2, or 1.3 materials must be in possession of, be familiar with, and be in compliance with

(c)(1) The documents specified in paragraph (a) of this section;

(c)(2) The documents specified in §177.817 of this title; and

(c)(3) The written route plan specified in §397.67.

[59 FR 63925, Dec. 12, 1994; 63 FR 33280, June 18, 1998]

Emergency Response
Explosives- Division 1.1, 1.2, 1.3, 1.5, or: Class A & B
UN0335, Fireworks, 1.3G, PG II
UN0333, Fireworks, 1.1G, PGII

CARGO Fires

- DO NOT fight fire when fire reaches cargo! Cargo may EXPLODE!
- Stop all traffic and clear the area for at least 1600 meters (1 mile) in all directions and let burn
- Do not move cargo or vehicle if cargo has been exposed to heat.

Tire or Vehicle Fires

- Use plenty of water -FLOOD it! If water is not available, use CO2, dry chemical or dirt.
- If possible, and WITHOUT RISK, use unmanned hose holders or monitor nozzles from maximum distance to prevent fire from spreading to cargo area.
- Pay special attention to tire fires as re-ignition may occur. Stand by with extinguisher ready

SPILL or LEAK

- ELIMINATE all ignition sources (no smoking, flares, sparks or flames in immediate area).
- All equipment used when handling the product must be grounded
- Do not touch or walk through spilled material.
- DO NOT OPERATE RADIO TRANSMITTERS WITHIN 100 meters (330 feet OF ELECTRIC DETONATORS.
- DO NOT CLEAN UP OR DISPOSE OF, EXCEPT UNDER SUPERVISION OF A SPECIALIST.

FIRST AID

- Move victim to fresh air, Call emergency medical care.
- Apply artificial respiration if victim is not breathing
- Administer oxygen if breathing is difficult.
- Remove and isolate contaminated clothing and shoes.
- In case of contact with substance, immediately flush skin or eyes with running water for at least for 20 minutes.
- Ensure that medical personnel are aware of the material(s) involved, and take precautions to protect themselves

FIRE OR EXPLOSION

- MAY EXPLODE AND THROW FRAGMENTS 1600 meters (1 MILE) OR MORE IF FIRE REACHES CARGO.
- For information on "Compatibility Group" letters, refer to Glossary section in Emergency Response Guidebook.

HEALTH

- Fire may produce irritating, corrosive and / or toxic gases.

PUBLIC SAFETY

- CALL Emergency Response Telephone Number on Shipping Paper first.
- CALL CHEM-TEL'S 24- HOUR NUMBER (800) 255-3924
- Isolate spill or leak area immediately for at least 500 meters (1/3 mile) in all directions
- Move people out of line of sight of the scene and away from windows.
- Keep unauthorized personnel away.
- Stay upwind.
- Ventilate closed spaces before entering.

PROTECTIVE CLOTHING

- Wear positive pressure self-contained breathing apparatus (SCBA).
- Structural firefighters protective clothing will only provide limited protection.

EVACUATION

LARGE SPILL

- Consider initial evacuation for 800 meters (1/2 mile) in all directions.

Fire

- If rail car or trailer is involved in a fire and heavily encased explosives such as bombs or artillery projectiles are suspected, ISOLATE for 1600M (1 mile in all directions; also initiate evacuation including emergency responders for 1600M (1 mile) in all directions.
- When heavily encased explosives are not involved, evacuate the area for 800 meters (1/2 mile) in all directions

Safety Data Sheet
acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

1 Identification**Product identifier**

Fireworks, Division 1.3 Explosive

Trade name:

Fireworks, Display

Product code:

Fireworks, 1.3G UN0335

Recommended use and restriction on use**Recommended use:** Explosive product for professional use for entertainment and technical purposes**Restrictions on use:** Contact manufacturer/supplier**Details of the supplier of the Safety Data Sheet****Manufacturer/Supplier:**East Coast Pyrotechnics
4652 Catawba River Road
Catawba, SC 29704
803-789-5733**Emergency telephone number:**ChemTel Inc.
(800)255-3924, +1 (813)248-0585**2 Hazard(s) Identification****Classification of the substance or mixture**

Expl. 1.3 H203 Explosive; fire, blast or projection hazard.

Label elements**GHS label elements**

The product is classified and labeled according to the Globally Harmonized System (GHS).

Hazard pictograms:

GHS01

Signal word: Danger**Hazard statements:**

H203 Explosive; fire, blast or projection hazard.

Precautionary statements:

P210 Keep away from heat/sparks/open flames/hot surfaces. No smoking.

P250 Do not subject to grinding/shock/friction.

P280 Wear protective gloves/protective clothing/eye protection/face protection.

P373 DO NOT fight fire when fire reaches explosives.

P370+P380 In case of fire: Evacuate area.

P372 Explosion risk in case of fire.

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P401 Store in accordance with local/regional/national/international regulations.
 P501 Dispose of contents/container in accordance with local/regional/national/international regulations.

• **Other hazards** There are no other hazards not otherwise classified that have been identified.

• **Explosive Product Notice**

PREVENTION OF ACCIDENTS IN THE USE OF EXPLOSIVES - The prevention of accidents in the use of explosives is a result of careful planning and observance of the best known practices. The explosives user must remember that he is dealing with a powerful force and that various devices and methods have been developed to assist him in directing this force. He should realize that this force, if misdirected, may either kill or injure both him and his fellow workers.

WARNING - All explosives are dangerous and must be carefully handled and used following approved safety procedures either by or under the direction of competent, experienced persons in accordance with all applicable federal, state, and local laws, regulations, or ordinances. If you have any questions or doubts as to how to use any explosive product, DO NOT USE IT before consulting with your supervisor, or the manufacturer, if you do not have a supervisor. If your supervisor has any questions or doubts, he should consult the manufacturer before use.

3 Composition/Information on Ingredients

• **Chemical characterization:** Mixtures

• **Components:**

Components for product possessing only physical hazards do not require reporting. These components are considered proprietary.

4 First-aid measures

• **Description of first aid measures**

• **General information:**

Information is only applicable to product contents, and not to product as normally supplied. This information is applicable to damaged, leaking, or spilled product as contact with contents is possible under these conditions.

• **After Inhalation:** Supply fresh air; consult doctor in case of complaints.

• **After skin contact:**

Wash with soap and water.

In case of minor burns, flush with cool water.

If skin irritation is experienced, consult a doctor.

• **After eye contact:**

Remove contact lenses if worn.

Rinse opened eye for several minutes under running water. If symptoms persist, consult a doctor.

• **After swallowing:**

Unlikely route of exposure.

Do not induce vomiting; immediately call for medical help.

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- **Most important symptoms and effects, both acute and delayed:**
Blast injury if mishandled.
Thermal burns, if mishandled.
- **Danger:** Danger of blast or crush-type injuries.
- **Indication of any immediate medical attention and special treatment needed:**
Product may produce physical injury if mishandled. Treatment of these injuries should be based on the clinical presentation.

5 Fire-fighting measures

- **Extinguishing media**
- **Suitable extinguishing agents:**
DO NOT fight fire when fire reaches explosives.
Flood area with water. If no water is available, carbon dioxide, dry chemical or earth may be used. If the fire reaches the cargo, withdraw and let fire burn.
- **For safety reasons unsuitable extinguishing agents:** None.
- **Special hazards arising from the substance or mixture**
Explosive; fire, blast or projection hazard.
During heating or in case of fire poisonous gases are produced.
- **Advice for firefighters**
- **Protective equipment:**
Wear self-contained respiratory protective device.
Wear fully protective suit.
- **Additional information:**
Eliminate all ignition sources if safe to do so.
In case of fire: Evacuate area. Fight fire remotely due to the risk of explosion.
Cool endangered receptacles with water spray.
Flammability Classification: (defined by 29 CFR 1910.1200) Explosive. Can explode under fire conditions. Individual devices will randomly explode. Mass explosion of multiple devices is possible under certain conditions. Burning material may produce toxic and irritating vapors. In unusual cases, shrapnel may be thrown from exploding devices under containment. See 2012 Emergency response Guidebook for further information.

6 Accidental release measures

- **Personal precautions, protective equipment and emergency procedures**
Wear protective equipment. Keep unprotected persons away.
Remove persons from danger area.
Ensure adequate ventilation.
Isolate area and prevent access.
- **Environmental precautions**
Do not allow undiluted product or large quantities of it to reach ground water, water course or sewage system.
- **Methods and material for containment and cleaning up**
Pick up mechanically.

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Send for recovery or disposal in suitable receptacles.

Reference to other sections

See Section 7 for information on safe handling.

See Section 8 for information on personal protection equipment.

See Section 13 for disposal information.

7 Handling and storage

Handling

Precautions for safe handling:

Handle with care. Avoid jolting, friction and impact.

Restrict the quantity stored at the work place.

Keep out of reach of children.

Information about protection against explosions and fires:

In case of fire: Evacuate area.

Explosion risk in case of fire.

Keep away from sparks and open flames. - No smoking.

Emergency cooling must be available in case of nearby fire.

Conditions for safe storage, including any incompatibilities

Storage

Requirements to be met by storerooms and receptacles:

Avoid storage near extreme heat, ignition sources or open flame.

Information about storage in one common storage facility:

Store in accordance with local/regional/national/international regulations.

Store away from foodstuffs.

Store away from flammable substances.

Further information about storage conditions:

Store in cool, dry conditions in well sealed receptacles.

Store locked up.

Specific end use(s) No relevant information available.

8 Exposure controls/personal protection

Control parameters

Components with limit values that require monitoring at the workplace:

The product does not contain any relevant quantities of materials with critical values that have to be monitored at the workplace.

Exposure controls

Personal protective equipment:

General protective and hygienic measures:

The usual precautionary measures for handling chemicals should be followed.

Keep away from foodstuffs, beverages and feed.

Wash hands before breaks and at the end of work.

Engineering controls: Provide adequate ventilation.

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- **Breathing equipment:** Not required under normal conditions of use.
- **Protection of hands:** When needed, wear gloves for protection against mechanical hazards.
- **Eye protection:**



Safety glasses

Follow relevant national guidelines concerning the use of protective eyewear.

- **Body protection:** When needed, wear protective clothing for protection against mechanical hazards.
- **Limitation and supervision of exposure into the environment**
No relevant information available.
- **Risk management measures**
Organizational measures should be in place for all activities involving this product.

9 Physical and chemical properties

Information on basic physical and chemical properties

- | | |
|---|--|
| · Appearance: | |
| Form: | Outer shell containing powder, granular, or solid materials. |
| Color: | According to product specification |
| · Odor: | Odorless |
| · Odor threshold: | Not determined. |
| · pH-value: | Not applicable. |
| · Melting point/Melting range: | Not determined. |
| · Boiling point/Boiling range: | Not determined. |
| · Flash point: | Not applicable. |
| · Flammability (solid, gaseous): | Fire or projection hazard. |
| · Auto-ignition temperature: | Not determined. |
| · Decomposition temperature: | Not determined. |
| · Danger of explosion: | Heating may cause an explosion. |
| · Explosion limits | |
| Lower: | Not determined. |
| Upper: | Not determined. |
| · Vapor pressure: | Not applicable. |
| · Density: | Not determined. |
| · Relative density: | Not determined. |
| · Vapor density: | Not applicable. |
| · Evaporation rate: | Not applicable. |

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Trade name: Fireworks, Display

(Cont'd. of page 5)

- | | |
|---|------------------------------------|
| · Solubility in / Miscibility with Water: | Insoluble. |
| · Partition coefficient (n-octanol/water): | Not determined. |
| · Viscosity | |
| Dynamic: | Not applicable. |
| Kinematic: | Not applicable. |
| · Other information | No relevant information available. |

10 Stability and reactivity

- **Reactivity:** No relevant information available.
- **Chemical stability:**
- **Thermal decomposition / conditions to be avoided:** Risk of explosion if heated under confinement.
- **Possibility of hazardous reactions**
Explosive; fire, blast or projection hazard.
Toxic fumes may be released if heated above the decomposition point.
Reacts with strong acids and alkali.
- **Conditions to avoid**
Excessive heat.
Sources of ignition: sparks, open flame, incompatible materials
- **Incompatible materials** Oxidizers, strong bases, strong acids
- **Hazardous decomposition products**
Carbon monoxide and carbon dioxide
Nitrogen oxides
Sulfur oxides (SO_x)

11 Toxicological information

- **Information on toxicological effects**
- **Acute toxicity:**
- **LD/LC50 values that are relevant for classification:** None.
- **Primary irritant effect:**
- **On the skin:**
Not a skin irritant in unused form. Vapors/particles from used product are possibly irritating to skin.
- **On the eye:**
Not an eye irritant in unused form. Vapors/particles from used product are possibly irritating to eyes.
- **Sensitization:** Based on available data, the classification criteria are not met.
- **Carcinogenic categories**
- **IARC (International Agency for Research on Cancer):**
None of the ingredients are listed.

(Cont'd. on page 7)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

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Trade name: Fireworks, Display

(Cont'd. of page 6)

· **NTP (National Toxicology Program):**

None of the ingredients are listed.

· **OSHA-Ca (Occupational Safety & Health Administration):**

None of the ingredients are listed.

· **Probable route(s) of exposure:**

Skin contact.

Eye contact.

Inhalation.

· **Acute effects (acute toxicity, irritation and corrosivity):**

Danger of blast or crush-type injuries.

Risk of thermal burns.

· **Repeated dose toxicity:** From product as supplied: None.

· **CMR effects (carcinogenicity, mutagenicity and toxicity for reproduction)**

· **Germ cell mutagenicity:** Based on available data, the classification criteria are not met.

· **Carcinogenicity:** Based on available data, the classification criteria are not met.

· **Reproductive toxicity:** Based on available data, the classification criteria are not met.

· **STOT-single exposure:** Based on available data, the classification criteria are not met.

· **STOT-repeated exposure:** Based on available data, the classification criteria are not met.

· **Aspiration hazard:** Based on available data, the classification criteria are not met.

12 Ecological information

· **Toxicity**

· **Aquatic toxicity** No relevant information available.

· **Persistence and degradability** No relevant information available.

· **Bioaccumulative potential:** May be accumulated in organism

· **Mobility in soil:** No relevant information available.

· **Other adverse effects** No relevant information available.

13 Disposal considerations

· **Waste treatment methods**

· **Recommendation:**

Must not be disposed of together with household garbage. Do not allow product to reach sewage system. Incinerate in accordance with local, state and federal regulations.

The user of this material has the responsibility to dispose of unused material, residues and containers in compliance with all relevant local, state and federal laws and regulations regarding treatment, storage and disposal for hazardous and nonhazardous wastes. Residual materials should be treated as hazardous.

(Cont'd. on page 8)

Safety Data Sheet acc. to OSHA HCS (29 CFR 1910.1200)

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(Cont'd. of page 7)

- **Uncleaned packagings**
- **Recommendation:** Disposal must be made according to official regulations.

14 Transport Information

· UN-Number	UN0335
· DOT, ADR, IMDG	FORBIDDEN
· IATA	

· UN proper shipping name	Fireworks
· DOT, ADR, IMDG	FORBIDDEN
· IATA	

· **Transport hazard class(es)**

· DOT



· Class	1.3
· Label	1.3G

· ADR



· Class	1.3
· Label	1.3G

· IMDG



· Class	1.1
· Label	1.3G

· IATA	
· Class	FORBIDDEN

· Packing group	II
· DOT	

· Environmental hazards	No
· Marine pollutant:	

· Special precautions for user	Not applicable.
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(Cont'd. on page 9)

Safety Data Sheet acc. to OSHA HCS (29 CFR 1910.1200)

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Revision: 01/06/2017

Trade name: Fireworks, Display

(Cont'd. of page 8)

· EMS Number: F-S,B-X

· Transport in bulk according to Annex II of
MARPOL73/78 and the IBC Code Not applicable.

15 Regulatory information

- Safety, health and environmental regulations/legislation specific for the substance or mixture
- United States (USA)
- SARA

· Section 302 (extremely hazardous substances):

None of the ingredients are listed.

· Section 304 (emergency release notification):

None of the ingredients are listed.

· Section 355 (extremely hazardous substances):

None of the ingredients are listed.

· Section 313 (Specific toxic chemical listings):

Contact manufacturer.

· TSCA (Toxic Substances Control Act)

All ingredients are listed.

· Proposition 65 (California)

· Chemicals known to cause cancer:

Contact manufacturer.

· Chemicals known to cause reproductive toxicity for females:

Contact manufacturer.

· Chemicals known to cause reproductive toxicity for males:

Contact manufacturer.

· Chemicals known to cause developmental toxicity:

Contact manufacturer.

· Carcinogenic categories

· EPA (Environmental Protection Agency):

None of the ingredients are listed.

· IARC (International Agency for Research on Cancer):

Contact manufacturer.

(Cont'd. on page 10)

Safety Data Sheet

acc. to OSHA HCS (29 CFR 1910.1200)

Printing date: 01/06/2017

Revision: 01/06/2017

Trade name: Fireworks, Display

(Cont'd. of page 9)

· **NIOSH-Ca (National Institute for Occupational Safety and Health):**
Contact manufacturer.

16 Other Information

This information is based on our present knowledge. However, this shall not constitute a guarantee for any specific product features and shall not establish a legally valid contractual relationship.

· **Date of preparation / last revision** 01/06/2017 / -

· **Abbreviations and acronyms:**

ADR: European Agreement concerning the International Carriage of Dangerous Goods by Road
IMDG: International Maritime Code for Dangerous Goods
DOT: US Department of Transportation
IATA: International Air Transport Association
CAS: Chemical Abstracts Service (division of the American Chemical Society)
LC50: Lethal concentration, 50 percent
LD50: Lethal dose, 50 percent
NIOSH: National Institute for Occupational Safety
OSHA: Occupational Safety & Health
TLV: Threshold Limit Value
PEL: Permissible Exposure Limit
REL: Recommended Exposure Limit
LDLo: Lowest Lethal Dose Observed
Expl. 1.3: Explosives – Division 1.3

· **Sources**

Website, European Chemicals Agency (echa.europa.eu)
Website, US EPA Substance Registry Services (ofmpub.epa.gov/sor internet/registry/substreg/home/overview/home.do)
Website, Chemical Abstracts Registry, American Chemical Society (www.cas.org)
Patty's Industrial Hygiene, 6th ed., Rose, Vernon, ed. ISBN: 978-0-470-07488-6
Casarett and Doull's Toxicology: The Basic Science of Poisons, 8th Ed., Klaassen, Curtis D., ed., ISBN: 978-0-07-176923-5.
Safety Data Sheets, Individual Manufacturers

SDS Prepared by:

ChemTel Inc.
1305 North Florida Avenue
Tampa, Florida USA 33602-2902
Toll Free North America 1-888-255-3924 Intl. +01 813-248-0573
Website: www.chemtelinc.com

- **EMERGENCY RESPONSE**
- **UN0336, FIREWORKS, 1.4G, PGII**
- **UN0431, ARTICLES PYROTECHNICS, 1.4G, PGII**
- **UN0432, ARTICLES PYROTECHNICS, 1.4S, PGII**
- **UN0325 IGNITERS, 1.4G, PGII, UN0454, IGNITERS, 1.4S, PGII**

- **POTENTIAL HAZARDS**

- **Fire or explosion**
- May explode and throw fragments 500 meters (1/3 mile) or more if fire reaches cargo.

- **Health**
- Fire may produce irritating, corrosive and/or toxic gases

- **PUBLIC SAFETY**

- Call Emergency Response Telephone Number on Shipping Paper. Chem-Tel (800) 255-3924
- Isolate spill or leak area immediately for at least 100 meters (330 feet) in all directions.
- Ventilate closed spaces before entering.

- **PROTECTIVE CLOTHING**

- Wear positive pressure self-contained breathing apparatus (SCBA)
- Structural firefighters' protective clothing will only provide limited protection.

- **EVACUATION**

- **Large Spill**
- Consider initial evacuation for 250 meters (800 feet) in all directions.
- **Fire**
- If rail car or trailer is involved in a fire, ISOLATE for 500 meters (1/3 mile) in all directions; also initiate evacuation including emergency responders for 500 meters (1/3 mile) in all directions.

- **EMERGENCY RESPONSE**

- **Fire**
- **Cargo Fires**
- Do not fight fire when fire reaches cargo! Cargo may explode
- Stop all traffic and clear the area for at least 500 meters (1/3 mile) in all directions and let burn.
- Do not move cargo or vehicle if cargo has been exposed to heat.
- **TIRE or VEHICLE Fires**
- Use plenty of water-FLOOD it! If water is not available, use CO2, dry chemical or dirt.
- If possible, and WITHOUT RISK, use unmanned hose holders or monitor nozzles from maximum distance to prevent fire from spreading to cargo area.
- Pay special attention to tire fires as re-ignition may occur. Stand by with extinguisher ready.
- **Spill or Leak**
- Eliminate all ignition sources (no smoking, flares, sparks or flames in immediate area).
- All equipment used when handling the product must be grounded.
- **DO NOT OPERATE RADIO TRANSMITTERS WITHIN 100 METERS (330 FEET) OF ELECTRIC DOTONATORS.**
- **DO NOT CLEAN-UP OR DISPOSE OF, EXCEPT UNDER SUPERVISION OF A SPECIALIST.**
- **First Aid**
- Move victim to fresh air. Call 911 or emergency medical service.
- Apply artificial respiration if victim is not breathing.
- Administer oxygen if breathing is difficult.
- Remove and isolate contaminated clothing and shoes.
- In case of contact with substance, immediately flush skin or eyes with running water for at least 20 minutes.
- Ensure that medical personnel are aware of the material(s) involved, and take precautions to protect themselves.

Revision Date: 02/11/2016 - Revision: 1

Product J-Tek
 Revision Date 02/11/2016
 Revision 1



Safety Data Sheet

SECTION 1: IDENTIFICATION

Product Name	J-Tek
Identifier Uses	No specific uses identified.
Supplier	MJG Technologies Inc PyroSmart Mexico, S.A. de C.V. Parcela 34 Z 1 1/2, Nuevo Mundo Ejido de Ojacaliente, Zacatecas, Mexico 98705, Mexico Tel: 856-228-6118
Contact Person	info@electrictmatch.com
Emergency Telephone	1-352-323-3500 Contract # 100588

SECTION 2: HAZARDS IDENTIFICATION

Appearance	Solid. Medium brown colored bead of pyrotechnic composition on a copper-clad chip with two PVC insulated connecting wires of various lengths. Red or blue lacquer coating on igniter head.
Color	Medium brown colored.
Odor	No odour information available.
Pictogram(s)	
Signal Word	Danger
Hazard Statements	H204 Fire or projection hazard. H271 May cause fire or explosion; strong oxidiser. H302 Harmful if swallowed.
Precautionary Statements	P210 Keep away from heat/ sparks/open flames/hot surfaces. -- No smoking. P221 Take any precaution to avoid mixing with combustibles/[*] P280 Wear protective gloves/ protective clothing/eye protection/face protection. P374 Fight fire with normal precautions from a reasonable distance. P370 + P380 In case of fire: Evacuate area.
Contains	potassium perchlorate
GHS Classification	
Physical and Chemical Hazards	Ox Sol 1 - H271, Expl. 1.4 - H204
Human Health	Acute Tox 4 - H302,
Environment	Not classified
OSHA Regulatory Status	This product is Hazardous under the OSHA Hazard communication Standard.
Inhalation	Inhalation of large amounts of igniter heads may cause respiratory discomfort.

