

**CROCKETT, DYER, AND GIBSON COUNTIES
FIVE YEAR UPDATE
To
SOLID WASTE REGIONAL PLAN**

**April 2002
(revised April 2003)**



**As Required by:
The Solid Waste Management Act of 1991
T.C.A. 68-211-;813 ©, 68-211-814(a), and 68-211-815**

Prepared by

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CHAPTER 1. SUMMARY

This five-year update to the 10-Year Solid Waste Regional Plan will address the plans and goals for the Crockett, Dyer, and Gibson County Region for the next ten years. The Crockett, Dyer, and Gibson region and its Solid Waste Board will operate the same as the previous one with goals of reviewing annual progress reports and solid waste plans, solid waste planning, addressing public concerns and interests, and ensuring State mandate and other requirements are fulfilled.

Solid Waste budgets in terms of actual revenues and expenditures for Crockett, Dyer, and Gibson County and its corresponding municipalities within the county have increased over the period from the development of the 10-year plan. Projected budgets for the next ten years represent a 2% to 5% increase with most entities reporting no large line item increases.

Future program improvements consist of improving the region's recycling quantities. Additional program enhancements also include the future development of additional markets for plastic (HDPE and PETE), recyclable paper grades, and possibly glass.

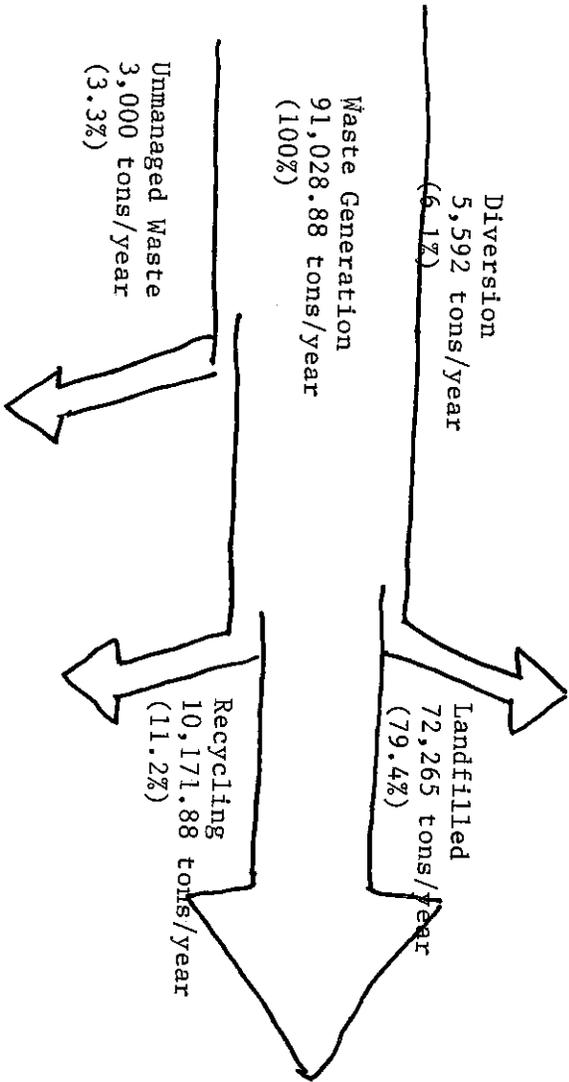
There has been a continued increase in the recycle quantities reported since the inception of the formal program in 1991 and these quantities are projected to increase over the next 10 years. The region expects to continue to try and surpass the mandatory reduction goal over the next ten-year period.

Public awareness and education of solid waste issues and recycling needs have also contributed to the increase in recyclable quantities in effort to meet mandatory reduction goals. The Crockett, Dyer, and Gibson Region has generated educational efforts within the communities. The region conducts public awareness sessions throughout the year at civic, government, and educational organizations. The public awareness and educational efforts by Crockett, Dyer, and Gibson Counties will continue to be expanded during the next ten years.

Crockett, Dyer, and Gibson Counties have addressed problem wastes. The counties have hosted the State's household hazardous waste mobile collection service. Many of the items collected would have been disposed of in household garbage or in illegal dumpsites. Collection dates have been set for 2002 and will be established for future years.

The counties collect waste tires in the region at the counties' tire sites located at various places around the region or by private haulers at dealers' locations. Also, the Counties have removed several illegal tire dumps with grant money provided by the Department of Environment and Conservation. The region also provides oil, auto fluids, and battery collection sites in conjunction with the household hazardous waste events. The waste tire collection program and the oil, auto fluid, and battery collection program will continue at their current level of effort during the next ten years.