Revision Date: 02/11/2016 - Revision: 1

Ingestion	Harmful if swallowed.
Skin contact	Thermal burns to the skin caused by accidental ignition of igniters. Not absorbed through the skin.
Eye contact	Thermal burns to the eyes caused by accidental ignition of igniters.
Routes of Exposure	No Information available.
Other Hazards	Not applicable.

SECTION 3: Composition/Information on Ingredients

Name	Product Identifier	GHS Classification	%
potassium perchlorate	CAS-No.: 7778-74-7 EC No.: 231-912-9	Ox Sol 1 - H271, Acute Tox 4 - H302	30-60%
Composition Comments	This product contains proprietary information.		

SECTION 4: FIRST AID MEASURES

Description of first aid measures

General Information

CAUTION! First aid personnel must be aware of own risk during rescue! Remove victim immediately from source of exposure. Provide rest, warmth and fresh air. Burns must be treated by doctors. Place unconscious person on the side in the recovery position and ensure breathing can take place. If heart stops, heart-compression must be carried out. In case of accidents: Call an ambulance immediately! Show the MSDS.

Inhalation

If this product is inhaled and symptoms occur, move the exposed person to fresh air promptly. Seek medical attention if symptoms persist.

Ingestion

Get medical attention immediately. Do NOT induce vomiting. If victim is conscious and alert, wash out mouth with water then give water. Never give anything by mouth to an unconscious person. If vomiting occurs spontaneously, keep airway clear.

Skin contact

Remove all contaminated clothes and footwear immediately unless stuck to skin. Drench the affected skin with running water for 10 minutes or longer if substance is still on skin. Transfer to hospital if there are burns or symptoms of poisoning. Consult a doctor.

Eye contact

Do not rub eye. Make sure to remove any contact lenses from the eyes before rinsing. Promptly wash eyes with plenty of water while lifting the eye lids. Get medical attention immediately. Continue to rinse. Continue to rinse for at least 15 minutes.

Most important symptoms and effects, both acute and delayed

General Information

The severity of the symptoms described will vary dependant of the concentration and the length of exposure.

Inhalation

Inhalation of large amounts of igniter heads may cause respiratory discomfort.

Ingestion

Harmful if swallowed.

Skin contact

Thermal burns to the skin caused by accidental ignition of igniters. Not absorbed through the skin.

Eye contact

Thermal burns to the eyes caused by accidental ignition of igniters.

Routes of Exposure

No Information available.

Most important symptoms and effects, both acute and delayed

Notes To The Physician

Treat Symptomatically.

SECTION 5: Firefighting Measures

Auto Ignition Temperature (°C)	No Information available.
Flammability Limit - Lower(%)	No Information available.
Flammability Limit - Upper(%)	No Information available.
Flash point	No Information available.
Extinguishing Media	Use fire-extinguishing media appropriate for surrounding materials.
Hazardous combustion products	Smoke contains Boron and Titanium.
Unusual Fire & Explosion Hazards	Burning igniters will project sparks several feet and can cause secondary fires. Igniters may rupture a container if ignited under confinement. Igniters may be ignited by extreme impact, friction or electrostatic discharge.
Special Fire Fighting Procedures	If possible, fight fire from protected position. Avoid breathing fire vapours. Keep up-wind to avoid fumes. Ventilate closed spaces before entering them. Containers close to fire should be removed immediately or cooled with water. Use water spray to cool container and prevent

Protective equipment for fire-fighters

rupture.
Fire fighters should wear full protective equipment, including a self-contained breathing apparatus. Water should be used to cool surrounding containers.

SECTION 6: Accidental Release Measures

Personal Precautions
Environmental Precautions

Use proper personal protection (refer to Section 8).
Run off from fire control or dilution water may cause pollution. Keep out of drains, municipal sewers, open bodies of water and water course.

Spill Clean Up Methods

Sweep up and shovel. Contain spillage, and then collect with an electrically protected vacuum cleaner or by wet-brushing and place in container for disposal according to local regulations (see section 13). Keep in suitable, closed containers for disposal.

SECTION 7: Handling and Storage

Handling

Read and follow manufacturer's recommendations. Do not handle broken packages without protective equipment. Avoid spilling, skin and eye contact. Do not use contact lenses. Keep away from heat, sparks and open flame. Take precautionary measures against static discharges when there is a risk of dust explosion.

Usage Description
Storage Precautions

Use only according to directions.
Store igniters in accordance with local, state and federal regulations. Keep dry and avoid temperatures above 120 degree F. Store in closed container away from incompatible materials, sunlight and heat to prolong shelf life. Minimize exposure in accordance with good hygiene practices. Keep out of reach of children. Keep away from food and drink. Containers opened must be resealed and kept upright. Do not store in unlabelled containers.

Specific End Use(s)

Igniter.

SECTION 8: Exposure Controls/Personal Protection

Protective Equipment



Ingredient Comments

No occupational exposure limits noted for the ingredients(s).

Process Conditions
Engineering Measures
Respiratory Equipment
Hand Protection

Ensure that eye flushing systems and safety showers are located close to the working place.
Provide adequate ventilation.
If ventilation is inadequate use a suitable respirator.
The selection of the suitable gloves does not only depend on the material, but also on further marks of quality and varies from manufacturer to manufacturer. Handle with gloves. Gloves must be inspected prior to use. Use proper glove removal technique (without touching glove's outer surface) to avoid skin contact with this product. Due to risk of fire, leather footwear and cotton clothing should never be used. Long sleeved shirt, trousers, rubber boots, rubber gloves, and rubber apron.

Eye Protection

Use equipment for eye protection tested and approved under appropriate government standards such as NIOSH (US) or EN 166(EU).

Hygiene Measures

Wash hands before breaks and immediately after handling the product. When using, do not eat, drink or smoke. Take off immediately all contaminated clothing. Avoid contact with skin, eyes and clothing.

SECTION 9: Physical and Chemical Properties

Information on Basic Physical and Chemical Properties

Appearance

Solid. Medium brown colored bead of pyrotechnic composition on a copper-clad chip with two PVC insulated connecting wires of various lengths. Red or blue lacquer coating on igniter head.

Color

Medium brown colored.

Odor	No odour information available.
Odor Threshold - Lower	No information available.
Odor Threshold - Upper	
pH-Value, Conc. Solution	No information available.
pH-Value, Diluted Solution	No information available.
Melting point	No information available.
Initial boiling point and boiling range	No information available.
Flash point	No information available.
Evaporation rate	No information available.
Flammability State	No information available.
Flammability Limit - Lower(%)	No information available.
Flammability Limit - Upper(%)	No information available.
Vapor pressure	No information available.
Vapor Density (air=1)	No information available.
Relative density	No information available.
Bulk Density	No information available.
Solubility	No information available.
Decomposition temperature	No information available.
Partition coefficient; n-octanol/water	No information available.
Auto Ignition Temperature (°C)	No information available.
Viscosity	No information available.
Explosive Properties	Bead of pyrotechnic composition on a copper-clad chip with two PVC insulated connecting wires of various lengths.
Oxidizing Properties	No information available.
Molecular Weight	No information available.
Volatile Organic Compound	No information available.

SECTION 10: Stability and Reactivity

Reactivity	Reaction with heat, acids and reducing agents.
Stability	Stable under normal temperature conditions and recommended use.
Hazardous Polymerisation	Will not polymerise.
Hazardous Decomposition Products	Smoke contains oxides of Boron and Titanium.
Conditions to Avoid	Avoid contact with strong oxidisers. Avoid heat, flames and other sources of ignition.
Materials to Avoid	Keep away from strong acids. Keep away from strong reducing agents and strong oxidising agents.

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SECTION 11: Toxicological Information

Toxicological Information	No toxicological information for the overall finished product.
Acute Toxicity (Oral LD50)	No Information available.
Acute Toxicity (Dermal LD50)	No Information available.
Acute Toxicity (Inhalation LC50)	No Information available.
Skin Corrosion/Irritation	No Information available.
Respiratory Sensitisation	No Information available.
Skin Sensitisation	No Information available.
Reproductive Toxicity:	No Information available.
Germ Cell Mutagenicity:	
Genotoxicity - In Vitro	
Genotoxicity - In Vivo	
Carcinogenicity:	
Carcinogenicity	No Information available.
NTP - Carcinogenicity	The product and its components are not listed.
OSHA - Carcinogenicity	The product and its components are not listed.
IARC Carcinogenicity	The product and its components are not listed.
Specific Target Organ Toxicity - Single Exposure:	
STOT - Single Exposure	No Information available.
Specific Target Organ Toxicity - Repeated Exposure:	
STOT - Repeated Exposure	No Information available.

SECTION 12: Ecological Information

Ecotoxicity	The product does pose an environmental hazard.
Acute Toxicity - Fish	No Information available.
Acute Toxicity - Aquatic Invertebrates	No Information available.
Acute Toxicity - Aquatic Plants	No Information available.
Degradability	There are no data on the degradability of this product.
Bioaccumulative Potential	No data available on bioaccumulation.
Mobility	No information available.
Results of PBT and vPvB Assessment	No information available.
Other Adverse Effects	No information available.

SECTION 13: Disposal Considerations

Waste Management	When handling waste, consideration should be made to the safety precautions applying to handling of the product.
Disposal Methods	Waste disposal must be in accordance with appropriate federal, state, and local regulations.

SECTION 14: Transport Information**UN Number**

UN No. (DOT/TDG)	UN454
UN No. (IMDG)	UN454
UN No. (IATA)	UN0454

Proper Shipping Name

DOT/TDG Proper Shipping Name	IGNITERS
IMDG Proper Shipping Name	IGNITERS

IATA Proper Shipping Name	Igniters
----------------------------------	-----------------

Transport Hazard Class(es)

DOT/IDG Class	1.4
IMDG Class	1.4 S
IATA Class	1.4S

Transport Labels	
-------------------------	--

**Packing Group(s)**

DOT Packing Group	<none>
IMDG Packing Group	-
IATA Packing Group	<none>

Special Precautions for User

EMS	F-B, S-X
------------	-----------------

Environmentally Hazardous Substance/Marine Pollutant

ADR	No
IMDG	No
IATA	No

SECTION 15: Regulatory Information**US Federal Regulations****SARA Section 302 Extremely Hazardous Substances Tier II Threshold Planning Quantities**

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

CERCLA/Superfund, Hazardous Substances/Reportable Quantities (EPA)

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

SARA Extremely Hazardous Substances EPCRA Reportable Quantities

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

SARA 313 Emission Reporting

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

CAA Accidental Release Prevention

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

OSHA Highly Hazardous Chemicals

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

US State Regulations**California Proposition 65 Carcinogens and Reproductive Toxins**

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

California Air Toxics "Hot Spots" (A-I)

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

California Air Toxics "Hot Spots" (A-II)

The Following ingredients are listed	None Listed.
--------------------------------------	--------------

Massachusetts "Right To Know" List

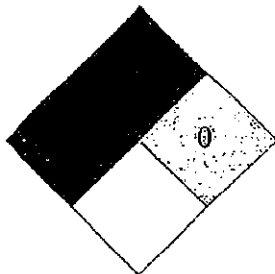
The Following ingredients are listed	potassium perchlorate
--------------------------------------	-----------------------

Rhode Island "Right To Know" List

Revision Date: 02/11/2016 - Revision: 1

The Following ingredients are listed	None Listed.
Minnesota "Right To Know" List	
The Following ingredients are listed	None Listed.
New Jersey "Right To Know" List	
The Following ingredients are listed	boron potassium perchlorate titanium
Pennsylvania "Right To Know" List	
The Following ingredients are listed	potassium perchlorate

SECTION 16: Other Information

NATIONAL FIRE PROTECTION ASSOCIATION (NFPA)**HAZARDOUS MATERIAL INFORMATION SYSTEM (HMIS)**

Health	0
Flammability	0
Physical Hazard	0
Personal Protection	

Revision Comments
Revision Date
Revision

This is first issue
02/11/2016
1

Disclaimer

ALL INFORMATION APPEARING HEREIN IS BASED UPON DATA OBTAINED FROM THE MANUFACTURER AND/OR RECOGNIZED TECHNICAL SOURCES. THIS INFORMATION IS BELIEVED TO BE CORRECT, BUT DOES NOT PURPORT TO BE ALL INCLUSIVE AND SHALL BE USED ONLY AS A GUIDE. MJG TECHNOLOGIES INC. MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY OR COMPLETENESS OF THIS INFORMATION. IT IS THE USER'S RESPONSIBILITY TO DETERMINE THE SUITABILITY OF THIS INFORMATION FOR THE ADOPTION OF NECESSARY SAFETY PRECAUTIONS AND/OR COMPLIANCE WITH LOCAL, STATE, AND FEDERAL LAWS AND REGULATIONS.

WAYNE COUNTY

COUNTY OF WAYNE CITY OF GOLDSBORO

709 N VIRGINIA ST

75344587

Return/Appeal Notes: Parcel: 2599894458

PLAT: / UNIQ ID 47909

ID NO: 12000074004012

CARD NO. 1 of 1

1.0000 LT

TW-12

CI-01FR-00EX-2

AT-

LAST ACTION 20241008

COUNTYWIDE ADVALOREM TAX (100), CITY - GOLDSBORO (100)

Reval Year: 2025 Tax Year: 2026 LT 5 BLK E OAK HGTS

Appraised by 60 on 01801 CENTRAL BUSINESS DISTRICT

CONSTRUCTION DETAIL		MARKET VALUE				DEPRECIATION		CORRELATION OF VALUE				
Foundation - 3		USE	MOD	Eff. Area	BASE RATE	RCN	EYB	AYB	Standard	0.70000	CREDENCE TO	MARKET
Continuous Footing	5.00	01	01	1,173	105	131.25	155857	1941	% GOOD	30.00	DEPR. BUILDING VALUE - CARD	46,760
Sub Floor System - 5		TYPE: SINGLE FAMILY RESIDENTIAL										
Woo w/ Sub Floor	6.00	Single Family Residential										
Exterior Walls - 05		STYLE: 1 - 1.0 Story										
Asbestos Shingle	30.00											
Roofing Structure - 03												
Gable	4.00											
Roofing Cover - 03												
Asphalt or Comp Shingle	4.00											
Interior Wall Construction - 3												
Plastered	28.00											
Interior Floor Cover - 12												
Hardwood	11.00											
Interior Floor Cover - 14												
Carpet	0.00											
Heating Fuel - 03												
Gas	1.00											
Heating Type - 04												
Forced Air-Ducted	4.00											
Air Conditioning Type - 03												
Central	4.00											
Bedrooms/Bathrooms/Half-Bathrooms												
3/1/0	8.000											
Bedrooms												
BAS - 3 FUS - 0 LL - 0												
Bathrooms												
BAS - 1 FUS - 0 LL - 0												
Half-Bathrooms												
BAS - 0 FUS - 0 LL - 0												
Office												
BAS - 0 FUS - 0 LL - 0	0											
TOTAL POINT VALUE		105.000										
BUILDING ADJUSTMENTS												
Quality	4	Below Average +		0.9500								
Shape/Design	1	Market Adjustment		1.0000								
Size	Size	Size		1.0500								
TOTAL ADJUSTMENT FACTOR		1.000										
TOTAL QUALITY INDEX		105										

10' 18' FEP

26' 2' BAS 36' 36' 15' FOP

13' 15' 4' 7' FOP

Click on image to enlarge

SUBAREA		CODE		QUALITY	DESCRIPTION	COUNT	LT	WTH	UNITS	UNIT PRICE	ORIG % COND	BLDG#	SIZE FACT	AYB	EYB	ANN DEP RATE	% OVR	% COND	OB/XF DEPR. VALUE
TOTAL OB/XF VALUE		0																	
BAS	1,008	100	132	300															
FEP	180	070	165	38															
FOP	129	030	511	9															
FIREPLACE		3 - 1 Story Single		1,900															
SUBAREA TOTALS		1,317		155,857															

BUILDING DIMENSIONS BAS=W2W26S36E13E15N36Area:1008;FEP=N10W18S10E18Area:180;FOP=S4E6N4W6Area:24;FOP=N15E7S15W7Area:105;TotalArea:1317

LAND INFORMATION												OTHER ADJUSTMENTS AND NOTES				LAND UNIT PRICE		TOTAL LAND UNITS		TOTAL ADJUST		ADJUSTED UNIT PRICE		LAND VALUE		OVERRIDE VALUE		LAND NOTES	
HIGHEST AND BEST USE	USE CODE	LOCAL ZONING	FRONTAGE	DEPTH	DEPTH / SIZE	LND MOD	COND FACT	RF	AC	LC	TO	OT	ROAD TYPE	UNIT PRICE	TOTAL UNITS	UNT TYP	TOTAL ADJST	UNIT PRICE	LAND VALUE	OVERRIDE VALUE	LAND NOTES								
0100	0100	R-6	50	210	1.0800	2	1.0000							100.00	50.000	FF	1.080	108.00	5400		0								
TOTAL MARKET LAND DATA																													
TOTAL PRESENT USE DATA																													

WAYNE COUNTY

COUNTY OF WAYNE CITY OF GOLDSBORO

622 SLAUGHTER ST
75344587

COUNTYWIDE ADVALOREM TAX (100), CITY - GOLDSBORO (100)

Reval Year: 2025 Tax Year: 2026 SLAUGHTER ST
Appraised by 60 on 01403 SOUTHSIDE

Return/Appeal Notes: Parcel: 3509220062
PLAT: /UNIQ ID 51272
ID NO: 12000018001025

CARD NO. 1 of 1
1.0000 LT
TW-12

SRC=
CI-01FR-00EX-2 AT-
LAST ACTION 20250113

CONSTRUCTION DETAIL

Foundation - 3
Continuous Footing 5.00
Sub Floor System - 5
Woo w/ Sub Floor 6.00
Exterior Walls - 05
Asbestos Shingle 30.00
Roofing Structure - 03
Gable 4.00
Roofing Cover - 12
Modular Metal 4.00
Interior Wall Construction - 3
Plastered 28.00
Interior Floor Cover - 09
Pine or Soft Woods 7.00
Heating Fuel - 02
Oil, Wood, or Coal 1.00
Heating Type - 03
Forced Air-Not Ducted 1.00
Air Conditioning Type - 01
None 0.00
Bedrooms/Bathrooms/Half-Bathrooms
3/1/0 8.000
Bedrooms
BAS - 3 FUS - 0 LL - 0
Bathrooms
BAS - 1 FUS - 0 LL - 0
Half-Bathrooms
BAS - 0 FUS - 0 LL - 0
Office
BAS - 0 FUS - 0 LL - 0 0
TOTAL POINT VALUE 94.000

MARKET VALUE

DEPRECIATION

CORRELATION OF VALUE

USE MOD Eff. Area QUAL BASE RATE RCN EYB AYB

01 01 1,341 85 106.25 144282 1958 1900

% GOOD 8.0

TYPE: SINGLE FAMILY RESIDENTIAL
STYLE: 1 - 1.0 Story

Single Family Residential

DEPR. BUILDING VALUE - CARD 11,540
DEPR. OB/XF VALUE - CARD 0
MARKET LAND VALUE - CARD 4,600
TOTAL MARKET VALUE - CARD 16,140
TOTAL APPRAISED VALUE - CARD 16,140
TOTAL APPRAISED VALUE - PARCEL 16,140
TOTAL PRESENT USE VALUE - PARCEL 0
TOTAL VALUE DEFERRED - PARCEL 0
TOTAL TAXABLE VALUE - PARCEL \$ 16,140

PRIOR
BUILDING VALUE 22,980
OBXF VALUE 0
LAND VALUE 2,990
PRESENT USE VALUE 0
DEFERRED VALUE 0
TOTAL VALUE 25,970

PERMIT
CODE DATE NOTE NUMBER AMOUNT
ROUT: WTRSHD:

SALES DATA
OFF. RECORD DATE DEED TYPE Q/UV/I INDICATE SALES PRICE
BOOK PAGE MOYR
03952 0301 12 2024 WD C I 0
00288 0184 4 1944 WD U I 0
HEATED AREA 1,232

NOTES
NO WILL RECORDED AS OF 3- 6-96

BUILDING ADJUSTMENTS

Quality 3 Below Average 0.9000
Shape/Design 1 Market Adjustment 1.0000
Size Size Size 1.0000
TOTAL ADJUSTMENT FACTOR 0.900
TOTAL QUALITY INDEX 85

Click on image to enlarge

7' 24' FSP

26' 2'

44' BAS 44'

2' 26'

7' 24' FOP

SUBAREA

TYPE GS AREA % RPL CS

BAS 1,232 100 130900
FOP 168 030 5313
FSP 168 035 6269

FIREPLACE 3 - 1 Story Single 1,800

SUBAREA TOTALS 1,568 144,282

BUILDING DIMENSIONS BAS=W2W26S44E2E26N44Area:1232;FSP=N7W24S7E24Area:168;FOP=S7E24N7W24Area:168;TotalArea:1568

LAND INFORMATION

HIGHEST AND BEST USE

USE CODE LOCAL ZONING FRON TAGE DEPTH / SIZE LND MOD COND FACT OTHER ADJUSTMENTS AND NOTES RF AC LC TO OT ROAD TYPE LAND UNIT PRICE TOTAL LAND UNITS UNT TYP TOTAL ADJUST ADJUSTED UNIT PRICE LAND VALUE OVERRIDE VALUE LAND NOTES

0100 0100 R6 40 320 1.1500 2 1.0000 100.00 40.000 FF 1.150 115.00 4600 4,600

TOTAL MARKET LAND DATA

TOTAL PRESENT USE DATA

Wayne County

NC DPS - Community Programs - County Funding Plan

Available Funds: \$ \$419,454 Local Match: \$ \$125,723 Rate: 20%

DPS JCPC funds must be committed with a Program Agreement submitted in NC Allies and electronically signed by authorized officials.