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Crockett, Dyer, and Gibson Counties have addressed the problem of unmanaged waste (i.e. burning in backyards, illegal dumps, and ditches) by collection services for all county residences. This provided service to all persons to ensure proper disposal, but it has also promoted education of solid waste issues including recycling. With collection services in place, unmanaged waste quantities should continue to decline during the next ten years.

Table 1-1 shows an implementation schedule illustrating current and planned facilities and programs for the Crockett, Dyer, and Gibson County Solid Waste Region. As discussed previously, most current programs will continue and the needs for several additional programs are indicated. The needs to promote diversion of Class III/IV materials and to increase composting of yard waste are identified as program goals for the upcoming ten years.

**Table 1-1
Implementation Schedule – Crockett, Dyer, and Gibson County**

TASK	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Form an Authority	No											
Provide Coordinator for Region	No	No	Yes									
Education programs concerning recycling and reduction	Yes											
Participate in annual Tennessee Household Hazardous Waste collections	Yes											
Industrial waste separation and reduction	Yes											
Establish increased amount of collection sites for recyclables	Yes											
Establish composting program	Yes											
Establish Class III/IV material diversion program	Yes											

In summary, the region will continue to meet the initial 10-year goals in addition to addressing program improvements identified in this 5-year update.

CHAPTER 2. GENERAL INFORMATION ABOUT THE REGION

1. *Identify the region by name, and list counties that comprise the Region.*

The Crockett Dyer Gibson Regional Solid Waste Management Board (CDG) was formed for numerous reasons as stated below. The fact that these counties were able to function as a regional board during the preparation of this report and to deal with issues that were sensitive to all the local governments inside the region demonstrates that the formation of this board was a correct choice and one that should serve the citizens of this region well throughout the coming years.

The region is comprised of the three counties of Crockett, Dyer, and Gibson. All of these counties lie within the Northwest Tennessee Development district in the northwest corner of the state. See the map locating these counties at the end of this section. As can be seen from the map, these three counties are contiguous and lie along the southern border of the Northwest Tennessee Development District.

2. *Total Population of Region (list by county; provide source of information and year).*

Based on 2000 U. S. Census figures, the total population of Dyer County, 37,279; Gibson County, 48,152; and Crockett County 14,532; combined it is a total of 99,963 people.

3. *Provide a complete list of Regional Solid Waste Board members and their term expiration dates. Top the list by stating how many members are on the board (set by the original Regional formation resolution) and whom they represent. Then include a current list of Regional board members (and any vacant positions), term of office and expiration for each, whether appointed by a county executive or mayor (and name the jurisdiction represented), whether confirmed by a county commission, or city council, and the year confirmed. Identify the chairman.*

Crockett, Dyer, and Gibson County

15 members: 3 Crockett, 6 Dyer, and 6 Gibson

- A. Steve Dodds, Chairman (6 year term, expires 11-30-06) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03-10-03.
- B. Gary Williams (6 year term, expires 11/30/04) appointed by Crockett County Executive and confirmed by Crockett County Commission on 03/17/03.
- C. Letha Johnson (6 year term, expires 11/30/06) appointed by Crockett County Executive and confirmed by Crockett County Commission on 03/17/03
- D. Paul Ward (6 year term expires 11/30/06) appointed by Crockett County Executive and confirmed by Crockett County Commission on 03/17/03
- E. Harold Thurman (6 year term expires 11/30/06) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03/10/03
- F. Ersley McLemore (6 year term expires 11/30/04) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03/10/03

- G. Daniel Cobb (6 year term expires 11/30/04) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03/10/03
- H. David Norsworthy (6 year term expires 11/30/06) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03/10/03
- I. Thomas Reasons (6 year term expires 11/30/06) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03/10/03
- J. James Stevens (6 year term expires 11/09/06) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02
- K. John Price (6 year term expires 11/09/08) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02
- L. Allen Barker (6 year term expires 11/20/04) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02
- M. Coy Yergin (6 year term expires 11/30/04) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02
- N. Terry Bailey (6 year term expires 11/30/06) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02
- O. Curtis Treadwell (6 year term expires 11/30/06) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02

4. A. *Has the Region formed a Part 9 Solid Waste Authority?*

No.

B. *Has the Region dissolved a Part 9 Solid Waste Authority?*

No.

5. *Please list three contacts for solid waste information for your Region.*

<u>Crockett County</u>	<u>Dyer County</u>	<u>Gibson County</u>
Larry Griffin Courthouse, Court Sq. 15 Bells St., Suite 3 Alamo, TN 38001	Richard Hill Courthouse – Veteran’s Sq. P.O. Box 1360 Dyersburg, TN 38024	Ronnie Riley Gibson Co. Courthouse One Court Square Trenton, TN 38382

6. *Briefly describe the activities and workings of the Region’s Solid Waste Board and/or Part 9 authority Board if one exists. Describe the Board meeting schedule, involvement with concerned entities in planning decisions, process for addressing public, and timeliness of submittal of Annual Progress Reports and Solid Waste Plans. In addition to planning, does the Board meet its responsibilities with regard to permit review?*

The Crockett, Dyer, and Gibson Solid Waste Board have met annually to review and approve the annual solid waste progress report. The board was composed of nine members representing municipalities and counties within the region. Currently, the board has 15 members. The public is invited to attend Regional meetings and permitted time to comment if requested.

Although there has been no request for a permit review within the region, the board is prepared to meet this need.

Manufacturing comprises approximately 50% of the employment. The area is criss-crossed with state highways and one interstate, I-55 from Dyersburg to the Mississippi River. There is an ample network of roadways for the transportation of local wastes.

10. *Does the Region (or Part 9 Authority, city or other jurisdiction within) charge a fee for solid waste service?*

No.

If yes, please identify each SW fee, when it was instituted and by what legal authority, what jurisdiction collects it, by what means it is collected, how much, and how often.

11. *Describe the costs and revenues involved in public funding for solid waste programs and expenses in the Region. Be sure to include capital cost considerations, staffing requirements, and operating expenses. It may be best to go jurisdiction by jurisdiction (cities, counties, Part 9 authorities). Is the current system satisfactory? Are revenues meeting costs? What new expenses and/or new fees or revenues are needed or anticipated?*

All costs associated with solid waste pickup within the region's counties and municipalities are provided by the respective jurisdictions enterprise systems. Revenues collected by these systems are utilized to pay either subcontractors or jurisdictions, which incur capital cost, staff and operating expenses. This system currently meets all needs generated by the region. Over the past five years the jurisdictions within the region have increased customer-billing revenues to meet the need of rising operating cost. Over the next 10 years the region anticipates a projected ten percent increase in operating costs.

12. *The Solid Waste Management Act states that each city, county, or Part 9 solid waste authority in the Region shall use uniform financial accounting methods and account for solid waste activities with a named designated special revenue or enterprise fund (for publicly owned landfills or incinerators) [T.C.A. 68-211-874 (a)]. Do all relevant jurisdictions in the Region meet with this requirement?*

Yes.

The following rates per month apply to municipalities within Crockett, Dyer, and Gibson Counties for once a week pickup of solid waste.

Crockett County

Alamo	\$ 6.30	per month
Bells	7.20	per month
Friendship	7.00	per month
Maury City	7.00	per month
Gadsden	7.00	per month

Dyer County

Dyersburg	\$11.63	per month
Newbern	12.04	per month
Trimble	12.21	per month

Gibson County

Humboldt	15.00	per month
Milan	13.00	per month
Trenton	11.50	per month
Rutherford	8.00	per month
Bradford	8.00	per month

3. *Include a proposed 10-year solid waste budget for the Region.*

CDG Region solid waste budget is developed from the counties and corresponding cities. The entity's Solid Waste/Sanitation Funds vary from detailed budgets to single line item budgets (single expenditure to private waste collection company and revenue by transfer from General Fund). The summary of Solid Waste/Sanitation Fund revenue and expenditures for all entities are provided in Table 2-1 and 2-2 for Fiscal Year Ended June 30, 2000.

**Table 2-1
Solid Waste/Sanitation Fund Expenditures For
Crockett, Dyer, and Gibson County – FY 2000-2001**

CITY/TOWN NAME	EXPENDITURES
Crockett County	181,586
Alamo	173,664
Bells	105,582
Friendship	33,342
Maury City	26,573
Gadsden	10,100
Dyer County	31,164
Dyersburg	1,801,536
Newbern	216,479
Gibson County	50,840
Humboldt	516,475
Milan	719,000
Trenton	505,450
Rutherford	57,912
Bradford	60,000
Medina	42,968