#	Program Provider	DPS-JCPC Funding	LOCAL FUNDING			OTHER	OTHER	Total	% Non-DPS JCPC Program Revenues
			County Cash Match	Local Cash Match	Local In-Kind	State/Federal	Funds		
1	Restorative Justice for Wayne Juveniles-Teen Court, Restitution and Experiential Skills	\$181,652		\$10,648	\$40,882			\$233,182	22%
2	Wayne County Structured Day	\$185,651			\$59,800			\$245,451	24%
3	Wayne Transition-Re Entry- Family Counseling	\$50,651			\$14,393			\$65,044	22%
4	JCPC Administration	\$1,500						\$1,500	
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
TOTALS:		\$419,454		\$10,648	\$115,075			\$545,177	23%

The above plan was derived through a planning process by the Wayne County
Juvenile Crime Prevention Council and represents the County's Plan for use of these funds in FY 26-27

Amount of Unallocated Funds _____

Amount of funds reverted back to DPS _____

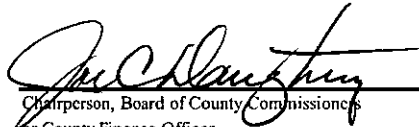
Discretionary Funds added _____

check type ☐ initial plan ☐ update ☐ final

—DPS Use Only—

Reviewed by _____	Date _____
Area Consultant	
Reviewed by _____	Date _____
Program Assistant	
Verified by _____	Date _____
Designated State Office Staff	

Chairperson, Juvenile Crime Prevention Council (Date)



Chairperson, Board of County Commissioners or County Finance Officer (Date)

NORTH CAROLINA

WAYNE COUNTY

**RESOLUTION #2026-12: A RESOLUTION AWARDING SERVICE WEAPON TO
LIEUTENANT TRAVIS J. COX**

WHEREAS, Lieutenant Travis J. Cox will retire from the County of Wayne effective May 1, 2026; and

WHEREAS, Travis Cox has been an employee of the Wayne County Sheriff's Office and will retire as a Lieutenant; and

WHEREAS, Travis Cox has served 16 years with the Sheriff's Office in Wayne County;

WHEREAS, throughout his years, he earned the admiration, respect, and friendship of those with whom he worked and came into contact.

NOW, THEREFORE BE IT RESOLVED that the Wayne County Board of Commissioners, in accordance with North Carolina General Statute § 20-187.2, hereby awards Retired Lieutenant Travis Cox his service weapon in exchange for consideration of \$1.00 and awards him his badge.

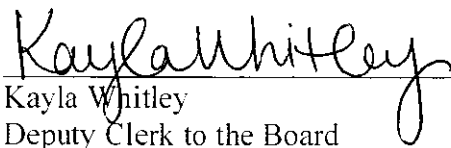
NOW, THEREFORE BE IT FURTHER RESOLVED that the Wayne County Board of Commissioners extends best wishes for many years of good health and happiness to Lieutenant Travis J. Cox during his retirement and future endeavors.

Adopted this the 5th day of May, 2026.



Joe C. Daughtery, Chairman
Wayne County Board of Commissioners

Attest:



Kayla Whitley
Deputy Clerk to the Board



Office of the Sheriff



Sheriff Larry M. Pierce
P. O. Box 1877
207 East Chestnut Street
Goldsboro, NC 27530

919-731-1481 office
919-731-1699 fax

To: Joseph Daughtery, Chairman, County Commissioners
Chip Crumpler, County Manager
From: Sheriff Larry M. Pierce
Re: Badge and Service Side Arm for Retired Lt. Travis J. Cox
Date: 4/22/2026

Commissioner Daughtery and Mr. Crumpler:

Lt. Travis J. Cox has plans to retire from the Wayne County Sheriff's Office on May 1, 2026. Travis began his career with the Sheriff's Office on August 31st, 2009, and during that time, he has been a valued member of our office and has had a rewarding career.

In accordance with NCGS 17F-20, I am requesting that Lt. Cox be allowed to keep the badge worn and carried by him. The statute provides that there is no cost to be incurred for the badge carried by Lt. Cox. Additionally, I also request that Travis be awarded his service side arm upon his retirement. Lt. Cox is not ineligible to own, possess, or receive his service side arm under the provisions of State or Federal law. The costs associated with the presentment of the service side arm will be paid by the Sheriff's Office if necessary.

Thank you for your time and consideration of this matter.

Respectfully,

Sheriff Larry M. Pierce

Cc: Carol Bowden, Clerk to County Commissioners

Attachment: NCGS 17F-20

**NORTH CAROLINA
WAYNE COUNTY**

**RESOLUTION #2026-11: A RESOLUTION SUPPORTING EXPANSION OF ELDERLY
AND DISABLED PROPERTY TAX RELIEF PROGRAMS AND PROTECTION OF
LOCAL GOVERNMENT REVENUE**

WHEREAS, Wayne County and local governments across North Carolina depend on property tax revenue to fund essential and mandated public services, including public safety, emergency services, schools, health, social services, courts, and infrastructure; and

WHEREAS, many elderly and disabled homeowners living on fixed incomes are struggling with rising costs, inflation, insurance, and increasing property values; and

WHEREAS, the North Carolina General Assembly has enacted the Elderly or Disabled Property Tax Homestead Exclusion and the Homestead Circuit Breaker Tax Deferment Program to reduce the tax burden on elderly and disabled citizens who fall within certain income limits;

WHEREAS, the Wayne County Board of Commissioners supports increasing the income eligibility limits for these programs so more seniors and disabled citizens may qualify for meaningful property tax relief and remain in their homes; and

WHEREAS, North Carolina law also grants numerous property tax exemptions, exclusions, and deferments that reduce the local tax base and shift costs to other taxpayers, including exemptions for certain nonprofit, utility, and special-use properties; and

WHEREAS, NCGS § 105-275 excludes eighty percent (80%) of the appraised value of solar energy electric systems from local property taxation, significantly reducing revenue available to counties and municipalities; and

WHEREAS, local governments must still provide services and infrastructure support regardless of state-mandated reductions in taxable property value.

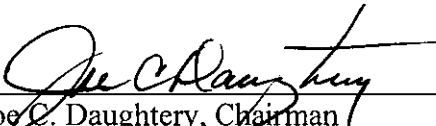
NOW, THEREFORE, BE IT RESOLVED, that the Wayne County Board of Commissioners hereby supports legislation to increase the income eligibility limits for the elderly and disabled property tax relief programs under North Carolina law.

BE IT FURTHER RESOLVED, that the Board supports legislation to reduce, phase out, or repeal the current eighty percent (80%) property tax exclusion for solar energy electric systems, particularly for large commercial and utility-scale facilities.

BE IT FURTHER RESOLVED, that the Board requests the North Carolina General Assembly review all state-mandated property tax exemptions, exclusions, and deferments that materially reduce local government revenues, and provide replacement funding when such exemptions are expanded.

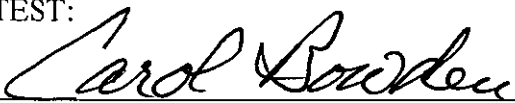
BE IT FURTHER RESOLVED, that copies of this Resolution shall be sent to the members of the North Carolina General Assembly and Wayne County's legislative delegation.

Adopted this the 5th day of May, 2026.



Joe C. Daughtery, Chairman
Wayne County Board of Commissioners

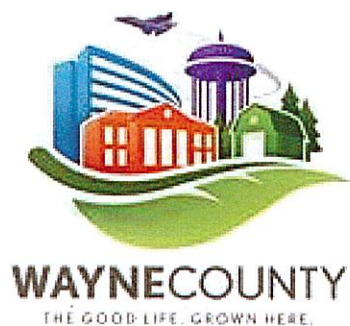
ATTEST:



Carol Bowden, Clerk to the Board

Discussion Materials

Wayne County, North Carolina



May 5, 2026

Contents / Agenda



- 3 General Fund Credit Rating Overview
- 6 General Fund Operations and Fund Balance
- 9 Existing Tax Supported Debt Profile
- 12 Existing Debt Affordability Overview
- 17 County Capital Improvement Plan

Appendix

- A Appendix A: CIP Expense Details
- B Appendix B: Existing Debt Detail
- C Appendix C: Rating Reports
- D Appendix D: County Policies
- E Appendix E: School Funding Agreement



General Fund Credit Rating Overview

Credit Rating Overview and Peer Comparatives



Credit Rating Overview

- The County currently has the following ratings:
 - Moody's: Aa2
 - Last Rating Report: 6/2/2017
 - Last Review Date: 3/18/2026
 - Last Rating Change: Upgraded to Aa2 (6/2/2017)
 - Standard & Poor's: AA
 - Last Rating Report: 6/1/2017
 - Last Review Date: 3/20/2026
 - Last Rating Change: Upgraded to AA (6/1/2017)

Moody's Investors Service	Standard & Poor's	Fitch Ratings
Aaa	AAA	AAA
Aa1	AA+	AA+
Aa2	AA	AA
Aa3	AA-	AA-
A1	A+	A+
A2	A	A
A3	A-	A-
Baa1	BBB+	BBB+
Baa2	BBB	BBB
Baa3	BBB-	BBB-
Non Investment Grade		

Peer Comparatives

- The following pages contain peer comparatives based on the below Moody's rating categories.

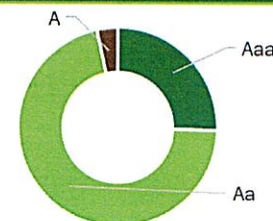
National Moody's Rated Counties

	Number of Credits	Percentage of Credits
Aaa	128	17.6%
Aa	521	71.8%
A	77	10.6%
Total	726	100.0%



North Carolina Moody's Rated Counties

	Number of Credits	Percentage of Credits
Aaa	15	25.4%
Aa	42	71.2%
A	2	3.4%
Total	59	100.0%



NC 'Aaa': Brunswick, Buncombe, Cabarrus, Chatham, Durham, Forsyth, Gaston, Guilford, Iredell, Johnston, Mecklenburg, New Hanover, Orange, Union, Wake

NC 'Aa': Alamance, Ashe, Beaufort, Bladen, Burke, Carteret, Catawba, Cleveland, Columbus, Cumberland, Cumberland, Dare, Davidson, Davie, Duplin, Edgecombe, Franklin, Granville, Harnett, Henderson, Hoke, Lee, Lenoir, Lincoln, Macon, Moore, Nash, Onslow, Pender, Person, Pitt, Randolph, Rockingham, Rowan, Rutherford, Sampson, Surry, Transylvania, Warren, Watauga, **Wayne**, Wilkes, Wilson

NC 'A': Bertie, Martin

Note: Peer Comp / Rating info as of June 2025. Sourced to Moody's MFRA database. FY 2024 Data in most cases.



Moody's Rating Methodology

Key Credit Factors

Moody's Rating Agency Methodologies

Category	Rating Percentage	Short Term Control	Long Term Control
Economy	30%		
Resident Income	10%		✓
Full Value Per Capita	10%		✓
Economic Growth ⁽¹⁾	10%		✓
Financial Performance	30%		
Available Fund Balance Ratio	20%	✓	✓
Liquidity Ratio	10%	✓	✓
Institutional Framework	10%		
Institutional Framework	10%		✓
Leverage (All Funds) ⁽²⁾	30%		
Long-Term Liabilities Ratio	20%	✓	✓
Fixed-Cost Ratio	10%	✓	✓

⁽¹⁾ If an Issuer is located within a Metropolitan Statistical Area ("MSA"), the MSA data is utilized. Otherwise, State Rural Average is used for RPP and County GDP is used for Economic Growth.

⁽²⁾ Calculated using Governmental, Business Type and Internal Service Funds.

Key Credit Factors

- **Resident Income**
 - Measures the ratio of an issuer's Median Household Income adjusted for Regional Price Parity ("RPP") ⁽¹⁾ to account for costs of living differences, divided by the U.S. Median Household Income.
- **Economic Growth**
 - Measures the difference between the five-year compound annual growth rate in real gross domestic product of an Issuer's local economy ⁽¹⁾ compared to the U.S.
- **Available Fund Balance Ratio**
 - Measures the ratio of the available fund balance for governmental funds plus net current assets for business-type activities and internal service funds, divided by total revenues.
- **Liquidity Ratio ⁽²⁾**
 - Measures the ratio of total liquidity (unrestricted cash), divided by total revenues.
- **Long-Term Liabilities Ratio ⁽²⁾**
 - Measures the ratio of the issuer's total long-term liabilities, divided by total revenues.
- **Fixed-Costs Ratio ⁽²⁾**
 - Measures the ratio of adjusted fixed costs to total revenues. The adjusted fixed cost is the sum of an issuer's implied debt service, its pension tread water indicator, its OPEB contributions and its implied carrying costs for other long-term liabilities. These metrics are calculated by Moody's.

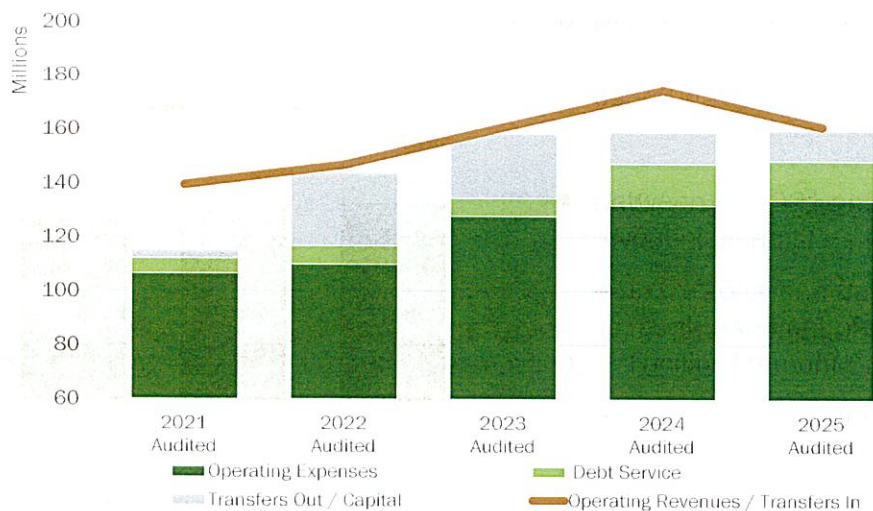


General Fund Operations and Fund Balance

General Fund Financial Performance



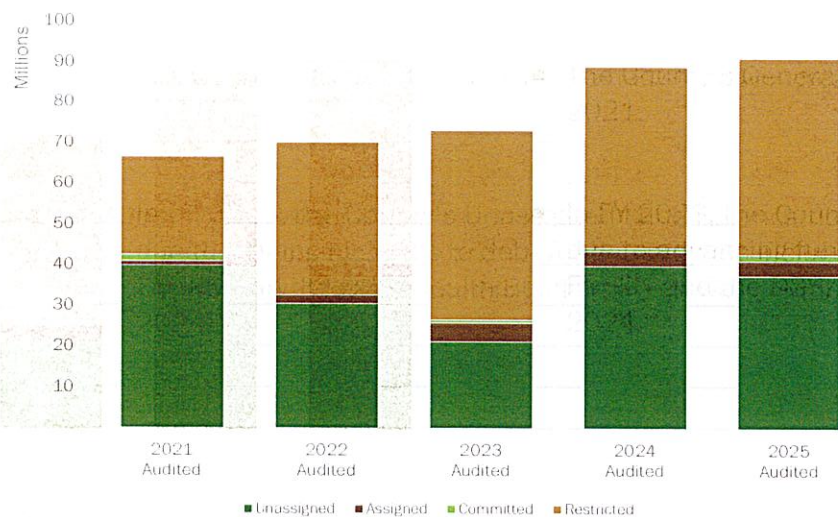
General Fund Revenues vs. Expenditures



Observations

- Historically, the County's operating revenues have exceeded operating expenditures, resulting in a structurally balanced budget and annual operating surpluses.
- Between FY 2021 and FY 2024, the County increased its operating revenues / transfers in by approximately \$35 million.
 - In FY 2024, the County transfers in reflect a one-time reimbursement of prior construction projects (e.g. DSS/Health, Jail Facility, Fremont Elementary).
 - The FY 2025 reduction in revenues / transfers reflects a return to typical levels that exclude the one-time reimbursement.

General Fund Balance

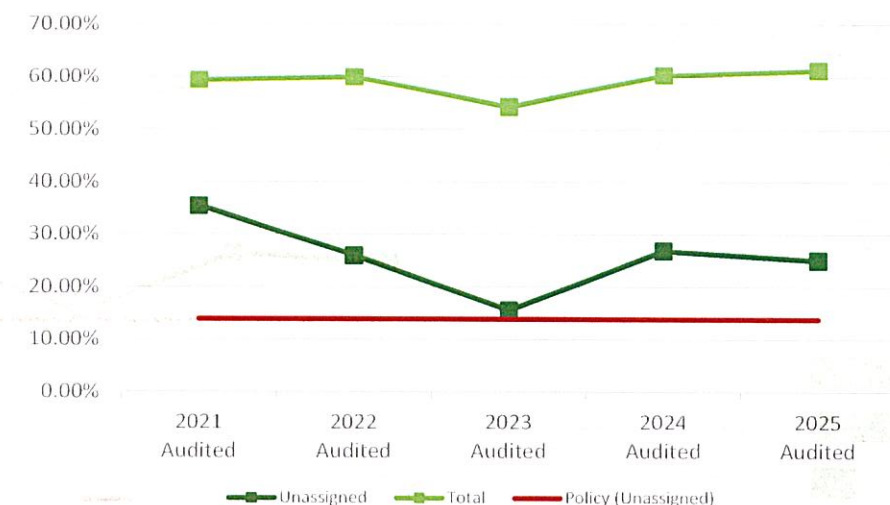


- The County's General Fund Balance has steadily increased since FY 2021.
- In FY 2023, the County's Unassigned Fund Balance decreased mainly due to advancing funds to debt funded projects including the new Jail Facility and the DSS/Health Building which were reimbursed in FY 2024.

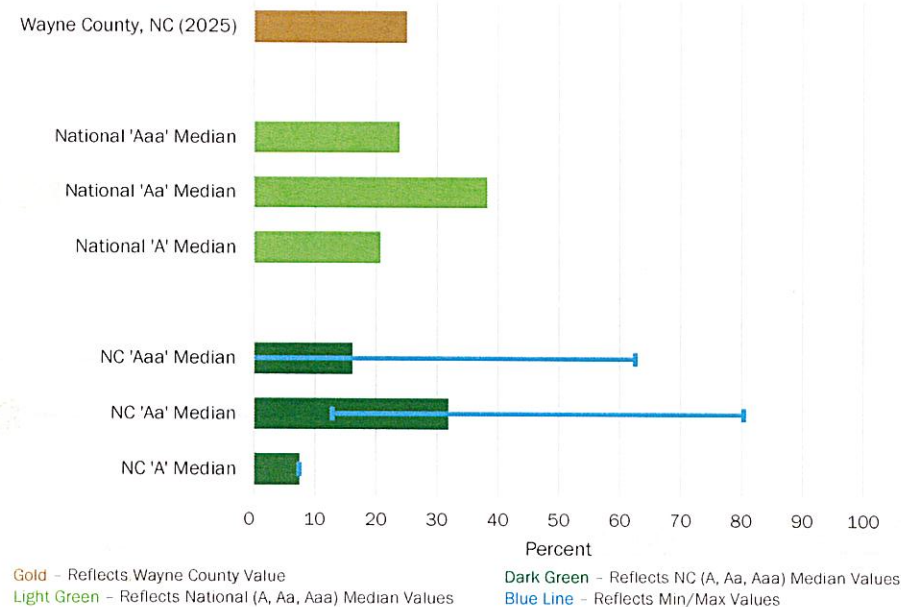
General Fund Balance Performance and Policy



General Fund Balance as a % of Expenditures



Unassigned Fund Balance as a % of Revenue Peer Comps



- The County has a minimum Unassigned Fund Balance Policy stating:
 - “The County will strive to maintain a targeted Unassigned Fund Balance, as defined by the Governmental Accounting Standards Board, at the close of each fiscal year equal to 14% of General Fund Expenditures.”

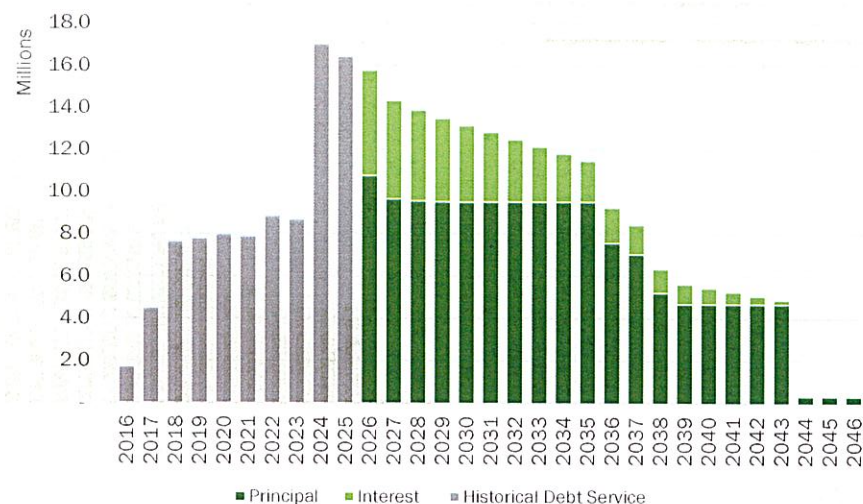


Existing Tax Supported Debt Profile



Existing Tax Supported Debt

Tax Supported Debt Service



Tax Supported Debt Service

FY	Principal	Interest	Total	10-yr Payout
Total	141,128,836	42,223,256	183,352,091	
2026	10,752,313	5,026,976	15,779,288	68.44%
2027	9,651,877	4,697,930	14,349,806	71.65%
2028	9,562,646	4,337,412	13,900,058	75.23%
2029	9,519,000	3,983,333	13,502,333	77.81%
2030	9,508,000	3,647,543	13,155,543	80.37%
2031	9,518,000	3,312,176	12,830,176	83.45%
2032	9,518,000	2,976,409	12,494,409	87.24%
2033	9,518,000	2,640,642	12,158,642	92.02%
2034	9,518,000	2,304,874	11,822,874	98.23%
2035	9,518,000	1,969,107	11,487,107	98.61%
2036	7,585,000	1,677,967	9,262,967	99.16%
2037	7,056,000	1,413,595	8,469,595	100.00%
2038	5,241,000	1,159,215	6,400,215	100.00%
2039	4,708,000	960,784	5,668,784	100.00%
2040	4,707,000	778,290	5,485,290	100.00%
2041	4,707,000	595,833	5,302,833	100.00%
2042	4,707,000	413,375	5,120,375	100.00%
2043	4,707,000	230,918	4,937,918	100.00%
2044	376,000	48,461	424,461	100.00%
2045	376,000	32,293	408,293	100.00%
2046	375,000	16,125	391,125	100.00%

Par Outstanding – Estimated as of 6/30/2025*

Type	Par Amount
County Debt	\$97,174,400
School Debt	\$46,954,436
Total	\$141,128,836

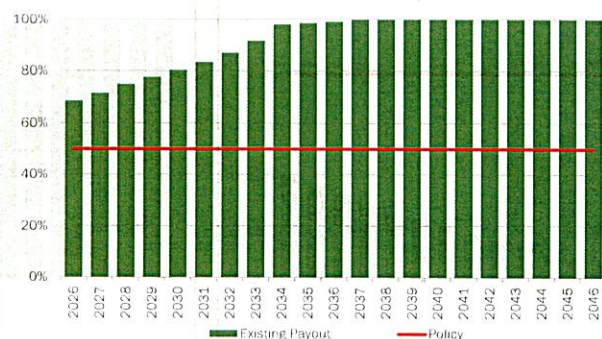
Notes:

- *Note that this includes the 2026 Installment Financing Agreement.
- 2011 QSCBs shown gross of Federal Subsidy.