**Table 2-2
Solid Waste/Sanitation Fund Revenues For
Crockett, Dyer, and Gibson County – FY 2000-2001**

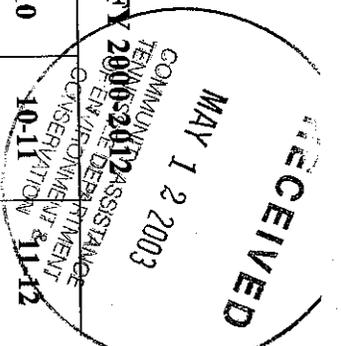
CITY/TOWN NAME	REVENUE	OTHER REVENUES OR FUND TRANSFERS	TOTAL REVENUES
Crockett County	178,602	0	178,602
Alamo	1,148,395	0	1,148,395
Bells	111,294	0	111,294
Friendship	35,100	0	35,100
Maury City	26,573	0	26,573
Gadsden	10,100	0	10,100
Dyer County	32,000	0	32,000
Dyersburg	1,837,653	0	1,837,653
Newbern	223,500	0	223,500
Gibson County	52,848	0	52,848
Humboldt	678,259	0	678,259
Milan	703,935	0	703,935
Trenton	389,058	0	389,058
Rutherford	75,151	0	75,151
Bradford	58,475	0	58,475
Medina	52,426	0	52,426

Proposed regional budgets for the region entities for the five-year planning horizon are presented in Table 2-3. The basis for projected budget was an incremental annual adjustment of 2% increase to 4% increase for all entities. The increases are primarily inflationary increases with most entities reporting no large adjustments of single line items or overall projected budgets.

Table 2-3

Solid Waste/Sanitation Fund Proposed Revenues And Expenses For Crockett, Dyer, and Gibson County - FY 2000-2012

CITY/TOWN NAME	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10		
Crockett County	360,188	357,458	364,607	371,899	379,337	386,924	394,662	402,555	410,606	418,810	427,186	435,730
Alamo	1,322,059	1,322,059	1,323,000	1,324,000	1,325,000	1,326,000	1,327,000	1,328,000	1,329,000	1,330,000	1,331,000	1,332,000
Bells	216,876	236,825	240,000	241,000	242,000	243,000	244,000	245,000	246,000	247,000	248,000	249,000
Friendship	68,442	71,500	73,500	75,500	78,500	80,000	82,000	84,000	86,000	88,000	90,000	110,000
Maury City	53,146	55,146	57,146	59,146	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000
Gadsden	20,200	22,200	24,200	26,000	28,000	30,000	32,000	34,000	36,000	38,000	40,000	42,000
Dyer County	63,164	63,061	64,322	65,608	66,920	68,258	69,623	71,015	72,435	73,884	75,362	76,869
Dyersburg	3,639,189	3,739,189	3,840,109	3,940,110	3,990,150	4,040,150	4,090,150	4,140,150	4,190,150	4,240,150	4,290,150	4,340,150
Newbern	439,974	410,000	430,000	450,000	470,000	490,000	510,000	530,000	550,000	570,000	590,000	610,000
Gibson County	103,688	106,520	108,650	118,823	121,039	123,460	125,929	128,448	131,017	133,637	136,310	139,036
Humboldt	1,194,734	1,294,734	1,395,744	1,495,744	1,595,744	1,695,744	1,795,744	1,895,744	1,995,744	2,095,744	2,195,744	2,295,777
Milan	703,935	703,935	703,935	703,935	703,935	703,935	703,935	703,935	703,935	703,935	703,935	703,935
Trenton	894,508	505,450	507,450	508,000	508,000	510,000	512,000	514,000	516,000	518,000	520,000	522,000
Rutherford	131,063	135,063	138,000	140,000	142,000	144,000	146,000	148,000	150,000	152,000	154,000	156,000
Bradford	118,475	123,000	126,000	129,000	133,000	136,000	139,000	142,000	145,000	148,000	151,000	154,000
Medina	95,394	95,494	95,595	95,700	95,800	95,900	96,000	96,100	96,200	96,300	96,400	96,500



14. *List the contact in the Region for information regarding solid waste budgets.***Crockett County**

Larry Griffin
County Executive
731/696-5460

Town of Alamo

Mayor Tommy Green
731/696-4515

City of Bells

Mayor Harold Craig
731/663-234

City of Friendship

Mayor Casey Burnett
731/677-2396

Town of Gadsden

Mayor Tommy A. Smith
731/784-2235

Town of Maury City

Mayor Rayce Castellaw
731/656-2119

Dyer County

Richard Hill
County Executive
731/286-7800

City of Dyersburg

Mayor Bill Revell
731/286-7600

Town of Newbern

Mayor Joe Adams
731/627-3221

Town of Trimble

Mayor James A. Davis
731/286-6275

Gibson County

Ronnie Riley
County Executive
731/855-7613

Town of Bradford

Mayor Glenn McCormick
731/742-3465

City of Dyer

Mayor Sam W. Thompson
731/692-3767

Town of Gibson

Mayor Wallace Keymon
731/787-6501

City of Humboldt

Mayor Allen Barker
731/784-2511

Town of Medina

Mayor Norman Spencer
731/783-3913

City of Milan

Mayor George Killebrew
731/686-3301

Town of Rutherford

Mayor Jeff Emerson
731/665-7166

City of Trenton

Mayor Tommie Goodwin
731/855-2013

City of Yorkville

Mayor Robert Galloway
731/643-6121

CHAPTER 3. WASTE STREAM

1. *For the most recent calendar year, how many tons of solid waste was generated within the Region and disposed of in Class I Landfills or incinerators located in or out of the Region? (Please "show your work" by providing a breakdown of tonnages and sources of information.) Note: Regional annual progress reports ask a similar question and the answers should be consistent.*

2001 Calendar Year

72,265 tons – Crockett, Dyer, and Gibson County Region

Documentation statements from the disposal facility contractors are provided in Appendix A-4.

2. *Estimate the percentages of the tons reported in #1 above using the following categories:*

Crockett, Dyer, and Gibson County Region:

Residential	36,132.50 tons =	50%
Commercial	7,226.50 tons =	10%
Industrial	18,066.25 tons =	25%
Institutional	3,613.25 tons =	5%
Other	7,226.50 tons =	10%
	Total	100%

3. *Estimate the percentage of the tons reported in #1 above using these categories:*

Crockett, Dyer, and Gibson County Region:

Yard Waste	6,938.70 tons =	10%
Construction/Demolition Waste III-IV	5,592.00 tons =	8%
Tires	1,073.83 tons =	1%
Recyclables	9,098.05 tons =	13%
White Goods	3,238.06 tons =	4%
Regular Municipal Solid Waste	46,324.36 tons =	64%
	Total	100%

4. *To calculate the Total Generated waste stream (for the most recent calendar year), first estimate tons annually reduced or diverted within the Region. Consider:*
- A. *Source reduction (especially industrial practices).*
0 tons
 - B. *Recycling (include composting):*
10,171.88 tons
 - C. *Diversion (to Class III/IV landfills); and*
5,592.00
 - D. *Unmanaged waste (burned in backyards, illegal dumps, ditches),*
3,000 tons

Then add these four items to tons reported in #1 above (regarding the disposed waste stream). Again, these should be products of the waste stream generated only within the Region (no imports) regardless of whether they are reused or disposed.

Total Generated waste stream for the Region consists of tons estimated in #1 plus the estimates for the four items mentioned above.

Total generated waste stream for Crockett, Dyer, and Gibson County in 2001 is 91,028.88 tons.

Estimate each of the four items as a percentage of the total generated waste stream. Remember to calculate using similar units (tons). Make a waste flow diagram illustrating your estimates. Use the Example Proportional Flow Diagram shown in Chapter 1.

- A. source reduction (as a percentage of the Total Generated waste stream for the Region); 0%
- B. recycling (as a percentage of the Total Generated waste stream for the Region); 11.2%
- C. diversion (as a percentage of the Total Generated waste stream for the Region); and 6.1%
- D. unmanaged waste (as a percentage of the Total Generated waste stream for the Region) 3.3%

5. *Discuss any recent demographic trends that may affect waste disposal and generation figures in the Region. Are large groups moving into or out of the area for any special reason?*

Crockett, Dyer, and Gibson counties are in need of economic growth. The unemployment rate is high in these counties. It could possibly affect the waste stream in some way.