Existing Tax Supported Debt Policies



10-Year Payout

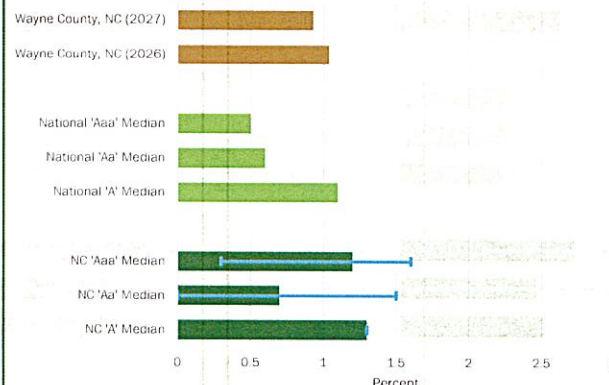


- FY 26 Existing 10-year Payout: **68.4%**
- The 10-Year Payout Ratio measures the amount of principal to be retired in the next 10 years.
- The Ratio is an important metric that indicates whether or not a locality is back-loading its debt.
- The County has a policy establishing a minimum 10 Year Payout Ratio of 50.00%.

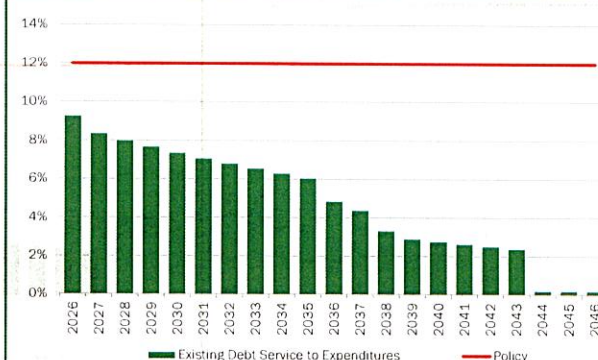
Debt to Assessed Value



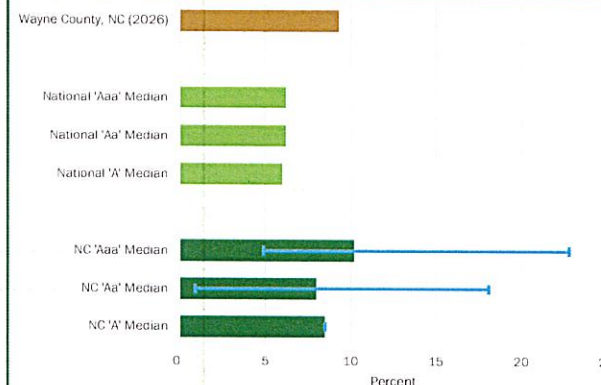
- FY 26 Existing Debt to Assessed Value: **1.04%**
- Assumed Future Growth Rates
 - FY 26 AV: \$13,616,160,135
 - FY 27 AV: \$14,024,023,578
 - FY 27 & Beyond: 1.50%
- The County has a policy establishing a maximum Debt to AV ratio of 2.00%.



Debt Service to Expenditures



- FY 26 Existing D.S. to Exp.: **9.32%**
- Assumed Future Growth Rates
 - FY 25 Adj. Exp: \$151,303,098
 - FY 26 & Beyond: 1.50%
- The County has a policy establishing a maximum Debt Service to Expenditures Value ratio of 12.00%.





Existing Debt Affordability Overview

County Debt Service and Capital
School Capital Funding Agreement

County Debt Affordability Analysis

Existing Revenues Available for Debt Service and Capital



A	B	C	D	E	F	G	H	I	J
Fiscal Year	FY 2022 General Fund DS Budget Appropriation	Tax Rate Dedicated to Capital Reserve in FY 2022	Tax Rate Dedicated to Capital Reserve in FY 2023	General Fund Appropriation Dedicated to Capital Reserves	Receipts for Radio Loans	DSS Reimbursement	Assessment Revenues	Annual CIP Pay-Go Budget	Total Revenues Available
2027	\$ 2,427,937	\$ 4,461,056	\$ 1,013,876	\$ 880,000	\$ 4,120	\$ 569,533	\$ 157,500	\$ 1,271,250	\$ 10,785,273
2028	2,427,937	4,527,972	1,029,084	880,000	4,060	550,141	-	1,271,250	10,690,445
2029	2,427,937	4,595,892	1,044,521	880,000	-	530,749	-	1,271,250	10,750,349
2030	2,427,937	4,664,830	1,060,188	880,000	-	511,357	-	1,271,250	10,815,563
2031	2,427,937	4,734,803	1,076,091	880,000	-	491,965	-	1,271,250	10,882,046
2032	2,427,937	4,805,825	1,092,233	880,000	-	472,573	-	1,271,250	10,949,817
2033	2,427,937	4,877,912	1,108,616	880,000	-	453,181	-	1,271,250	11,018,896
2034	2,427,937	4,951,081	1,125,245	880,000	-	433,789	-	1,271,250	11,089,302
2035	2,427,937	5,025,347	1,142,124	880,000	-	414,397	-	1,271,250	11,161,055
2036	2,427,937	5,100,727	1,159,256	880,000	-	395,005	-	1,271,250	11,234,175
2037	2,427,937	5,177,238	1,176,645	880,000	-	375,623	-	1,271,250	11,308,693
2038	2,427,937	5,254,897	1,194,294	880,000	-	356,241	-	1,271,250	11,384,619
2039	2,427,937	5,333,720	1,212,209	880,000	-	336,860	-	1,271,250	11,461,975
2040	2,427,937	5,413,726	1,230,392	880,000	-	317,478	-	1,271,250	11,540,782
2041	2,427,937	5,494,932	1,248,848	880,000	-	298,096	-	1,271,250	11,621,062
2042	2,427,937	5,577,356	1,267,581	880,000	-	278,714	-	1,271,250	11,702,837
2043	2,427,937	5,661,016	1,286,594	880,000	-	259,332	-	1,271,250	11,786,129
2044	2,427,937	5,745,931	1,305,893	880,000	-	239,950	-	1,271,250	11,870,961
2045	2,427,937	5,832,120	1,325,482	880,000	-	239,950	-	1,271,250	11,976,739
2046	2,427,937	5,919,602	1,345,364	880,000	-	239,950	-	1,271,250	12,084,103
2047	2,427,937	6,008,396	1,365,544	880,000	-	239,950	-	1,271,250	12,193,077
2048	2,427,937	6,098,522	1,386,027	880,000	-	239,950	-	1,271,250	12,303,686
2049	2,427,937	6,190,000	1,406,818	880,000	-	239,950	-	1,271,250	12,415,955
2050	2,427,937	6,282,850	1,427,920	880,000	-	239,950	-	1,271,250	12,529,907
Totals					\$ 8,180		\$ 157,500		
	(Note 1)	(Note 2,9)	(Note 3,9)	(Note 4)	(Note 5)	(Note 6)	(Note 7)	(Note 8)	

Note 1: Fixed General Fund Appropriation of \$2,427,937 equal to FY 2022 Debt Service Budget. Assumed to be held constant in future years.

Note 2: Dedicated Tax Rate of 4.4 Cents for Capital Reserve beginning in FY 2022. Adjusted to 3.23 Cents as part of revaluation in FY 2026. Assumed to grow consistent with AV Growth. The dedicated tax rates are assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.50%.

Note 3: Dedicated Tax Rate of 1 Cent for the Capital Reserve beginning in FY 2023. Adjusted to 0.73 Cents as part of revaluation in FY 2026. Assumed to grow consistent with AV Growth. The dedicated tax rates are assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.50%.

Note 4: Additional Fixed General Fund Appropriation of \$880,000 for Capital Reserve beginning in FY 2022.

Note 5: Assumes Arrington, Indian Springs, and Mount Olive Volunteer Fire Departments repay allocable share of 5-year borrowing and Polly Watson repays 7-year borrowing. Payments received prior to Debt Service payment and amounts above shown in year of Debt Service payment.

Note 6: Assumes that for the DSS/Health building borrowing, DSS represents 50% of the building and DSS reimburses an estimated 50% of the DSS interest share and an estimated 50% of a 40-year level depreciation schedule.

Note 7: Projected Assessment Revenues from 2017 Street Project provided by County Staff (as of 4/2/2024). Based upon projected revenues and prior revenues collected/Fund Balance will be sufficient to pay Debt Service on the applicable portion of the 2017 LOBs.

Note 8: Fixed General Fund Budget Appropriation is assumed to be \$1,271,250 in FY 2026 and beyond, per County Staff.

Note 9: Value of a Penny in FY 2027 is assumed to equal \$1,381,507, per County Staff; Assumed to grow and 1.50% thereafter.



Debt Affordability Analysis

County Debt Service and Capital – Existing Commitments Only

A Fiscal Year	B Capital Funding Requirements					G Rev. Avail for DS	H Cash Flow Surplus (Deficit)	
	Existing Debt Service	Proposed Debt Service	One-Time Pay-Go Capital	Recurring Pay-Go Allocation	Total Requirements		(G - F)	County Capital Reserve Project Fund
2026								\$12,453,634
2027	\$ 9,088,043	\$ -	\$ -	\$ 1,271,250	\$ 10,359,293	\$ 10,785,273	\$425,980	12,879,614
2028	8,786,723	-	-	1,271,250	10,057,973	10,690,445	632,472	13,512,086
2029	8,525,737	-	-	1,271,250	9,796,987	10,750,349	953,362	14,465,448
2030	8,304,508	-	-	1,271,250	9,575,758	10,815,563	1,239,805	15,705,253
2031	8,104,700	-	-	1,271,250	9,375,950	10,882,046	1,506,096	17,211,349
2032	7,889,492	-	-	1,271,250	9,160,742	10,949,817	1,789,075	19,000,424
2033	7,679,485	-	-	1,271,250	8,950,735	11,018,896	2,068,162	21,068,586
2034	7,469,477	-	-	1,271,250	8,740,727	11,089,302	2,348,575	23,417,161
2035	7,259,470	-	-	1,271,250	8,530,720	11,161,055	2,630,336	26,047,497
2036	7,051,462	-	-	1,271,250	8,322,712	11,234,175	2,911,463	28,958,960
2037	6,815,645	-	-	1,271,250	7,586,895	11,308,693	3,721,798	32,680,758
2038	5,329,809	-	-	1,271,250	6,601,059	11,384,619	4,783,561	37,464,319
2039	5,163,483	-	-	1,271,250	6,434,733	11,461,975	5,027,243	42,491,561
2040	4,996,157	-	-	1,271,250	6,267,407	11,540,782	5,273,376	47,764,937
2041	4,829,868	-	-	1,271,250	6,101,118	11,621,062	5,519,945	53,284,882
2042	4,663,578	-	-	1,271,250	5,934,828	11,702,837	5,768,009	59,052,890
2043	4,497,289	-	-	1,271,250	5,768,539	11,786,129	6,017,590	65,070,480
2044	-	-	-	1,271,250	1,271,250	11,870,961	10,599,711	75,670,192
2045	-	-	-	1,271,250	1,271,250	11,976,739	10,705,489	86,375,681
2046	-	-	-	1,271,250	1,271,250	12,084,103	10,812,853	97,188,534
2047	-	-	-	1,271,250	1,271,250	12,193,077	10,921,827	108,110,361
2048	-	-	-	1,271,250	1,271,250	12,303,686	11,032,436	119,142,797
2049	-	-	-	1,271,250	1,271,250	12,415,955	11,144,705	130,287,502
2050	-	-	-	1,271,250	1,271,250	12,529,907	11,258,657	141,546,159
2051	-	-	-	1,271,250	1,271,250	12,645,569	11,374,319	152,920,478
2052	-	-	-	1,271,250	1,271,250	12,762,965	11,491,715	164,412,193
2053	-	-	-	1,271,250	1,271,250	12,882,122	11,610,872	176,023,065
Totals	\$ 115,954,924	\$ -						

(Note 1)

(Note 2)

(Note 3)

(Note 4)

Note 1: Pay Go in FY 2026 – FY 2030 per CIP. Assumed to be \$1,500,000 in FY 2030 and beyond.

Note 2: Recurring Pay-Go Capital includes a baseline of \$1,271,250 in FY 2026 and beyond, which has been incorporated into the County's Budget. Increases or additions are per the County CIP.

Note 3: Existing Revenues equal to FY 2022 General Fund DS Appropriation, 3.23 cents dedicated to the Capital Reserve (FY26+), 0.73 cents dedicated to the Capital Reserve (FY26+), FY 2022 General Fund Budgeted for Debt Service, Receipts for radio Loans, DSS Reimbursements, Assessment Revenues and Annual CIP Pay-Go Budget. The dedicated tax rates are assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.50%.

Note 4: Capital Reserve Balance estimated to be equal to \$12,453,634 in FY 2026, estimated by County Staff.

Additional Note: Value of a Penny in FY 2027 is assumed to equal \$1,381,507, per County Staff; Assumed to grow at 1.50% thereafter.



School Capital Funding Agreement

Overview

- The County entered into an agreement with the Schools on January 9, 2017 to fund school capital needs.
 - The County has agreed to set aside \$2 million of sales tax annually for school capital.
 - In FY 2026 the County and Schools agreed to increase the annual pay-go to \$2.5 million. This amount is assumed to be held at that level in future years.
 - The balance of the sales tax collected will be earmarked for school debt service.
 - School Lottery Funds will be used to first pay debt service on School related debt.
 - Should there be a shortfall in a given year due to a mutually agreed upon project, the County will pay the difference in debt service.

- Future School funding needs will be managed with available cash flows within the School Capital Funding Agreement.

School Funding Agreement Cash Flow Analysis

School Debt Service and Capital – Existing Debt Service Only



A	B		C		D		E		F		G		H		I		J	
	Capital Funding Requirements								Revenue Available for DS						Cash Flow Surplus (Deficit)			
															(H - E)			
Fiscal Year	Existing School Debt Service		Proposed School Debt Service		School Pay-Go		Total Requirements		Retricted Sales Tax		Lottery Dedicated to Debt Service		Total Revenues Available		Annual Surplus/ (Deficit)		School Sales Tax Capital Reserve Fund Balance	
2026															\$6,536,286			
2027	\$	5,261,764	\$	-	\$	2,500,000	\$	7,761,764	\$	8,028,603	\$	1,200,000	\$	9,228,603	\$1,466,839	8,003,125		
2028		5,113,335		-		2,500,000		7,613,335		8,028,603		1,200,000		9,228,603		1,615,268	9,618,393	
2029		4,976,596		-		2,500,000		7,476,596		8,108,889		1,200,000		9,308,889		1,832,294	11,450,687	
2030		4,851,036		-		2,500,000		7,351,036		8,189,978		1,200,000		9,389,978		2,038,942	13,489,629	
2031		4,725,476		-		2,500,000		7,225,476		8,271,878		1,200,000		9,471,878		2,246,402	15,736,030	
2032		4,604,916		-		2,500,000		7,104,916		8,354,596		1,200,000		9,554,596		2,449,680	18,185,710	
2033		4,479,157		-		2,500,000		6,979,157		8,438,142		1,200,000		9,638,142		2,658,986	20,844,696	
2034		4,353,397		-		2,500,000		6,853,397		8,522,524		1,200,000		9,722,524		2,869,127	23,713,823	
2035		4,227,637		-		2,500,000		6,727,637		8,607,749		1,200,000		9,807,749		3,080,112	26,793,935	
2036		2,211,505		-		2,500,000		4,711,505		8,693,827		1,200,000		9,893,827		5,182,321	31,976,256	
2037		2,153,950		-		2,500,000		4,653,950		8,780,765		1,200,000		9,980,765		5,326,814	37,303,071	
2038		1,070,406		-		2,500,000		3,570,406		8,868,573		1,200,000		10,068,573		6,498,167	43,801,238	
2039		505,301		-		2,500,000		3,005,301		8,957,258		1,200,000		10,157,258		7,151,957	50,953,195	
2040		489,133		-		2,500,000		2,989,133		9,046,831		1,200,000		10,246,831		7,257,698	58,210,893	
2041		472,965		-		2,500,000		2,972,965		9,137,299		1,200,000		10,337,299		7,364,334	65,575,227	
2042		456,797		-		2,500,000		2,956,797		9,228,672		1,200,000		10,428,672		7,471,875	73,047,102	
2043		440,629		-		2,500,000		2,940,629		9,320,959		1,200,000		10,520,959		7,580,330	80,627,432	
2044		424,461		-		2,500,000		2,924,461		9,414,168		1,200,000		10,614,168		7,689,707	88,317,139	
2045		408,293		-		2,500,000		2,908,293		9,508,310		1,200,000		10,708,310		7,800,017	96,117,156	
2046		391,125		-		2,500,000		2,891,125		9,603,393		1,200,000		10,803,393		7,912,268	104,029,424	
2047		-		-		2,500,000		2,500,000		9,699,427		1,200,000		10,899,427		8,399,427	112,428,852	
2048		-		-		2,500,000		2,500,000		9,796,421		1,200,000		10,996,421		8,496,421	120,925,273	
	\$	51,617,879	\$	-														
	(Note 1)								(Note 2)		(Note 3)		(Note 4)					

Note 1: Annual Capital Outlay of \$2,500,000 based on FY 2026 Budget, assumed to remain in place through an amended School Funding Agreement.

Note 2: Restricted Sales Tax figure in FY 2026 of \$8,028,603 per County Staff. Assumed to remain level through FY 2028, then grow at 1% in future years.

Note 3: FY 2025 Lottery figure of \$1,200,000 per County Staff; future years are assumed to remain level. Does not include Repair and Renovation Lottery revenues of \$577,343 in FY 2025.

Note 4: FYE 2026 Balance estimated to be \$6,536,286, per discussions with County Staff. The Capital Reserve Balance does not include Lottery Repair & Renovation fund balance of \$1,343,104 (as of 2/25/2026) or \$117,553 of unallocated balance for lottery funds through 2/25/2026. Future revenues subject to the continuation of State Budget Appropriation.

Additional Note: Value of a Penny in FY 2027 is assumed to equal \$1,381,507, per County Staff. Assumed to grow consistent with AV growth in future years (1.50%).



County Capital Improvement Plan

Proposed FY 2027 – 2031 CIP Sources and Uses

Proposed Tax Supported Debt Profile and Policies

CIP Cash Flow Impacts



County Draft CIP Summary

¹ Fiscal Year	2027	2028	2029	2030	2031	Total
²						
³ Uses of Funds						
4 School Funding Agreement	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
5 General Fund Departments	2,568,068	14,314,920	13,734,411	13,128,158	614,784	44,360,341
6 Brogden Primary School Construction Project	45,000,000	-	-	-	-	45,000,000
7 Jetport Fund ²	-	6,490,000	6,325,000	3,100,000	4,100,000	20,015,000
8 Recurring General Fund Pay-Go Allocation ¹	2,176,650	3,317,504	3,171,577	3,171,577	3,171,577	15,008,885
9 Total Uses	52,244,718	26,622,424	25,730,988	21,899,735	10,386,361	136,884,226
¹⁰						
¹¹ Sources of Funds						
12 Grant Funding for EMS Station	2,011,000	-	-	-	-	2,011,000
13 Grant Funding for School Facility	45,000,000	-	-	-	-	45,000,000
14 Grant Funding for Jetport ²	-	5,487,000	4,365,000	2,700,000	3,600,000	16,152,000
15 Departmental Funding ³	73,000	115,074	73,000	56,000	324,401	641,475
16 Installment Financings	-	7,500,000	11,500,000	11,980,000	-	30,980,000
17 School Funding Agreement / School Capital Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
18 Pay-Go / Capital Reserve	2,660,718	11,020,350	7,292,988	4,663,735	3,961,960	29,599,751
19 Total Sources	52,244,718	26,622,424	25,730,988	21,899,735	10,386,361	136,884,226

Notes:

- Solid Waste Fund Expenditures Excluded.

¹ FY 2027 Recurring General Fund Pay-Go Allocation reflects a decrease of \$145,927 in the FY 2027 vehicle allocation. The FY 2028 vehicle allocation is increased by the same \$145,927. In addition, the recurring pay-go allocation for EMS projects and County Roof projects is paused for FY 2027 and assumed to return to prior funding levels in FY 2028.

² The Jetport Department receives Federal Grant funding for qualifying projects. The Jetport projects reflected represent the total project cost with the offsetting grant revenue shown as a funding source. For Federal Grant funded projects, the Countys required match is typically 10%. See page 32 for additional detail.

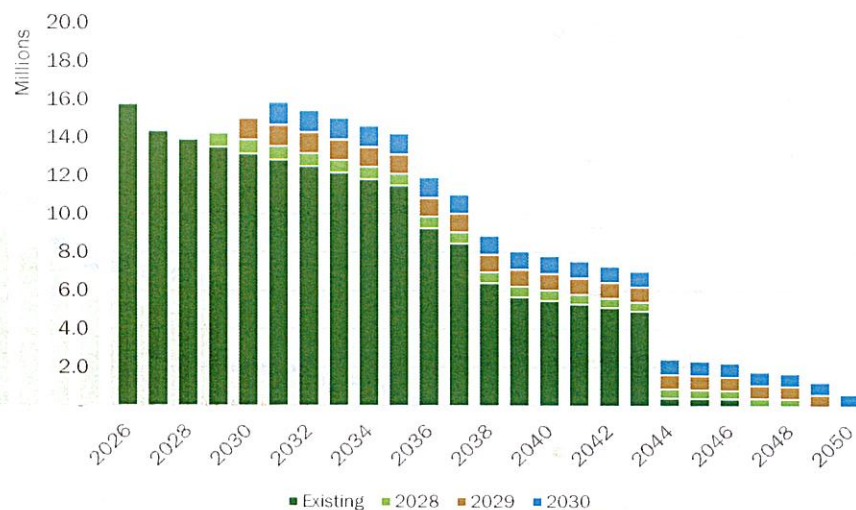
³ Departmental Funding represents additional sources from the Revaluation Fund and the 911 Restricted Fund.



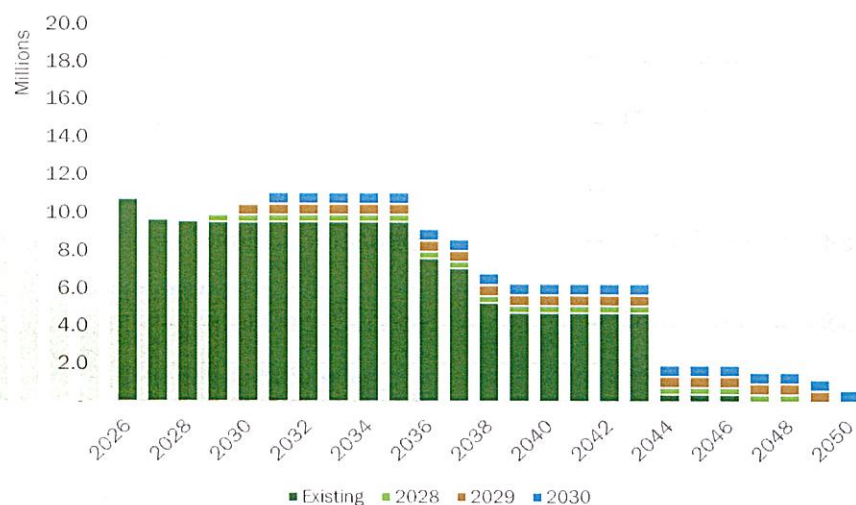
Proposed Draft CIP Debt Service

5-Year CIP (FY 2027 – FY 2031)

Proposed Debt Service



Proposed Principal



Assumptions

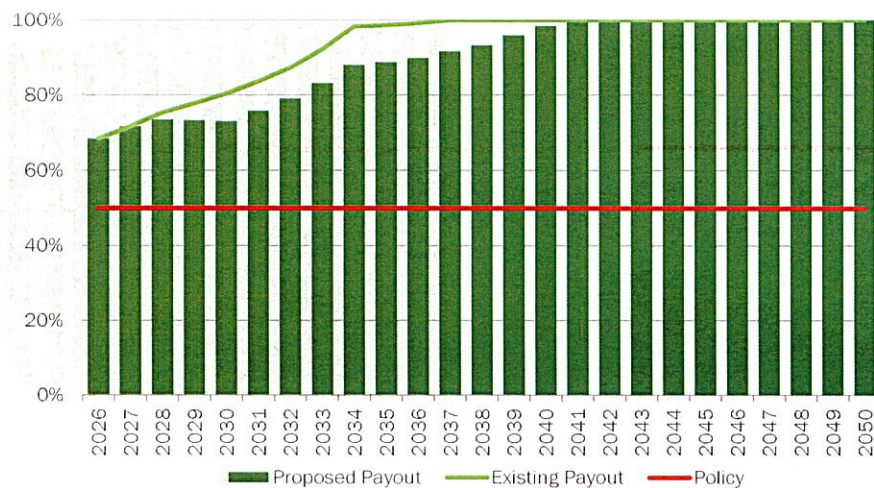
■ Financing Assumptions:	
— First Principal:	FY After Issuance
— First Interest:	FY After Issuance
— Amortization:	Level Principal
— Interest Rate:	5.00%
— Term:	20 Years
■ Debt Issued:	
— FY 2027:	\$0
— FY 2028:	\$7,500,000
— FY 2029:	\$11,500,000
— FY 2030:	\$11,980,000
— FY 2031:	\$0
— Total Debt Issued:	\$30,980,000
— Total Debt Service:	\$47,244,500



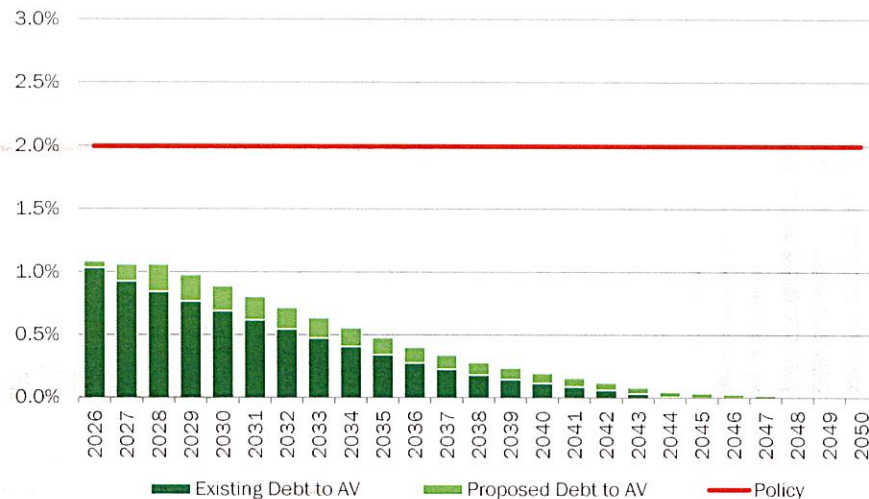
Key Debt Ratios

5-Year CIP (FY 2027 – FY 2031)

10-Year Payout



Debt to Assessed Value



Debt Service to Expenditures



Debt Affordability Analysis Summary

County Debt Service and Capital – Existing and Proposed Debt Service



A	B	C	D	E	F	G	H
FY	Total Capital Requirements	Total Revenues Available	Annual Surplus/ (Deficit)	County Capital Reserve Project Fund	Option 1: Additional Revenue Required	Option 2: Equivalent Tax Impact as Needed	Option 3: FY 27 Upfront Equivalent Tax Impact
2026				\$12,453,634			
2027	\$ 11,748,761	\$ 10,785,273	(\$963,488)	11,490,146			2.11¢
2028	19,807,073	10,690,445	(9,116,628)	2,373,518			
2029	16,568,725	10,750,349	(5,818,376)	(3,444,858)	\$3,444,858	2.42¢	
2030	14,849,493	10,815,563	(4,033,930)	(7,478,788)	\$4,033,930	0.37¢	
2031	15,098,410	10,882,046	(4,216,364)	(11,695,152)	\$4,216,364	0.08¢	
2032	15,515,369	10,949,817	(4,565,552)	(16,260,704)	\$4,565,552	0.19¢	
2033	15,227,912	11,018,896	(4,209,015)	(20,469,719)	\$4,209,015		
2034	14,940,454	11,089,302	(3,851,152)	(24,320,871)	\$3,851,152		
2035	14,652,997	11,161,055	(3,491,941)	(27,812,812)	\$3,491,941		
2036	14,367,539	11,234,175	(3,133,364)	(30,946,176)	\$3,133,364		
2037	13,554,272	11,308,693	(2,245,579)	(33,191,755)	\$2,245,579		
2038	12,490,986	11,384,619	(1,106,366)	(34,298,121)	\$1,106,366		
2039	12,247,210	11,461,975	(785,234)	(35,083,356)	\$785,234		
2040	12,002,434	11,540,782	(461,651)	(35,545,007)	\$461,651		
2041	11,758,695	11,621,062	(137,632)	(35,682,639)	\$137,632		
2042	11,514,955	11,702,837	187,882	(35,494,758)			
2043	11,271,216	11,786,129	514,913	(34,979,845)			
2044	6,696,477	11,870,961	5,174,484	(29,805,360)			
2045	6,619,027	11,976,739	5,357,712	(24,447,648)			
2046	6,541,577	12,084,103	5,542,526	(18,905,122)			
2047	6,464,127	12,193,077	5,728,950	(13,176,172)			
2048	6,386,677	12,303,686	5,917,009	(7,259,163)			
2049	5,934,227	12,415,955	6,481,728	(777,435)			
2050	5,300,527	12,529,907	7,229,380	6,451,945			
2051	4,671,577	12,645,569	7,973,992	14,425,937			
2052	4,671,577	12,762,965	8,091,388	22,517,325			
2053	4,671,577	12,882,122	8,210,545	30,727,870			
Totals					\$35,682,639	3.07¢	2.11¢

Debt Affordability Analysis

County Debt Service and Capital – Existing and Proposed Debt Service



Equivalent Additional Revenue/Reserves Required											
A	B					G	I		J	K	
	Capital Funding Requirements					Rev. Avail for DS	Cash Flow Surplus (Deficit)		Add'l Rev.	Adj. Surplus/ (Deficit)	
							(G - F)			(H + J)	
Fiscal Year	Existing Debt Service	Proposed Debt Service	One-Time Pay-Go Capital	Recurring Pay-Go Allocation	Total Requirements	Existing Revenue Sources	Annual Surplus/ (Deficit)	County Capital Reserve Project Fund	Additional Equivalent Revenue Impact	Adjusted Surplus/ (Deficit)	Adj. County CR Project Fund
2026								\$12,453,634			\$12,453,634
2027	\$ 9,088,043	\$ -	\$ 484,068	\$ 2,176,650	\$ 11,748,761	\$ 10,785,273	(\$963,488)	11,490,146		(\$963,488)	11,490,146
2028	8,786,723	-	7,702,846	3,317,504	19,807,073	10,690,445	(9,116,628)	2,373,518		(9,116,628)	2,373,518
2029	8,525,737	750,000	4,121,411	3,171,577	16,568,725	10,750,349	(5,818,376)	(3,444,858)	3,444,858	(2,373,518)	0
2030	8,304,508	1,881,250	1,492,158	3,171,577	14,849,493	10,815,563	(4,033,930)	(7,478,788)	4,033,930	0	0
2031	8,104,700	3,031,750	790,383	3,171,577	15,098,410	10,882,046	(4,216,364)	(11,695,152)	4,216,364	0	0
2032	7,889,492	2,954,300	1,500,000	3,171,577	15,515,369	10,949,817	(4,565,552)	(16,260,704)	4,565,552	0	0
2033	7,679,485	2,876,850	1,500,000	3,171,577	15,227,912	11,018,896	(4,209,015)	(20,469,719)	4,209,015	0	0
2034	7,469,477	2,799,400	1,500,000	3,171,577	14,940,454	11,089,302	(3,851,152)	(24,320,871)	3,851,152	0	0
2035	7,259,470	2,721,950	1,500,000	3,171,577	14,652,997	11,161,055	(3,491,941)	(27,812,812)	3,491,941	0	0
2036	7,051,462	2,644,500	1,500,000	3,171,577	14,367,539	11,234,175	(3,133,364)	(30,946,176)	3,133,364	0	0
2037	6,315,645	2,567,050	1,500,000	3,171,577	13,554,272	11,308,693	(2,245,579)	(33,191,755)	2,245,579	0	0
2038	5,329,809	2,489,600	1,500,000	3,171,577	12,490,986	11,384,619	(1,106,366)	(34,298,121)	1,106,366	0	0
2039	5,163,483	2,412,150	1,500,000	3,171,577	12,247,210	11,461,975	(785,234)	(35,083,356)	785,234	0	0
2040	4,996,157	2,334,700	1,500,000	3,171,577	12,002,434	11,540,782	(461,651)	(35,545,007)	461,651	0	0
2041	4,829,868	2,257,250	1,500,000	3,171,577	11,758,695	11,621,062	(137,632)	(35,682,639)	137,632	0	0
2042	4,663,578	2,179,800	1,500,000	3,171,577	11,514,955	11,702,837	187,882	(35,494,758)		187,882	187,882
2043	4,497,289	2,102,350	1,500,000	3,171,577	11,271,216	11,786,129	514,913	(34,979,845)		514,913	702,795
2044	-	2,024,900	1,500,000	3,171,577	6,696,477	11,870,961	5,174,484	(29,805,360)		5,174,484	5,877,279
2045	-	1,947,450	1,500,000	3,171,577	6,619,027	11,976,739	5,357,712	(24,447,648)		5,357,712	11,234,991
2046	-	1,870,000	1,500,000	3,171,577	6,541,577	12,084,103	5,542,526	(18,905,122)		5,542,526	16,777,517
2047	-	1,792,550	1,500,000	3,171,577	6,464,127	12,193,077	5,728,950	(13,176,172)		5,728,950	22,506,467
2048	-	1,715,100	1,500,000	3,171,577	6,386,677	12,303,686	5,917,009	(7,259,163)		5,917,009	28,423,477
2049	-	1,262,650	1,500,000	3,171,577	5,934,227	12,415,955	6,481,728	(777,435)		6,481,728	34,905,204
2050	-	628,950	1,500,000	3,171,577	5,300,527	12,529,907	7,229,380	6,451,945		7,229,380	42,134,584
2051	-	-	1,500,000	3,171,577	4,671,577	12,645,569	7,973,992	14,425,937		7,973,992	50,108,576
2052	-	-	1,500,000	3,171,577	4,671,577	12,762,965	8,091,388	22,517,325		8,091,388	58,199,964
2053	-	-	1,500,000	3,171,577	4,671,577	12,882,122	8,210,545	30,727,870		8,210,545	66,410,509
Totals	\$ 115,954,924	\$ 47,244,500							\$35,682,639		
			(Note 1)	(Note 2)		(Note 3)		(Note 4)			(Note 4)

Note 1: Pay Go in FY 2027 - FY 2031 per CIP. Assumed to be \$1,500,000 in FY 2032 and beyond.

Note 2: Recurring Pay-Go Capital includes a baseline of \$1,271,250 in FY 2026 and beyond, which has been incorporated into the County's Budget. Increases or additions are per the County CIP.

Note 3: Existing Revenues equal to FY 2022 General Fund DS Appropriation, 3.23 cents dedicated to the Capital Reserve (FY26+), 0.73 cents dedicated to the Capital Reserve (FY26+), FY 2022 General Fund Withheld from Operations, Receipts for radio Loans, DSS Reimbursements, Assessment Revenues and Annual CIP Pay-Go Budget. The dedicated tax rates are assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.50%.

Note 4: Capital Reserve Balance estimated to be equal to \$12,453,634 in FY 2026, estimated by County Staff.

Additional Note: Value of a Penny in FY 2027 is assumed to equal \$1,381,507, per County Staff; Assumed to grow at 1.50% thereafter.



Debt Affordability Analysis

County Debt Service and Capital – Existing and Proposed Debt Service

Equivalent Tax Impact as Needed

A	B	C	D	E	F	G	H	I	J	K	L	M
	Capital Funding Requirements					Rev. Avail for DS	Cash Flow Surplus (Deficit)		Additional Revenue		Adj. Surplus/ (Deficit)	
							(G - F)				(H + K)	
Fiscal Year	Existing Debt Service	Proposed Debt Service	One-Time Pay-Go Capital	Recurring Pay-Go Allocation	Total Requirements	Existing Revenue Sources	Annual Surplus/ (Deficit)	County Capital Reserve Project Fund	Equivalent Incremental Tax Impact	Equivalent Tax Impact Revenue	Adjusted Surplus/ (Deficit)	Adj. County CR Project Fund
2026								\$12,453,634				\$12,453,634
2027	\$ 9,088,043	\$ -	\$ 484,068	\$ 2,176,650	\$ 11,748,761	\$ 10,785,273	(\$963,488)	11,490,146	-	-	(\$963,488)	11,490,146
2028	8,786,723	-	7,702,846	3,317,504	19,807,073	10,690,445	(9,116,628)	2,373,518	-	-	(9,116,628)	2,373,518
2029	8,525,737	750,000	4,121,411	3,171,577	16,568,725	10,750,349	(5,818,376)	(3,444,858)	2.42¢	3,444,858	(2,373,518)	0
2030	8,304,508	1,881,250	1,492,158	3,171,577	14,849,493	10,815,563	(4,033,930)	(7,478,788)	0.37¢	4,033,930	0	0
2031	8,104,700	3,031,750	790,383	3,171,577	15,098,410	10,882,046	(4,216,364)	(11,695,152)	0.08¢	4,216,364	0	0
2032	7,889,492	2,954,300	1,500,000	3,171,577	15,515,369	10,949,817	(4,565,552)	(16,260,704)	0.19¢	4,565,552	0	0
2033	7,679,485	2,876,850	1,500,000	3,171,577	15,227,912	11,018,896	(4,209,015)	(20,469,719)	-	4,634,035	425,020	425,020
2034	7,469,477	2,799,400	1,500,000	3,171,577	14,940,454	11,089,302	(3,851,152)	(24,320,871)	-	4,703,546	852,394	1,277,414
2035	7,259,470	2,721,950	1,500,000	3,171,577	14,652,997	11,161,055	(3,491,941)	(27,812,812)	-	4,774,099	1,282,157	2,559,571
2036	7,051,462	2,644,500	1,500,000	3,171,577	14,367,539	11,234,175	(3,133,364)	(30,946,176)	-	4,845,710	1,712,347	4,271,918
2037	6,315,645	2,567,050	1,500,000	3,171,577	13,554,272	11,308,693	(2,245,579)	(33,191,755)	-	4,918,396	2,672,817	6,944,735
2038	5,329,809	2,489,600	1,500,000	3,171,577	12,490,986	11,384,619	(1,106,366)	(34,298,121)	-	4,992,172	3,885,806	10,830,541
2039	5,163,483	2,412,150	1,500,000	3,171,577	12,247,210	11,461,975	(785,234)	(35,083,356)	-	5,067,055	4,281,820	15,112,361
2040	4,996,157	2,334,700	1,500,000	3,171,577	12,002,434	11,540,782	(461,651)	(35,545,007)	-	5,143,060	4,681,409	19,793,770
2041	4,829,868	2,257,250	1,500,000	3,171,577	11,758,695	11,621,062	(137,632)	(35,682,639)	-	5,220,206	5,082,574	24,876,344
2042	4,663,578	2,179,800	1,500,000	3,171,577	11,514,955	11,702,837	187,882	(35,494,758)	-	5,298,509	5,486,391	30,362,735
2043	4,497,289	2,102,350	1,500,000	3,171,577	11,271,216	11,786,129	514,913	(34,979,845)	-	5,377,987	5,892,900	36,255,635
2044	-	2,024,900	1,500,000	3,171,577	6,696,477	11,870,961	5,174,484	(29,805,360)	-	5,458,657	10,633,141	46,888,776
2045	-	1,947,450	1,500,000	3,171,577	6,619,027	11,976,739	5,357,712	(24,447,648)	-	5,540,537	10,898,249	57,787,025
2046	-	1,870,000	1,500,000	3,171,577	6,541,577	12,084,103	5,542,526	(18,905,122)	-	5,623,645	11,166,171	68,953,195
2047	-	1,792,550	1,500,000	3,171,577	6,464,127	12,193,077	5,728,950	(13,176,172)	-	5,707,999	11,436,950	80,390,145
2048	-	1,715,100	1,500,000	3,171,577	6,386,677	12,303,686	5,917,009	(7,259,163)	-	5,793,619	11,710,629	92,100,774
2049	-	1,262,650	1,500,000	3,171,577	5,934,227	12,415,955	6,481,728	(777,435)	-	5,880,524	12,362,251	104,463,025
2050	-	628,950	1,500,000	3,171,577	5,300,527	12,529,907	7,229,380	6,451,945	-	5,968,732	13,198,112	117,661,137
2051	-	-	1,500,000	3,171,577	4,671,577	12,645,569	7,973,992	14,425,937	-	6,058,263	14,032,254	131,693,391
2052	-	-	1,500,000	3,171,577	4,671,577	12,762,965	8,091,388	22,517,325	-	6,149,136	14,240,524	145,933,915
2053	-	-	1,500,000	3,171,577	4,671,577	12,882,122	8,210,545	30,727,870	-	6,241,373	14,451,919	160,385,834
Totals	\$ 115,954,924	\$ 47,244,500							3.07¢			
			(Note 1)	(Note 2)		(Note 3)		(Note 4)				(Note 4)

Note 1: Pay-Go in FY 2027 – FY 2031 per CIP. Assumed to be \$1,500,000 in FY 2032 and beyond.

Note 2: Recurring Pay-Go Capital includes a baseline of \$1,271,250 in FY 2026 and beyond, which has been incorporated into the County's Budget. Increases or additions are per the County CIP.

Note 3: Existing Revenues equal to FY 2022 General Fund DS Appropriation, 3.23 cents dedicated to the Capital Reserve (FY26+), 0.73 cents dedicated to the Capital Reserve (FY26+), FY 2022 General Fund Withheld from Operations, Receipts for radio Loans, DSS Reimbursements, Assessment Revenues and Annual CIP Pay-Go Budget. The dedicated tax rates are assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.50%.

Note 4: Capital Reserve Balance estimated to be equal to \$12,453,634 in FY 2026, estimated by County Staff.

Additional Note: Value of a Penny in FY 2027 is assumed to equal \$1,381,507, per County Staff; Assumed to grow at 1.50% thereafter.



Debt Affordability Analysis

County Debt Service and Capital – Existing and Proposed Debt Service

FY 2027 Upfront Equivalent Tax Impact

A	B	C	D	E	F	G	H	I	J	K	L	M
	Capital Funding Requirements					Rev. Avail for DS	Cash Flow Surplus (Deficit)		Additional Revenue		Adj. Surplus/ (Deficit)	
							(G - F)				(H + K)	
Fiscal Year	Existing Debt Service	Proposed Debt Service	One-Time Pay-Go Capital	Recurring Pay-Go Allocation	Total Requirements	Existing Revenue Sources	Annual Surplus/ (Deficit)	County Capital Reserve Project Fund	Equivalent Tax Impact	Equivalent Tax Impact Revenue	Adjusted Surplus/ (Deficit)	Adj. County CR Project Fund
2026								\$12,453,634				\$12,453,634
2027	\$ 9,088,043	\$ -	\$ 484,068	\$ 2,176,650	\$ 11,748,761	\$ 10,785,273	(\$963,488)	11,490,146	2.11¢	2,909,493	\$1,946,006	14,399,640
2028	8,786,723	-	7,702,846	3,317,504	19,807,073	10,690,445	(9,116,628)	2,373,518		2,953,136	(6,163,492)	8,236,148
2029	8,525,737	750,000	4,121,411	3,171,577	16,568,725	10,750,349	(5,818,376)	(3,444,858)		2,997,433	(2,820,944)	5,415,204
2030	8,304,508	1,881,250	1,492,158	3,171,577	14,849,493	10,815,563	(4,033,930)	(7,478,788)		3,042,394	(991,535)	4,423,669
2031	8,104,700	3,031,750	790,383	3,171,577	15,098,410	10,882,046	(4,216,364)	(11,695,152)		3,088,030	(1,128,334)	3,295,335
2032	7,889,492	2,954,300	1,500,000	3,171,577	15,515,369	10,949,817	(4,565,552)	(16,260,704)		3,134,351	(1,431,201)	1,864,134
2033	7,679,485	2,876,850	1,500,000	3,171,577	15,227,912	11,018,896	(4,209,015)	(20,469,719)		3,181,366	(1,027,650)	836,484
2034	7,469,477	2,799,400	1,500,000	3,171,577	14,940,454	11,089,302	(3,851,152)	(24,320,871)		3,229,086	(622,065)	214,419
2035	7,259,470	2,721,950	1,500,000	3,171,577	14,652,997	11,161,055	(3,491,941)	(27,812,812)		3,277,523	(214,419)	0
2036	7,051,462	2,644,500	1,500,000	3,171,577	14,367,539	11,234,175	(3,133,364)	(30,946,176)		3,326,686	193,322	193,322
2037	6,315,645	2,567,050	1,500,000	3,171,577	13,554,272	11,308,693	(2,245,579)	(33,191,755)		3,376,586	1,131,007	1,324,329
2038	5,329,809	2,489,600	1,500,000	3,171,577	12,490,986	11,384,619	(1,106,366)	(34,298,121)		3,427,235	2,320,868	3,645,197
2039	5,163,483	2,412,150	1,500,000	3,171,577	12,247,210	11,461,975	(785,234)	(35,083,356)		3,478,643	2,693,409	6,338,606
2040	4,996,157	2,334,700	1,500,000	3,171,577	12,002,434	11,540,782	(461,651)	(35,545,007)		3,530,823	3,069,171	9,407,777
2041	4,829,868	2,257,250	1,500,000	3,171,577	11,758,695	11,621,062	(137,632)	(35,682,639)		3,583,785	3,446,153	12,853,930
2042	4,663,578	2,179,800	1,500,000	3,171,577	11,514,955	11,702,837	187,882	(35,494,758)		3,637,542	3,825,424	16,679,354
2043	4,497,289	2,102,350	1,500,000	3,171,577	11,271,216	11,786,129	514,913	(34,979,845)		3,692,105	4,207,018	20,886,372
2044	-	2,024,900	1,500,000	3,171,577	6,696,477	11,870,961	5,174,484	(29,805,360)		3,747,487	8,921,971	29,808,343
2045	-	1,947,450	1,500,000	3,171,577	6,619,027	11,976,739	5,357,712	(24,447,648)		3,803,699	9,161,411	38,969,754
2046	-	1,870,000	1,500,000	3,171,577	6,541,577	12,084,103	5,542,526	(18,905,122)		3,860,754	9,403,280	48,373,034
2047	-	1,792,550	1,500,000	3,171,577	6,464,127	12,193,077	5,728,950	(13,176,172)		3,918,666	9,647,616	58,020,650
2048	-	1,715,100	1,500,000	3,171,577	6,386,677	12,303,686	5,917,009	(7,259,163)		3,977,446	9,894,455	67,915,105
2049	-	1,262,650	1,500,000	3,171,577	5,934,227	12,415,955	6,481,728	(777,435)		4,037,107	10,518,835	78,433,940
2050	-	628,950	1,500,000	3,171,577	5,300,527	12,529,907	7,229,380	6,451,945		4,097,664	11,327,044	89,760,984
2051	-	-	1,500,000	3,171,577	4,671,577	12,645,569	7,973,992	14,425,937		4,159,129	12,133,120	101,894,105
2052	-	-	1,500,000	3,171,577	4,671,577	12,762,965	8,091,388	22,517,325		4,221,516	12,312,904	114,207,009
2053	-	-	1,500,000	3,171,577	4,671,577	12,882,122	8,210,545	30,727,870		4,284,839	12,495,384	126,702,393
Totals	\$ 115,954,924	\$ 47,244,500							2.11¢			

(Note 1)

(Note 2)

(Note 3)

(Note 4)

(Note 4)

Note 1: Pay-Go in FY 2027 - FY 2031 per CIP. Assumed to be \$1,500,000 in FY 2032 and beyond.

Note 2: Recurring Pay-Go Capital includes a baseline of \$1,271,250 in FY 2026 and beyond, which has been incorporated into the County's Budget. Increases or additions are per the County CIP.

Note 3: Existing Revenues equal to FY 2022 General Fund DS Appropriation, 3.23 cents dedicated to the Capital Reserve (FY26+), 0.73 cents dedicated to the Capital Reserve (FY26+), FY 2022 General Fund Withheld from Operations, Receipts for radio Loans, DSS Reimbursements, Assessment Revenues and Annual CIP Pay Go Budget. The dedicated tax rates are assumed to be reduced based upon revenue neutral calculation resulting in natural growth of 1.50%.

Note 4: Capital Reserve Balance estimated to be equal to \$12,453,634 in FY 2026, estimated by County Staff.

Additional Note: Value of a Penny in FY 2027 is assumed to equal \$1,381,507, per County Staff; Assumed to grow at 1.50% thereafter.



School Funding Agreement Cash Flow Analysis

School Debt Service and Capital – Existing and Proposed Debt Service

A	B C D			E F G			H	I
	Capital Funding Requirements			Revenue Available for DS			Cash Flow Surplus (Deficit)	
							(G - D)	
Fiscal Year	Existing School Debt Service	School Pay-Go	Total Requirements	Restricted Sales Tax	Lottery Dedicated to Debt Service	Total Revenues Available	Annual Surplus/ (Deficit)	School Sales Tax Capital Reserve Fund Balance
2026								\$6,536,286
2027	\$ 5,261,764	\$ 2,500,000	\$ 7,761,764	\$ 8,028,603	\$ 1,200,000	\$ 9,228,603	\$1,466,839	8,003,125
2028	5,113,335	2,500,000	7,613,335	8,028,603	1,200,000	9,228,603	1,615,268	9,618,393
2029	4,976,596	2,500,000	7,476,596	8,108,889	1,200,000	9,308,889	1,832,294	11,450,687
2030	4,851,036	2,500,000	7,351,036	8,189,978	1,200,000	9,389,978	2,038,942	13,489,629
2031	4,725,476	2,500,000	7,225,476	8,271,878	1,200,000	9,471,878	2,246,402	15,736,030
2032	4,604,916	2,500,000	7,104,916	8,354,596	1,200,000	9,554,596	2,449,680	18,185,710
2033	4,479,157	2,500,000	6,979,157	8,438,142	1,200,000	9,638,142	2,658,986	20,844,696
2034	4,353,397	2,500,000	6,853,397	8,522,524	1,200,000	9,722,524	2,869,127	23,713,823
2035	4,227,637	2,500,000	6,727,637	8,607,749	1,200,000	9,807,749	3,080,112	26,793,935
2036	2,211,505	2,500,000	4,711,505	8,693,827	1,200,000	9,893,827	5,182,321	31,976,256
2037	2,153,950	2,500,000	4,653,950	8,780,765	1,200,000	9,980,765	5,326,814	37,303,071
2038	1,070,406	2,500,000	3,570,406	8,868,573	1,200,000	10,068,573	6,498,167	43,801,238
2039	505,301	2,500,000	3,005,301	8,957,258	1,200,000	10,157,258	7,151,957	50,953,195
2040	489,133	2,500,000	2,989,133	9,046,831	1,200,000	10,246,831	7,257,698	58,210,893
2041	472,965	2,500,000	2,972,965	9,137,299	1,200,000	10,337,299	7,364,334	65,575,227
2042	456,797	2,500,000	2,956,797	9,228,672	1,200,000	10,428,672	7,471,875	73,047,102
2043	440,629	2,500,000	2,940,629	9,320,959	1,200,000	10,520,959	7,580,330	80,627,432
2044	424,461	2,500,000	2,924,461	9,414,168	1,200,000	10,614,168	7,689,707	88,317,139
2045	408,293	2,500,000	2,908,293	9,508,310	1,200,000	10,708,310	7,800,017	96,117,156
2046	391,125	2,500,000	2,891,125	9,603,393	1,200,000	10,803,393	7,912,268	104,029,424
2047	-	2,500,000	2,500,000	9,699,427	1,200,000	10,899,427	8,399,427	112,428,852
2048	-	2,500,000	2,500,000	9,796,421	1,200,000	10,996,421	8,496,421	120,925,273
	\$ 51,617,879							
	(Note 1)			(Note 2)	(Note 3)		(Note 4)	

Note 1: Annual Capital Outlay of \$2,500,000 per School Funding Agreement.

Note 2: Restricted Sales Tax figure in FY 2026 of \$8,028,603 per County Staff. Assumed to remain level through FY 2028, then grow at 1% in future years.

Note 3: FY 2025 Lottery figure of \$1,200,000 per County Staff; future years are assumed to remain level. Does not include Repair and Renovation Lottery revenues of \$577,343 in FY 2025.

Note 4: FYE 2026 Balance estimated to be \$6,536,286, per discussions with County Staff. The Capital Reserve Balance does not include Lottery Repair & Renovation fund balance of \$1,343,104 (as of 2/25/2026) or \$117,553 of unallocated balance for lottery funds through 2/25/2026. Future revenues subject to the continuation of State Budget Appropriation.

Additional Note: Value of a Penny in FY 2027 is assumed to equal \$1,381,507, per County Staff. Assumed to grow consistent with AV growth in future years.



Appendix A

CIP Expense Details

County Draft CIP Detail

Uses of Funds



Uses of Funds						
1 Fiscal Year	2027	2028	2029	2030	2031	Total
2						
3 FY 2026 Major Capital Projects						
4 Brogden Primary School Construction Project	45,000,000	-	-	-	-	45,000,000
5 Subtotal	45,000,000	-	-	-	-	45,000,000
6						
7 County General Fund Departments						
8 Detention	-	57,873	-	-	-	57,873
9 OES	84,148	184,555	84,148	84,148	-	436,999
10 EMS	2,037,985	1,240,890	2,318,000	2,280,000	-	7,876,875
11 225	-	42,074	-	-	324,401	366,475
12 Facilities	290,645	9,747,377	9,951,711	10,018,311	218,311	30,226,355
13 Fleet	-	1,953,645	-	-	-	1,953,645
14 Finance	-	80,000	175,000	-	-	255,000
15 Planning	-	125,000	9,063	210,027	-	344,090
16 IT	82,290	-	-	-	-	82,290
17 Library	-	25,000	-	31,000	-	56,000
18 Maxwell	-	654,097	1,098,000	70,794	72,072	1,894,963
19 Reval	73,000	73,000	73,000	56,000	-	275,000
20 Public Affairs	-	-	25,489	-	-	25,489
21 Sheriff's Office	-	131,409	-	377,878	-	509,287
22 Wayne Jetport	-	6,490,000	6,325,000	3,100,000	4,100,000	20,015,000
23 Annual School Funding Agreement	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
24 Subtotal	5,068,068	23,304,920	22,559,411	18,728,158	7,214,784	76,875,341
25						
26 Recurring General Fund Pay-Go Allocation						
27 Power Stretchers (EMS)	-	60,000	60,000	60,000	60,000	240,000
28 Ambulance Replacement Plan (EMS)	-	318,000	318,000	318,000	318,000	1,272,000
29 Defibrillator (3) Replacement Plan (EMS)	-	128,000	128,000	128,000	128,000	512,000
30 HVAC Units (Including Jeffrey's Building) (Facilities)	42,500	85,000	85,000	85,000	85,000	382,500
31 Roofs on County Buildings (Facilities)	-	185,000	185,000	185,000	185,000	740,000
32 Vehicle Allocation (GF)	279,073	570,927	425,000	425,000	425,000	2,125,000
33 Desktop Computer Replacement Allocation (IT)	250,000	250,000	250,000	250,000	250,000	1,250,000
34 SAN Infrastructure Replacement Allocation (IT)	300,000	300,000	300,000	300,000	300,000	1,500,000
35 Vehicles - Tahoes (Sheriff)	684,500	650,000	650,000	650,000	650,000	3,284,500
36 Mobile & Portable Radios (Sheriff)	247,158	247,158	247,158	247,158	247,158	1,235,790
37 Axon Car and Body Cameras Allocation (Sheriff)	350,000	500,000	500,000	500,000	500,000	2,350,000
38 K-9 Officer (Sheriff)	23,419	23,419	23,419	23,419	23,419	117,095
39 Subtotal	2,176,650	3,317,504	3,171,577	3,171,577	3,171,577	15,008,885
40						
41 Total Uses	52,244,718	26,622,424	25,730,988	21,899,735	10,386,361	136,884,226

County Draft CIP Detail

Sources of Funds



Sources of Funds						
1 Fiscal Year	2027	2028	2029	2030	2031	Total
2						
3 Other Sources						
4 Reval Fund	73,000	73,000	73,000	56,000	-	275,000
5 911 Fund	-	42,074	-	-	324,401	366,475
6 Grants (Jetport)	-	5,487,000	4,365,000	2,700,000	3,600,000	16,152,000
7 Grant Funded (EMS Station)	2,011,000	-	-	-	-	2,011,000
8 Grant Funded (Schools)	45,000,000	-	-	-	-	45,000,000
9 Other County Reserves (Unspent Recurring Allocation)	-	-	-	-	-	-
10 School Funding Agreement / School Capital Reserve	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
11 Subtotal	49,584,000	8,102,074	6,938,000	5,256,000	6,424,401	76,304,475
12						
13 Debt Funding						
15 Short Term (5 Years) Installment Financing	-	-	-	-	-	-
16 Mid Term (10 Years) Installment Financing	-	-	-	-	-	-
17 Long Term (20 Years) Installment Financing	-	7,500,000	11,500,000	11,980,000	-	30,980,000
18 Total	-	7,500,000	11,500,000	11,980,000	-	30,980,000
19						
20 General Fund Pay-Go / Fund Balance						
21 Recurring Pay-Go	2,176,650	3,317,504	3,171,577	3,171,577	3,171,577	15,008,885
22 Pay-Go / Capital Reserve ¹	484,068	7,702,846	4,121,411	1,492,158	790,383	14,590,866
23 Total	2,660,718	11,020,350	7,292,988	4,663,735	3,961,960	29,599,751
24						
25 Total	52,244,718	26,622,424	25,730,988	21,899,735	10,386,361	136,884,226

¹ For purposes of this funding analysis, future pay-go outside of the CIP period is assumed to be \$1,500,000 per year plus Recurring General Fund Pay-Go Allocations.



County CIP Expense Details

Fiscal Year	2027	2028	2029	2030	2031	Total
1 FY 2027 Major Capital Projects						
2 Brogden Primary School Construction Project	45,000,000					45,000,000
3 Subtotal	45,000,000	-	-	-	-	45,000,000
4						
5 Detention						
6 Waster & Dryers (2 of each)	-	57,873	-	-	-	57,873
7 Subtotal	-	57,873	-	-	-	57,873
8						
9 EMS						
10 Utility Trailer	-	5,150	-	-	-	5,150
11 UTV w/Skid	-	43,564	-	-	-	43,564
12 Lucas Device	21,709	-	-	-	-	21,709
13 Radio Portables (10)	-	42,945	-	-	-	42,945
14 Linen Badge Reader	5,276	-	-	-	-	5,276
15 Rosewood VFD (Station 2)	-	735,874	-	-	-	735,874
16 EMS Station 14	-	-	-	2,280,000	-	2,280,000
17 SJAFB EMS Station	2,011,000	-	-	-	-	2,011,000
18 2 Ambulances for 2 new stations	-	318,000	318,000	-	-	636,000
19 EMS Station 13	-	-	2,000,000	-	-	2,000,000
20 Defibrillator/Monitors (2) for units purchased and 2 new stations (13/14)	-	95,357	-	-	-	95,357
21 Subtotal	2,037,985	1,240,890	2,318,000	2,280,000	-	7,876,875
22						
23 225						
24 Replacement CAD Server (Primary and backup)	-	-	-	-	324,401	324,401
25 UPS Replacement - Backup Center (225)	-	42,074	-	-	-	42,074
26 Subtotal	-	42,074	-	-	324,401	366,475
27						
28 Finance						
29 Timekeeping Software	-	-	175,000	-	-	175,000
30 Budgeting Software	-	80,000	-	-	-	80,000
31 Subtotal	-	80,000	175,000	-	-	255,000
32						
33 Planning						
34 Plotter	-	-	9,063	-	-	9,063
35 Comp. Land Use Plan	-	125,000	-	-	-	125,000
36 Drone & Payload	-	-	-	17,627	-	17,627
37 Lidar 1M Postings	-	-	-	192,400	-	192,400
38 Subtotal	-	125,000	9,063	210,027	-	344,090



County CIP Expense Details

Fiscal Year	2027	2028	2029	2030	2031	Total
Facilities						
911 Towers HVAC Units	-	17,111	17,111	17,111	17,111	68,444
Animal Control Ventilation System & AC	182,000	182,000	182,000	-	-	546,000
Blinds for 1st floor Jeffrey's bldg	15,000	-	-	-	-	15,000
Bobcat Compact Track Loader	-	147,715	-	-	-	147,715
Mini Excavator	-	153,451	-	-	-	153,451
60" Hustler Mower	-	14,000	14,000	14,000	14,000	56,000
26ft Scissor Lift	-	22,395	-	-	-	22,395
Wood Chipper	-	13,630	-	-	-	13,630
Remote Control Mower	-	55,500	-	-	-	55,500
EMS Back Bay Doors	-	78,600	78,600	127,200	127,200	411,600
Fire Alarm System Updates	53,995	60,000	60,000	60,000	60,000	293,995
Fuel Farm	-	1,000,000	-	-	-	1,000,000
John Bell Bldg Window Replacement	-	62,625	-	-	-	62,625
Asphalt	-	100,000	100,000	100,000	-	300,000
Asphalt for William St, Admin Bldg and Ormond PL	39,650	-	-	-	-	39,650
Probation Parking lot resurfacing	-	143,550	-	-	-	143,550
School Street School Back parking lot-Asphalt	-	65,600	-	-	-	65,600
School Street School Front Parking lot-Asphalt	-	45,800	-	-	-	45,800
Sheriff Compound Asphalt-back PL	-	85,400	-	-	-	85,400
800 Corporate Drive Renovations	-	7,500,000	-	-	-	7,500,000
Courthouse Renovations	-	-	9,500,000	-	-	9,500,000
Old Jail Renovations	-	-	-	9,700,000	-	9,700,000
Subtotal	290,645	9,747,377	9,951,711	10,018,311	218,311	30,226,355
Fleet						
Lift for Ambulances	-	87,645	-	-	-	87,645
New Fleet Shop - Remodel	-	766,000	-	-	-	766,000
New Fleet Shop - Purchase Performance East	-	1,100,000	-	-	-	1,100,000
Subtotal	-	1,953,645	-	-	-	1,953,645
IT						
Avigilon Cameras - AC	46,890	-	-	-	-	46,890
Firewall VPN Tunnel Appliance - School Street School	5,400	-	-	-	-	5,400
Camera System and access control-School Street School	30,000	-	-	-	-	30,000
Subtotal	82,290	-	-	-	-	82,290

County CIP Expense Details



77 Fiscal Year	2027	2028	2029	2030	2031	Total
78						
79 Library						
80 Sound System - Steele	-	-	-	31,000	-	31,000
81 Sound System - Goldsboro	-	25,000	-	-	-	25,000
82 Subtotal	-	25,000	-	31,000	-	56,000
83						
84 Maxwell						
85 Additional Storage Space	-	573,087	-	-	-	573,087
86 Pro Washer/Dryer	-	81,010	-	-	-	81,010
87 Expand Exhibit/Meeting Place	-	-	-	-	-	-
88 Barricuda Firewall (every 3 years)	-	-	50,000	-	-	50,000
89 Dance Floor	-	-	-	70,794	-	70,794
90 Table Replacements	-	-	-	-	72,072	72,072
91 New Chairs - 2000 (must be approved by BOC)	-	-	762,000	-	-	762,000
92 Carpet Replacement	-	-	286,000	-	-	286,000
93 Subtotal	-	654,097	1,098,000	70,794	72,072	1,894,963
94						
95 OES						
96 Portable Radios (15)	-	100,407	-	-	-	100,407
97 UPS Replacements	84,148	84,148	84,148	84,148	-	336,592
98 Subtotal	84,148	184,555	84,148	84,148	-	436,999
99						
100 Reval						
101 Aerial Photography	73,000	73,000	73,000	56,000	-	275,000
102 Subtotal	73,000	73,000	73,000	56,000	-	275,000
103						
104 Public Affairs						
105 TriCaster	-	-	25,489	-	-	25,489
106 Subtotal	-	-	25,489	-	-	25,489
107						
108 Sheriff's Office						
109 Drones - SWAT	-	39,211	-	-	-	39,211
110 Armored Vehicle	-	-	-	377,878	-	377,878
111 Equipment Trailer-Dive Team	-	69,000	-	-	-	69,000
112 Surveillance Cameras	-	23,198	-	-	-	23,198
113 Subtotal	-	131,409	-	377,878	-	509,287



County CIP Expense Details

Fiscal Year	2027	2028	2029	2030	2031	Total
Wayne Jetport						
Terminal Building Improvement-design (Grant - 10% Match)	-	300,000	-	-	-	300,000
Terminal Building Improvement-construction (Grant - 10% Match)	-	800,000	-	-	-	800,000
Parking Lot Expansion (Grant - 10% Match)	-	870,000	-	-	-	870,000
Additional Egress to the Jetport - New Road (Grant - 10% Match)	-	-	300,000	500,000	-	800,000
Additional Egress to the Jetport - Aquire Land	-	300,000	-	-	-	300,000
Rock around Perimeter fence (request of Kendall)	-	100,000	100,000	100,000	100,000	400,000
Mid Field Drainage Project (Grant - 10% Match)	-	1,000,000	-	-	-	1,000,000
Mid Field Drainage Project - Final Phase (Grant - 10% Match)	-	3,000,000	-	-	-	3,000,000
Runway Turnout Ends (Grant - 10% Match)	-	-	1,500,000	-	-	1,500,000
Bypass Taxi Lane (Grant - 10% Match)	-	-	-	2,500,000	-	2,500,000
Additional Taxiway for hanger Access (Grant - 10% Match)	-	-	3,050,000	-	-	3,050,000
Apron Expansion (Grant - 10% Match)	-	-	-	-	4,000,000	4,000,000
Pavement Rehab Design (Grant - 5% Match)	-	120,000	-	-	-	120,000
New Corporate Hanger Construction	-	-	1,375,000	-	-	1,375,000
Subtotal	-	6,490,000	6,325,000	3,100,000	4,100,000	20,015,000
Recurring General Fund Pay-Go Allocation						
Power Stretchers (EMS)	-	60,000	60,000	60,000	60,000	240,000
Ambulance Replacement Plan (EMS)	-	318,000	318,000	318,000	318,000	1,272,000
Defibrillator (3) Replacement Plan (EMS)	-	128,000	128,000	128,000	128,000	512,000
HVAC Units (Including Jeffrey's Building) (Facilities)	42,500	85,000	85,000	85,000	85,000	382,500
Roofs on County Buildings (Facilities)	-	185,000	185,000	185,000	185,000	740,000
Vehicle Allocation (GF)	279,073	570,927	425,000	425,000	425,000	2,125,000
Desktop Computer Replacement Allocation (IT)	250,000	250,000	250,000	250,000	250,000	1,250,000
SAN Infrastructure Replacement Allocation (IT)	300,000	300,000	300,000	300,000	300,000	1,500,000
Vehicles - Tahoes (Sheriff)	684,500	650,000	650,000	650,000	650,000	3,284,500
Mobile & Portable Radios (Sheriff)	247,158	247,158	247,158	247,158	247,158	1,235,790
Axon Car and Body Cameras Allocation (Sheriff)	350,000	500,000	500,000	500,000	500,000	2,350,000
K-9 Officer (Sheriff)	23,419	23,419	23,419	23,419	23,419	117,095
Subtotal	2,176,650	3,317,504	3,171,577	3,171,577	3,171,577	15,008,885
Annual School Funding Agreement						
School Annual CIP Funding	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Subtotal	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Grand Total	52,244,718	26,622,424	25,730,988	21,899,735	10,386,361	136,884,226



Appendix B

Existing Debt Detail



Existing Debt Summary

Series	Par Outstanding	Credit Type	Call Date	Coupon Range	Tax Status	General Fund - County	General Fund - School
1 2011 IPC QSCB	1,071,436	IPCs / LOBs / COPs	Current	4.330%	Taxable	-	1,071,436
2 2014 IFA	19,222,000	IPCs / LOBs / COPs	Anytime	2.750%	Tax-Exempt	-	19,222,000
3 2017 LOB	21,620,000	IPCs / LOBs / COPs	6/1/2027	3.00% - 5.00%	Tax-Exempt	9,410,000	12,210,000
4 2017 USDA	502,400	IPCs / LOBs / COPs	N/A	N/A	Tax-Exempt	502,400	-
5 2020 IFA SHORT TERM	402,000	IPCs / LOBs / COPs	Current	1.500%	Tax-Exempt	402,000	-
6 2020 IFA LONG TERM	5,878,000	IPCs / LOBs / COPs	Current	2.180%	Tax-Exempt	5,878,000	-
7 2022 IFA	6,932,000	IPCs / LOBs / COPs	Current	2.990%	Tax-Exempt	-	6,932,000
8 2023 IFA JAIL	43,430,000	IPCs / LOBs / COPs	Current	3.680%	Tax-Exempt	43,430,000	-
9 2023 IFA DSS	34,552,000	IPCs / LOBs / COPs	4/1/2033	4.040%	Tax-Exempt	34,552,000	-
10 2026 IFA	7,519,000	IPCs / LOBs / COPs	4/1/2031	4.300%	Tax-Exempt	-	7,519,000
Total	\$ 141,128,836					\$ 94,174,400	\$ 46,954,436



Total Existing Debt

Total Debt Service

Year (6/30)	Principal	Interest	Total
2026	\$ 10,752,313	\$ 5,026,976	\$ 15,779,288
2027	9,651,877	4,697,930	14,349,806
2028	9,562,646	4,337,412	13,900,058
2029	9,519,000	3,983,333	13,502,333
2030	9,508,000	3,647,543	13,155,543
2031	9,518,000	3,312,176	12,830,176
2032	9,518,000	2,976,409	12,494,409
2033	9,518,000	2,640,642	12,158,642
2034	9,518,000	2,304,874	11,822,874
2035	9,518,000	1,969,107	11,487,107
2036	7,585,000	1,677,967	9,262,967
2037	7,056,000	1,413,595	8,469,595
2038	5,241,000	1,159,215	6,400,215
2039	4,708,000	960,784	5,668,784
2040	4,707,000	778,290	5,485,290
2041	4,707,000	595,833	5,302,833
2042	4,707,000	413,375	5,120,375
2043	4,707,000	230,918	4,937,918
2044	376,000	48,461	424,461
2045	376,000	32,293	408,293
2046	375,000	16,125	391,125
Total	\$ 141,128,836	\$ 42,223,256	\$ 183,352,091

General Fund - County

Year (6/30)	Principal	Interest	Total
2026	\$ 6,203,877	\$ 3,503,605	\$ 9,707,482
2027	5,803,877	3,284,166	9,088,043
2028	5,715,646	3,071,076	8,786,723
2029	5,673,000	2,852,737	8,525,737
2030	5,662,000	2,642,508	8,304,508
2031	5,672,000	2,432,700	8,104,700
2032	5,667,000	2,222,492	7,889,492
2033	5,667,000	2,012,485	7,679,485
2034	5,667,000	1,802,477	7,469,477
2035	5,667,000	1,592,470	7,259,470
2036	5,661,000	1,390,462	7,051,462
2037	5,127,000	1,188,645	6,315,645
2038	4,332,000	997,809	5,329,809
2039	4,332,000	831,483	5,163,483
2040	4,331,000	665,157	4,996,157
2041	4,331,000	498,868	4,829,868
2042	4,331,000	332,578	4,663,578
2043	4,331,000	166,289	4,497,289
2044	-	-	-
2045	-	-	-
2046	-	-	-
Total	\$ 94,174,400	\$ 31,488,006	\$ 125,662,406

General Fund - School

Year (6/30)	Principal	Interest	Total
2026	\$ 4,548,436	\$ 1,523,371	\$ 6,071,807
2027	3,848,000	1,413,764	5,261,764
2028	3,847,000	1,266,335	5,113,335
2029	3,846,000	1,130,596	4,976,596
2030	3,846,000	1,005,036	4,851,036
2031	3,846,000	879,476	4,725,476
2032	3,851,000	753,916	4,604,916
2033	3,851,000	628,157	4,479,157
2034	3,851,000	502,397	4,353,397
2035	3,851,000	376,637	4,227,637
2036	1,924,000	287,505	2,211,505
2037	1,929,000	224,950	2,153,950
2038	909,000	161,406	1,070,406
2039	376,000	129,301	505,301
2040	376,000	113,133	489,133
2041	376,000	96,965	472,965
2042	376,000	80,797	456,797
2043	376,000	64,629	440,629
2044	376,000	48,461	424,461
2045	376,000	32,293	408,293
2046	375,000	16,125	391,125
Total	\$ 46,954,436	\$ 10,735,249	\$ 57,689,685



Total Existing Debt | Credit Type

Total Debt Service

Year (6/30)	Principal	Interest	Total
2026	\$ 10,752,313	\$ 5,026,976	\$ 15,779,288
2027	9,651,877	4,697,930	14,349,806
2028	9,562,646	4,337,412	13,900,058
2029	9,519,000	3,983,333	13,502,333
2030	9,508,000	3,647,543	13,155,543
2031	9,518,000	3,312,176	12,830,176
2032	9,518,000	2,976,409	12,494,409
2033	9,518,000	2,640,642	12,158,642
2034	9,518,000	2,304,874	11,822,874
2035	9,518,000	1,969,107	11,487,107
2036	7,585,000	1,677,967	9,262,967
2037	7,056,000	1,413,595	8,469,595
2038	5,241,000	1,159,215	6,400,215
2039	4,708,000	960,784	5,668,784
2040	4,707,000	778,290	5,485,290
2041	4,707,000	595,833	5,302,833
2042	4,707,000	413,375	5,120,375
2043	4,707,000	230,918	4,937,918
2044	376,000	48,461	424,461
2045	376,000	32,293	408,293
2046	375,000	16,125	391,125
Total	\$ 141,128,836	\$ 42,223,256	\$ 183,352,091

IPCs / LOBs / COPs

Year (6/30)	Principal	Interest	Total
2026	\$ 10,752,313	\$ 5,026,976	\$ 15,779,288
2027	9,651,877	4,697,930	14,349,806
2028	9,562,646	4,337,412	13,900,058
2029	9,519,000	3,983,333	13,502,333
2030	9,508,000	3,647,543	13,155,543
2031	9,518,000	3,312,176	12,830,176
2032	9,518,000	2,976,409	12,494,409
2033	9,518,000	2,640,642	12,158,642
2034	9,518,000	2,304,874	11,822,874
2035	9,518,000	1,969,107	11,487,107
2036	7,585,000	1,677,967	9,262,967
2037	7,056,000	1,413,595	8,469,595
2038	5,241,000	1,159,215	6,400,215
2039	4,708,000	960,784	5,668,784
2040	4,707,000	778,290	5,485,290
2041	4,707,000	595,833	5,302,833
2042	4,707,000	413,375	5,120,375
2043	4,707,000	230,918	4,937,918
2044	376,000	48,461	424,461
2045	376,000	32,293	408,293
2046	375,000	16,125	391,125
Total	\$ 141,128,836	\$ 42,223,256	\$ 183,352,091





Existing Debt by Series

\$15,000,000

2011 Installment Purchase Contract (QSCB)

Year (6/30)	Coupon	Principal	Interest	Total
2026	4.330%	\$ 1,071,436	\$ 324,750	\$ 1,396,186
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
2044		-	-	-
2045		-	-	-
2046		-	-	-
Total		\$ 1,071,436	\$ 324,750	\$ 1,396,186

Series Detail

Original Issue Amount	\$15,000,000
Detailed Series Name	2011 Installment Purchase Contract (QSCB)
Underwriter/Bank	BB&T (Truist)
Dated Date	October 7, 2011
Principal Payment Date	October 1
Interest Payment Date(s)	October 1, April 1
Call Date	Current
Call Price	100%
Tax Status	Taxable
Purpose	Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Schools

\$38,452,000

Installment Financing Agreement, Series 2014

Year (6/30)	Coupon	Principal	Interest	Total
2026	2.750%	\$ 1,923,000	\$ 502,164	\$ 2,425,164
2027	2.750%	1,923,000	449,281	2,372,281
2028	2.750%	1,922,000	396,413	2,318,413
2029	2.750%	1,922,000	343,558	2,265,558
2030	2.750%	1,922,000	290,703	2,212,703
2031	2.750%	1,922,000	237,848	2,159,848
2032	2.750%	1,922,000	184,993	2,106,993
2033	2.750%	1,922,000	132,138	2,054,138
2034	2.750%	1,922,000	79,283	2,001,283
2035	2.750%	1,922,000	26,428	1,948,428
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
2044		-	-	-
2045		-	-	-
2046		-	-	-
Total		\$ 19,222,000	\$ 2,642,805	\$ 21,864,805

Series Detail

Original Issue Amount	\$38,452,000
Detailed Series Name	Installment Financing Agreement, Series 2014
Underwriter/Bank	SunTrust (Truist)
Dated Date	July 16, 2014
Principal Payment Date	August 1
Interest Payment Date(s)	February 1, August 1
Call Date	Anytime
Call Price	Make Whole Call
Tax Status	Tax-Exempt
Purpose	Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Schools



Existing Debt by Series

\$35,945,000

Limited Obligation Bonds, Series 2017

Year (6/30)	Coupon	Principal	Interest	Total
2026	5.000%	\$ 1,730,000	\$ 864,500	\$ 2,594,500
2027	5.000%	1,715,000	778,000	2,493,000
2028	5.000%	1,820,000	692,250	2,512,250
2029	4.000%	1,820,000	601,250	2,421,250
2030	4.000%	1,810,000	528,450	2,338,450
2031	4.000%	1,820,000	456,050	2,276,050
2032	4.000%	1,820,000	383,250	2,203,250
2033	4.000%	1,820,000	310,450	2,130,450
2034	4.000%	1,820,000	237,650	2,057,650
2035	3.000%	1,820,000	164,850	1,984,850
2036	3.000%	1,810,000	110,250	1,920,250
2037	3.20% / 3.00%	1,815,000	55,950	1,870,950
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
2044		-	-	-
2045		-	-	-
2046		-	-	-
Total		\$ 21,620,000	\$ 5,182,900	\$ 26,802,900

Series Detail

Original Issue Amount	\$35,945,000
Detailed Series Name	Limited Obligation Bonds, Series 2017
Underwriter/Bank	Baird / PNC
Dated Date	June 28, 2017
Principal Payment Date	June 1
Interest Payment Date(s)	June 1, December 1
Call Date	June 1, 2027
Call Price	100%
Tax Status	Tax-Exempt
Purpose	Maxwell Center / County Facilities / Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Maxwell Center / County Facilities / Schools

\$2,318,767

2017 USDA Loans

Year (6/30)	Coupon	Principal	Interest	Total
2026	0.000%	\$ 231,877	\$ -	\$ 231,877
2027	0.000%	231,877	-	231,877
2028	0.000%	38,646	-	38,646
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
2044		-	-	-
2045		-	-	-
2046		-	-	-
Total		\$ 502,400	\$ -	\$ 502,400

Series Detail

Original Issue Amount	\$2,318,767
Detailed Series Name	2017 USDA Loans
Underwriter/Bank	USDA
Dated Date	June 30, 2017
Principal Payment Date	June 30
Interest Payment Date(s)	June 30
Call Date	N/A
Call Price	N/A
Tax Status	Tax-Exempt
Purpose	Maxwell Center
Credit Type	IPCs / LOBs / COPs
Purpose	Maxwell Center



Existing Debt by Series

\$1,982,000

Installment Financing Agreement, Series 2020 (Short Term)

Year (6/30)	Coupon	Principal	Interest	Total
2026	1.500%	\$ 394,000	\$ 6,030	\$ 400,030
2027	1.500%	4,000	120	4,120
2028	1.500%	4,000	60	4,060
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
2044	-	-	-	-
2045	-	-	-	-
2046	-	-	-	-
Total		\$ 402,000	\$ 6,210	\$ 408,210

Series Detail

Original Issue Amount	\$1,982,000
Detailed Series Name	Installment Financing Agreement, Series 2020 (Short Term)
Underwriter/Bank	Truist
Dated Date	August 20, 2020
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101%
Tax Status	Tax-Exempt
Purpose	Voting Equip. / Radios / Other
Credit Type	IPCs / LOBs / COPs
Purpose	Voting Equip. / Radios / Other

\$8,018,000

Installment Financing Agreement, Series 2020 (Long Term)

Year (6/30)	Coupon	Principal	Interest	Total
2026	2.180%	\$ 535,000	\$ 128,140	\$ 663,140
2027	2.180%	535,000	116,477	651,477
2028	2.180%	535,000	104,814	639,814
2029	2.180%	535,000	93,151	628,151
2030	2.180%	534,000	81,488	615,488
2031	2.180%	534,000	69,847	603,847
2032	2.180%	534,000	58,206	592,206
2033	2.180%	534,000	46,565	580,565
2034	2.180%	534,000	34,924	568,924
2035	2.180%	534,000	23,282	557,282
2036	2.180%	534,000	11,641	545,641
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
2044	-	-	-	-
2045	-	-	-	-
2046	-	-	-	-
Total		\$ 5,878,000	\$ 768,537	\$ 6,646,537

Series Detail

Original Issue Amount	\$8,018,000
Detailed Series Name	Installment Financing Agreement, Series 2020 (Long Term)
Underwriter/Bank	Truist
Dated Date	August 20, 2020
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101%
Tax Status	Tax-Exempt
Purpose	Comm. System / Call Center / OES
Credit Type	IPCs / LOBs / COPs
Purpose	Comm. System / Call Center / OES

Existing Debt by Series



\$8,000,000

Installment Financing Agreement, Series 2022

Year (6/30)	Coupon	Principal	Interest	Total
2026	2.990%	\$ 534,000	\$ 207,267	\$ 741,267
2027	2.990%	534,000	191,300	725,300
2028	2.990%	534,000	175,334	709,334
2029	2.990%	533,000	159,367	692,367
2030	2.990%	533,000	143,430	676,430
2031	2.990%	533,000	127,494	660,494
2032	2.990%	533,000	111,557	644,557
2033	2.990%	533,000	95,620	628,620
2034	2.990%	533,000	79,684	612,684
2035	2.990%	533,000	63,747	596,747
2036	2.990%	533,000	47,810	580,810
2037	2.990%	533,000	31,873	564,873
2038	2.990%	533,000	15,937	548,937
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
2044	-	-	-	-
2045	-	-	-	-
2046	-	-	-	-
Total		\$ 6,932,000	\$ 1,450,419	\$ 8,382,419

Series Detail

Original Issue Amount	\$8,000,000
Detailed Series Name	Installment Financing Agreement, Series 2022
Underwriter/Bank	Truist
Dated Date	August 11, 2022
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101%
Tax Status	Tax-Exempt
Purpose	Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Schools

\$38,392,000

Installment Financing Agreement (DSS/Health), Series 2023

Year (6/30)	Coupon	Principal	Interest	Total
2026	4.040%	\$ 1,920,000	\$ 1,395,901	\$ 3,315,901
2027	4.040%	1,920,000	1,318,333	3,238,333
2028	4.040%	1,920,000	1,240,765	3,160,765
2029	4.040%	1,920,000	1,163,197	3,083,197
2030	4.040%	1,920,000	1,085,629	3,005,629
2031	4.040%	1,920,000	1,008,061	2,928,061
2032	4.040%	1,920,000	930,493	2,850,493
2033	4.040%	1,920,000	852,925	2,772,925
2034	4.040%	1,920,000	775,357	2,695,357
2035	4.040%	1,920,000	697,789	2,617,789
2036	4.040%	1,919,000	620,221	2,539,221
2037	4.040%	1,919,000	542,693	2,461,693
2038	4.040%	1,919,000	465,166	2,384,166
2039	4.040%	1,919,000	387,638	2,306,638
2040	4.040%	1,919,000	310,110	2,229,110
2041	4.040%	1,919,000	232,583	2,151,583
2042	4.040%	1,919,000	155,055	2,074,055
2043	4.040%	1,919,000	77,528	1,996,528
2044	-	-	-	-
2045	-	-	-	-
2046	-	-	-	-
Total		\$ 34,552,000	\$ 13,259,442	\$ 47,811,442

Series Detail

Original Issue Amount	\$38,392,000
Detailed Series Name	Installment Financing Agreement (DSS/Health), Series 2023
Underwriter/Bank	Truist
Dated Date	May 16, 2023
Principal Payment Date	April 1
Interest Payment Date(s)	April 1, October 1
Call Date	April 1, 2033
Call Price	100%
Tax Status	Tax-Exempt
Purpose	DSS/Health Building
Credit Type	IPCs / LOBs / COPs
Purpose	DSS/Health Building

Existing Debt by Series


\$48,256,000
Installment Financing Agreement, Series 2023

Year (6/30)	Coupon	Principal	Interest	Total
2026	3.680%	\$ 2,413,000	\$ 1,598,224	\$ 4,011,224
2027	3.680%	2,413,000	1,509,426	3,922,426
2028	3.680%	2,413,000	1,420,627	3,833,627
2029	3.680%	2,413,000	1,331,829	3,744,829
2030	3.680%	2,413,000	1,243,030	3,656,030
2031	3.680%	2,413,000	1,154,232	3,567,232
2032	3.680%	2,413,000	1,065,434	3,478,434
2033	3.680%	2,413,000	976,635	3,389,635
2034	3.680%	2,413,000	887,837	3,300,837
2035	3.680%	2,413,000	799,038	3,212,038
2036	3.680%	2,413,000	710,240	3,123,240
2037	3.680%	2,413,000	621,442	3,034,442
2038	3.680%	2,413,000	532,643	2,945,643
2039	3.680%	2,413,000	443,845	2,856,845
2040	3.680%	2,412,000	355,046	2,767,046
2041	3.680%	2,412,000	266,285	2,678,285
2042	3.680%	2,412,000	177,523	2,589,523
2043	3.680%	2,412,000	88,762	2,500,762
2044	-	-	-	-
2045	-	-	-	-
2046	-	-	-	-
Total		\$ 43,430,000	\$ 15,182,098	\$ 58,612,098

Series Detail

Original Issue Amount	\$48,256,000
Detailed Series Name	Installment Financing Agreement, Series 2023
Underwriter/Bank	Truist
Dated Date	February 9, 2023
Principal Payment Date	April 1
Interest Payment Date(s)	April 1, October 1
Call Date	Current
Call Price	101%
Tax Status	Tax-Exempt
Purpose	Jail Facility
Credit Type	IPCs / LOBs / COPs
Purpose	Jail Facility

\$7,519,000
2026 Installment Financing Agreement

Year (6/30)	Coupon	Principal	Interest	Total
2026	-	\$ -	\$ -	\$ -
2027	4.300%	376,000	334,992	710,992
2028	4.300%	376,000	307,149	683,149
2029	4.300%	376,000	290,981	666,981
2030	4.300%	376,000	274,813	650,813
2031	4.300%	376,000	258,645	634,645
2032	4.300%	376,000	242,477	618,477
2033	4.300%	376,000	226,309	602,309
2034	4.300%	376,000	210,141	586,141
2035	4.300%	376,000	193,973	569,973
2036	4.300%	376,000	177,805	553,805
2037	4.300%	376,000	161,637	537,637
2038	4.300%	376,000	145,469	521,469
2039	4.300%	376,000	129,301	505,301
2040	4.300%	376,000	113,133	489,133
2041	4.300%	376,000	96,965	472,965
2042	4.300%	376,000	80,797	456,797
2043	4.300%	376,000	64,629	440,629
2044	4.300%	376,000	48,461	424,461
2045	4.300%	376,000	32,293	408,293
2046	4.300%	375,000	16,125	391,125
Total		\$ 7,519,000	\$ 3,406,095	\$ 10,925,095

Series Detail

Original Issue Amount	\$7,519,000
Detailed Series Name	2026 Installment Financing Agreement
Underwriter/Bank	Truist Commercial Equity, Inc.
Dated Date	March 18, 2026
Principal Payment Date	April 1
Interest Payment Date(s)	April 1
Call Date	April 1, 2031
Call Price	100%
Tax Status	Tax-Exempt
Purpose	Rosewood Middle & Elementary Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Rosewood Middle & Elementary Schools



Existing County Debt by Series

Existing Debt by Series

County Debt

\$35,945,000

Limited Obligation Bonds, Series 2017

Year (6/30)	Coupon	Principal	Interest	Total
2026	5.000%	\$ 710,000	\$ 375,310	\$ 1,085,310
2027	5.000%	700,000	339,810	1,039,810
2028	5.000%	805,000	304,810	1,109,810
2029	4.000%	805,000	264,560	1,069,560
2030	4.000%	795,000	232,360	1,027,360
2031	4.000%	805,000	200,560	1,005,560
2032	4.000%	800,000	168,360	968,360
2033	4.000%	800,000	136,360	936,360
2034	4.000%	800,000	104,360	904,360
2035	3.000%	800,000	72,360	872,360
2036	3.000%	795,000	48,360	843,360
2037	3.20% / 3.00%	795,000	24,510	819,510
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
Total		\$ 9,410,000	\$ 2,271,720	\$ 11,681,720

Series Detail

Original Issue Amount	\$35,945,000
Detailed Series Name	Limited Obligation Bonds, Series 2017
Underwriter/Bank	Baird / PNC
Dated Date	June 28, 2017
Principal Payment Date	June 1
Interest Payment Date(s)	June 1, December 1
Call Date	June 1, 2027
Call Price	100%
Tax Status	Tax-Exempt
Purpose	Maxwell Center / County Facilities / Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Maxwell Center / County Facilities / Schools

\$2,318,767

2017 USDA Loans

Year (6/30)	Coupon	Principal	Interest	Total
2026	0.000%	\$ 231,877	\$ -	\$ 231,877
2027	0.000%	231,877	-	231,877
2028	0.000%	38,646	-	38,646
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
Total		\$ 502,400	\$ -	\$ 502,400

Series Detail

Original Issue Amount	\$2,318,767
Detailed Series Name	2017 USDA Loans
Underwriter/Bank	USDA
Dated Date	June 30, 2017
Principal Payment Date	June 30
Interest Payment Date(s)	June 30
Call Date	N/A
Call Price	N/A
Tax Status	Tax-Exempt
Purpose	Maxwell Center
Credit Type	IPCs / LOBs / COPs
Purpose	Maxwell Center



Existing Debt by Series

County Debt

\$1,982,000

Installment Financing Agreement, Series 2020 (Short Term)

Year (6/30)	Coupon	Principal	Interest	Total
2026	1.500%	\$ 394,000	\$ 6,030	\$ 400,030
2027	1.500%	4,000	120	4,120
2028	1.500%	4,000	60	4,060
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
Total		\$ 402,000	\$ 6,210	\$ 408,210

Series Detail

Original Issue Amount	\$1,982,000
Detailed Series Name	Installment Financing Agreement, Series 2020 (Short Term)
Underwriter/Bank	Truist
Dated Date	August 20, 2020
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101%
Tax Status	Tax-Exempt
Purpose	Voting Equip. / Radios / Other
Credit Type	IPCs / LOBs / COPs
Purpose	Voting Equip. / Radios / Other

\$8,018,000

Installment Financing Agreement, Series 2020 (Long Term)

Year (6/30)	Coupon	Principal	Interest	Total
2026	2.180%	\$ 535,000	\$ 128,140	\$ 663,140
2027	2.180%	535,000	116,477	651,477
2028	2.180%	535,000	104,814	639,814
2029	2.180%	535,000	93,151	628,151
2030	2.180%	534,000	81,488	615,488
2031	2.180%	534,000	69,847	603,847
2032	2.180%	534,000	58,206	592,206
2033	2.180%	534,000	46,565	580,565
2034	2.180%	534,000	34,924	568,924
2035	2.180%	534,000	23,282	557,282
2036	2.180%	534,000	11,641	545,641
2037	-	-	-	-
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
2041	-	-	-	-
2042	-	-	-	-
2043	-	-	-	-
Total		\$ 5,878,000	\$ 768,537	\$ 6,646,537

Series Detail

Original Issue Amount	\$8,018,000
Detailed Series Name	Installment Financing Agreement, Series 2020 (Long Term)
Underwriter/Bank	Truist
Dated Date	August 20, 2020
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101%
Tax Status	Tax-Exempt
Purpose	Comm. System / Call Center / OES
Credit Type	IPCs / LOBs / COPs
Purpose	Comm. System / Call Center / OES

Existing Debt by Series

County Debt

\$38,392,000

Installment Financing Agreement (DSS/Health), Series 2023

Year (6/30)	Coupon	Principal	Interest	Total
2026	4.040%	\$ 1,920,000	\$ 1,395,901	\$ 3,315,901
2027	4.040%	1,920,000	1,318,333	3,238,333
2028	4.040%	1,920,000	1,240,765	3,160,765
2029	4.040%	1,920,000	1,163,197	3,083,197
2030	4.040%	1,920,000	1,085,629	3,005,629
2031	4.040%	1,920,000	1,008,061	2,928,061
2032	4.040%	1,920,000	930,493	2,850,493
2033	4.040%	1,920,000	852,925	2,772,925
2034	4.040%	1,920,000	775,357	2,695,357
2035	4.040%	1,920,000	697,789	2,617,789
2036	4.040%	1,919,000	620,221	2,539,221
2037	4.040%	1,919,000	542,693	2,461,693
2038	4.040%	1,919,000	465,166	2,384,166
2039	4.040%	1,919,000	387,638	2,306,638
2040	4.040%	1,919,000	310,110	2,229,110
2041	4.040%	1,919,000	232,583	2,151,583
2042	4.040%	1,919,000	155,055	2,074,055
2043	4.040%	1,919,000	77,528	1,996,528
Total		\$ 34,552,000	\$ 13,259,442	\$ 47,811,442

Series Detail

Original Issue Amount	\$38,392,000
Detailed Series Name	Installment Financing Agreement (DSS/Health), Series 2023
Underwriter/Bank	Truist
Dated Date	May 16, 2023
Principal Payment Date	April 1
Interest Payment Date(s)	April 1, October 1
Call Date	April 1, 2033
Call Price	100%
Tax Status	Tax-Exempt
Purpose	DSS/Health Building
Credit Type	IPCs / LOBs / COPs
Purpose	DSS/Health Building

\$48,256,000

Installment Financing Agreement, Series 2023

Year (6/30)	Coupon	Principal	Interest	Total
2026	3.680%	\$ 2,413,000	\$ 1,598,224	\$ 4,011,224
2027	3.680%	2,413,000	1,509,426	3,922,426
2028	3.680%	2,413,000	1,420,627	3,833,627
2029	3.680%	2,413,000	1,331,829	3,744,829
2030	3.680%	2,413,000	1,243,030	3,656,030
2031	3.680%	2,413,000	1,154,232	3,567,232
2032	3.680%	2,413,000	1,065,434	3,478,434
2033	3.680%	2,413,000	976,635	3,389,635
2034	3.680%	2,413,000	887,837	3,300,837
2035	3.680%	2,413,000	799,038	3,212,038
2036	3.680%	2,413,000	710,240	3,123,240
2037	3.680%	2,413,000	621,442	3,034,442
2038	3.680%	2,413,000	532,643	2,945,643
2039	3.680%	2,413,000	443,845	2,856,845
2040	3.680%	2,412,000	355,046	2,767,046
2041	3.680%	2,412,000	266,285	2,678,285
2042	3.680%	2,412,000	177,523	2,589,523
2043	3.680%	2,412,000	88,762	2,500,762
Total		\$ 43,430,000	\$ 15,182,098	\$ 58,612,098

Series Detail

Original Issue Amount	\$48,256,000
Detailed Series Name	Installment Financing Agreement, Series 2023
Underwriter/Bank	Truist
Dated Date	February 9, 2023
Principal Payment Date	April 1
Interest Payment Date(s)	April 1, October 1
Call Date	Current
Call Price	101%
Tax Status	Tax-Exempt
Purpose	Jail Facility
Credit Type	IPCs / LOBs / COPs
Purpose	Jail Facility



Existing School Debt by Series



Existing Debt by Series

School Debt

\$15,000,000

2011 Installment Purchase Contract (QSCB)

Year (6/30)	Coupon	Principal	Interest	Total
2026	4.330%	\$ 1,071,436	\$ 324,750	\$ 1,396,186
2027		-	-	-
2028		-	-	-
2029		-	-	-
2030		-	-	-
2031		-	-	-
2032		-	-	-
2033		-	-	-
2034		-	-	-
2035		-	-	-
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
2044		-	-	-
2045		-	-	-
2046		-	-	-
Total		\$ 1,071,436	\$ 324,750	\$ 1,396,186

Series Detail

Original Issue Amount	\$15,000,000
Detailed Series Name	2011 Installment Purchase Contract (QSCB)
Underwriter/Bank	BB&T (Truist)
Dated Date	October 7, 2011
Principal Payment Date	October 1
Interest Payment Date(s)	October 1, April 1
Call Date	Current
Call Price	100%
Tax Status	Taxable
Purpose	Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Schools

\$38,452,000

Installment Financing Agreement, Series 2014

Year (6/30)	Coupon	Principal	Interest	Total
2026	2.750%	\$ 1,923,000	\$ 502,164	\$ 2,425,164
2027	2.750%	1,923,000	449,281	2,372,281
2028	2.750%	1,922,000	396,413	2,318,413
2029	2.750%	1,922,000	343,558	2,265,558
2030	2.750%	1,922,000	290,703	2,212,703
2031	2.750%	1,922,000	237,848	2,159,848
2032	2.750%	1,922,000	184,993	2,106,993
2033	2.750%	1,922,000	132,138	2,054,138
2034	2.750%	1,922,000	79,283	2,001,283
2035	2.750%	1,922,000	26,428	1,948,428
2036		-	-	-
2037		-	-	-
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
2044		-	-	-
2045		-	-	-
2046		-	-	-
Total		\$ 19,222,000	\$ 2,642,805	\$ 21,864,805

Series Detail

Original Issue Amount	\$38,452,000
Detailed Series Name	Installment Financing Agreement, Series 2014
Underwriter/Bank	SunTrust (Truist)
Dated Date	July 16, 2014
Principal Payment Date	August 1
Interest Payment Date(s)	February 1, August 1
Call Date	Anytime
Call Price	Make Whole Call
Tax Status	Tax-Exempt
Purpose	Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Schools

Existing Debt by Series

School Debt



\$35,945,000

Limited Obligation Bonds, Series 2017

Year (6/30)	Coupon	Principal	Interest	Total
2026	5.000%	\$ 1,020,000	\$ 489,190	\$ 1,509,190
2027	5.000%	1,015,000	438,190	1,453,190
2028	5.000%	1,015,000	387,440	1,402,440
2029	4.000%	1,015,000	336,690	1,351,690
2030	4.000%	1,015,000	296,090	1,311,090
2031	4.000%	1,015,000	255,490	1,270,490
2032	4.000%	1,020,000	214,890	1,234,890
2033	4.000%	1,020,000	174,090	1,194,090
2034	4.000%	1,020,000	133,290	1,153,290
2035	3.000%	1,020,000	92,490	1,112,490
2036	3.000%	1,015,000	61,890	1,076,890
2037	3.20% / 3.00%	1,020,000	31,440	1,051,440
2038		-	-	-
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
2044		-	-	-
2045		-	-	-
2046		-	-	-
Total		\$ 12,210,000	\$ 2,911,180	\$ 15,121,180

Series Detail

Original Issue Amount	\$35,945,000
Detailed Series Name	Limited Obligation Bonds, Series 2017
Underwriter/Bank	Baird / PNC
Dated Date	June 28, 2017
Principal Payment Date	June 1
Interest Payment Date(s)	June 1, December 1
Call Date	June 1, 2027
Call Price	100%
Tax Status	Tax-Exempt
Purpose	Maxwell Center / County Facilities / Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Maxwell Center / County Facilities / Schools

\$8,000,000

Installment Financing Agreement, Series 2022

Year (6/30)	Coupon	Principal	Interest	Total
2026	2.990%	\$ 534,000	\$ 207,267	\$ 741,267
2027	2.990%	534,000	191,300	725,300
2028	2.990%	534,000	175,334	709,334
2029	2.990%	533,000	159,367	692,367
2030	2.990%	533,000	143,430	676,430
2031	2.990%	533,000	127,494	660,494
2032	2.990%	533,000	111,557	644,557
2033	2.990%	533,000	95,620	628,620
2034	2.990%	533,000	79,684	612,684
2035	2.990%	533,000	63,747	596,747
2036	2.990%	533,000	47,810	580,810
2037	2.990%	533,000	31,873	564,873
2038	2.990%	533,000	15,937	548,937
2039		-	-	-
2040		-	-	-
2041		-	-	-
2042		-	-	-
2043		-	-	-
2044		-	-	-
2045		-	-	-
2046		-	-	-
Total		\$ 6,932,000	\$ 1,450,419	\$ 8,382,419

Series Detail

Original Issue Amount	\$8,000,000
Detailed Series Name	Installment Financing Agreement, Series 2022
Underwriter/Bank	Truist
Dated Date	August 11, 2022
Principal Payment Date	August 1
Interest Payment Date(s)	August 1
Call Date	Current
Call Price	101%
Tax Status	Tax-Exempt
Purpose	Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Schools



Existing Debt by Series

School Debt

\$7,519,000

2026 Installment Financing Agreement

Year (6/30)	Coupon	Principal	Interest	Total
2026		\$ -	\$ -	\$ -
2027	4.300%	376,000	334,992	710,992
2028	4.300%	376,000	307,149	683,149
2029	4.300%	376,000	290,981	666,981
2030	4.300%	376,000	274,813	650,813
2031	4.300%	376,000	258,645	634,645
2032	4.300%	376,000	242,477	618,477
2033	4.300%	376,000	226,309	602,309
2034	4.300%	376,000	210,141	586,141
2035	4.300%	376,000	193,973	569,973
2036	4.300%	376,000	177,805	553,805
2037	4.300%	376,000	161,637	537,637
2038	4.300%	376,000	145,469	521,469
2039	4.300%	376,000	129,301	505,301
2040	4.300%	376,000	113,133	489,133
2041	4.300%	376,000	96,965	472,965
2042	4.300%	376,000	80,797	456,797
2043	4.300%	376,000	64,629	440,629
2044	4.300%	376,000	48,461	424,461
2045	4.300%	376,000	32,293	408,293
2046	4.300%	375,000	16,125	391,125
Total		\$ 7,519,000	\$ 3,406,095	\$ 10,925,095

Series Detail

Original Issue Amount	\$7,519,000
Detailed Series Name	2026 Installment Financing Agreement
Underwriter/Bank	Truist Commercial Equity, Inc.
Dated Date	March 18, 2026
Principal Payment Date	April 1
Interest Payment Date(s)	April 1
Call Date	April 1, 2031
Call Price	100%
Tax Status	Tax-Exempt
Purpose	Rosewood Middle & Elementary Schools
Credit Type	IPCs / LOBs / COPs
Purpose	Rosewood Middle & Elementary Schools



Appendix C

Rating Reports



Appendix D

County Policies



Appendix E

School Funding Agreement

Municipal Advisor Disclosure



The enclosed information relates to an existing or potential municipal advisor engagement.

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Resolution Calling for the Abolition of Property Taxes on Primary Residences in North Carolina

Presented to: North Carolina Republican Party – State Convention

Date: June, 2026

Author: R. Thomas Flores, Jr.

WHEREAS, the right to own and maintain one’s home is a fundamental component of individual liberty, financial security, and the American Dream; and

WHEREAS, property taxes on primary residences effectively require citizens to pay perpetual rent to the government on property they already own; and

WHEREAS, the process of property valuation is inherently subjective and inconsistent, resulting in similarly situated homes being assessed at different values depending on location, methodology, or market fluctuations; and

WHEREAS, the concept of “fair market value” is often distorted by external pressures, including significant population migration from higher-income regions such as the Northeastern United States into North Carolina; and

WHEREAS, many incoming residents have sold smaller, higher-priced homes and purchased North Carolina properties at premium prices—often with cash offers above asking price—thereby artificially inflating surrounding property values and tax assessments for long-time residents; and

WHEREAS, recent state-mandated revaluations across North Carolina have resulted in substantial increases in assessed home values, leading directly to higher property tax burdens for many citizens; and

WHEREAS, these increases have disproportionately impacted senior citizens on fixed incomes, working families, and long-time residents who may be asset-rich but cash-poor; and

WHEREAS, property taxes place an unequal burden on homeowners as a primary funding mechanism for government, rather than distributing that burden more broadly across all who benefit from public services; and

Journal Proof Report



Journal Number: 707 Year: 2026 Period: 10 Description: WCDA Reference 1: 412 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104920-558000	Capital Out-Bldg Struct & Impr			\$3510700.00	
BUA	1104920-383500	Sale of Assets				\$3510700.00
			Journal 2026/10/707	Total	\$3510700.00	\$3510700.00

Journal Proof Report



Journal Number: 683 Year: 2026 Period: 10 Description: Finance Reference 1: 393 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	4805912-557000	Capital Outlay-Land			\$6488.45	
BUA	1135910-598000	Transfers to Other Funds			\$6488.45	
BUA	4805912-398100	Transfers from Other Funds-GF				\$6488.45
BUA	1135910-399100	Fund Balance Appropriated				\$6488.45
Journal 2026/10/683				Total	\$12976.90	\$12976.90

Journal Proof Report



Journal Number: 686 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104311-535200	Repairs & Maint-Equipment			\$464.00	
BUA	1104311-537000	Advertising				\$464.00
			Journal 2026/10/686	Total	\$464.00	\$464.00

Journal Proof Report



Journal Number: 687 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104310-531100-SWAT	Travel-Meals & Lodging			\$764.00	
BUA	1104310-531100	Travel-Meals & Lodging				\$764.00
Journal 2026/10/687				Total	\$764.00	\$764.00

Journal Proof Report



Journal Number: 689 Year: 2026 Period: 10

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315110-518340	Health Savings Account Contrib				\$375.00
BUA	1315164-518340	Health Savings Account Contrib				\$723.30
BUA	1315117-518340	Health Savings Account Contrib			\$37.50	
BUA	1315162-518340	Health Savings Account Contrib			\$37.50	
BUA	1315163-518340	Health Savings Account Contrib			\$587.36	
BUA	1315180-518340	Health Savings Account Contrib			\$375.00	
BUA	1315192-518340	Health Savings Account Contrib			\$60.94	
Journal 2026/10/689				Total	\$1098.30	\$1098.30

Journal Proof Report



Journal Number: 691 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6247420-518300	Hospitalization Contribution			\$4064.00	
BUA	6247420-512600	Part Time or Extra Help				\$4064.00
			Journal 2026/10/691	Total	\$4064.00	\$4064.00

Journal Proof Report



Journal Number: 692 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104210-526200	Non-Capital Computer Equipment				\$3246.60
BUA	1104210-552000	Capital Outlay-Computers			\$3246.60	
			Journal 2026/10/692	Total	\$3246.60	\$3246.60

Journal Proof Report



Journal Number: 672 Year: 2026 Period: 10

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165602-518210	401K Retirement Contribution			\$11.62	
BUA	1165602-543100	Rental of Copier Equipment				\$11.62
BUA	1165604-518210	401K Retirement Contribution			\$11.88	
BUA	1165604-543100	Rental of Copier Equipment				\$11.88
BUA	1165605-518200	Retirement Contribution			\$339.53	
BUA	1165605-518210	401K Retirement Contribution			\$41.57	
BUA	1165605-531100	Travel-Meals & Lodging				\$339.53
BUA	1165605-543100	Rental of Copier Equipment				\$41.57
BUA	1165609-512100	Salaries and Wages			\$4258.00	
BUA	1165609-512600	Part Time or Extra Help				\$4258.00
BUA	1165609-531100	Travel-Meals & Lodging				\$200.00
BUA	1165609-539500	Training			\$200.00	
Journal 2026/10/672				Total	\$4862.60	\$4862.60

Journal Proof Report



Journal Number: 673 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315112-523900	Other Medical Supplies			\$825.00	
BUA	1315112-534100	Printing				\$825.00
Journal 2026/10/673				Total	\$825.00	\$825.00

Journal Proof Report



Journal Number: 674 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
Formatted Project String						
BUA	1106110-562000	Grant Expenditures				\$4500.00
	E-X2601 -State -Recurring -Lib Mat					
BUA	1106110-562000	Grant Expenditures			\$4500.00	
	E-X2601 -State -Recurring -NonCapFF&E					
Journal 2026/10/674				Total	\$4500.00	\$4500.00

Journal Proof Report



Journal Number: 675 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104330-531100	Travel-Meals & Lodging				\$718.00
BUA	1104330-523100	Program Supplies			\$718.00	
Journal 2026/10/675				Total	\$718.00	\$718.00

Journal Proof Report



Journal Number: 676 Year: 2026 Period: 10 Description: Finance Reference 1: 388 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6324530-559100	Capital Outlay-Road & Pavement			\$57290.00	
BUA	1109860-598000	Transfers to Other Funds			\$5729.00	
BUA	6324530-335000	Grant Revenues				\$51561.00
BUA	1100000-399100	Fund Balance Appropriated				\$5729.00
BUA	6324530-398100	Transfers from Other Funds-GF				\$5729.00
Journal 2026/10/676				Total	\$63019.00	\$63019.00

Journal Proof Report



Journal Number: 677 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104250-518210	401K Retirement Contribution			\$500.00	
BUA	1104250-513300	Wellness Incentive				\$500.00
			Journal 2026/10/677	Total	\$500.00	\$500.00

Journal Proof Report



Journal Number: 678 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315167-526000	Office Supplies				\$500.00
BUA	1315167-526200	Non-Capital Computer Equipment			\$1600.00	
BUA	1315167-531100	Travel-Meals & Lodging				\$1000.00
BUA	1315167-549750	Incentive Payments				\$100.00
Journal 2026/10/678				Total	\$1600.00	\$1600.00

Journal Proof Report



Journal Number: 679 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104131-549100	Dues & Subscriptions			\$1000.00	
BUA	1104131-537000	Advertising				\$1000.00
			Journal 2026/10/679	Total	\$1000.00	\$1000.00

Journal Proof Report



Journal Number: 680 Year: 2026 Period: 10

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104330-519900	Professional Services-Other				\$2560.50
BUA	1104330-535300	Repairs & Maint-Vehicles			\$2560.50	
Journal 2026/10/680				Total	\$2560.50	\$2560.50

Journal Proof Report



Journal Number: 799 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104310-513500	Sheriff Supplmntl Pension			\$1132.03	
BUA	1104310-513000	Uniform Allowance				\$1132.03
			Journal 2026/10/799	Total	\$1132.03	\$1132.03

Journal Proof Report



Journal Number: 800 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315153-523100	Program Supplies			\$100.00	
BUA	1315153-549750	Incentive Payments				\$100.00
Journal 2026/10/800				Total	\$100.00	\$100.00