6. *Discuss the economic condition of the Region. Who are major employers? Is the unemployment rate high or low? What economic factors could affect the content and volume of the waste stream and waste reduction efforts in the Region?*

Dyer – 9.8%

Crockett – 8.9%

Gibson – 10.6%

Presently the major employers are as follows:

- A. World Color
- B. Poly I
- C. Smerfet Stone
- D. Wilson
- E. PicSweet

7. *Please list the top five contributors to the overall waste stream generated in the Region and Disposed in Class I Landfills or incinerators (reported in #1 of this chapter). This list should be an estimate based on local inquiry and landfill records. Bear in mind that often more than one disposal facility (either in or out of the county) serves the Region. The list may include major industries, prisons, colleges, major medical facilities, airports, or other institutions. For urban areas, it may be necessary to list more than five to give a full view of the county situation. Provide the following information on each contributor listed:*

- A. World Color
- B. Poly I
- C. Smerfet Stone
- D. Wilson
- E. PicSweet

8. *Do jurisdictions in the Region have clean up and litter prevention programs in place such as litter grant programs? If yes, please describe the program or programs briefly and list the contacts you have with the programs.*

Yes. All three counties within the region provide educational programs on recycling through their Litter Grant monies. Also, the Litter Grant Program provides roadside clean ups in conjunction with the Counties Litter Enforcement and the Adopt a Highway Program.

9. *Legislation passed by the General Assembly in 1999 adds consideration of an "economic growth adjustment formula" analysis for reporting solid waste disposal figures and progress toward the 25% waste reduction and diversion goal from year-to-year. The economic growth formula would include factors like growth rate, employment rates, and taxable transactions in the Region, in addition to population changes.*

Does the Region perceive that this option would express progress on the State's 25% waste reduction goal in a more equitable fashion (a more fair representation of the Region's actual progress)?

Explain your answer.

Yes. Many of the factors in the economic growth formula would be beneficial to the counties. Industrial growth or decrease would directly affect the solid waste tonnage collected that, in turn, could result in an imbalance in the amount of solid waste per person. Population increases or decreases could likewise imbalance these figures too.

10. *Use of a new base year (1995) and new goal year (2003) to achieve 25% waste reduction and diversion goal are also in the 1999 legislation. Regions may provide documentation to adjust their 1995 base year figures for progress already made in ongoing reduction programs. Explain how the proposed base year change might affect your Region.*

The base year change would not help this region on meeting the 25% waste reduction goal set by the state. Our base year figure in 1989 was 1.17 tons/person/year. In 1995, the base year figure was 0.97 tons/person/year. The tonnage per person was more in 1989 than it was in 1995.

11. *List each county, city, or Part 9 in the Region. Discuss current reduction or diversion programs sponsored by each and the success level enjoyed by the current programs. Be sure to include information about how and to what extent programs are funded or generate revenues. If the jurisdiction has a drop off program, tell about what types of materials are collected and how much. Be sure and detail any yard waste or composting programs as the Department intends to give additional emphasis to these programs in the future. List proposed programs and discuss ten-year trends and needs. Discuss how the jurisdictions in the Region work together. Describe education programs and opportunities in each jurisdiction and encouragement that the commercial and industrial sectors receive from these jurisdictions. These jurisdiction-by-jurisdiction description should cover all the topics listed here plus any other that would fully explain efforts in the given jurisdictions.*

Crockett County has four convenience centers throughout the small county. These convenience centers have the capacity for recycling. Drop off items include tires, paper, plastic, and aluminum. The centers are funded through the county budget. Trailers for waste tires are available at the centers. The waste tire grant pays for a successful waste tire program. There are few businesses in Crockett County but those that recycle will be requested to submit recycling reports for future annual progress reports. Utilizing Litter Grant funding, the County Extension Office works with the county to provide educational programs about recycling.

Dyer County has three convenience centers which all accept paper, plastic, and aluminum for recycling. These centers are funded through the county budget. The waste tire grant pays for a successful waste tire program. The City of Dyersburg Landfill is classified as Class III/IV and has diverted many tons of solid waste from the Class I landfills. This landfill has also started a composting program to divert even more waste. The compost is free to the public. The businesses in Dyer County will be asked to submit recycling reports for future annual progress reports. Utilizing Litter Grant funding, the County Extension Office works with the county to provide educational programs about recycling.

Gibson County has only one convenience center. This center accepts paper, plastic, and aluminum. The center is funded through the county budget. The waste tire grant pays for a successful waste tire program. The City of Milan Landfill is classified as Class III/IV and has diverted many tons of solid waste for the Class I landfills. This landfill has started a composting program to divert even more waste. In 2003, the compost will start being weighed so it can be reported on the annual report. There are two private recycling centers in Gibson County. These businesses and others will be asked to submit recycling report for future annual progress reports. Utilizing Litter Grant funding, the County Extension Office works with the county to provide educational programs about recycling.

The CDG Region works very well together. There are plans to hire a Solid Waste Director for the region in 2003.

CHAPTER 4. COLLECTION AND TRANSPORTATION

1. *List collection services available in the Region (in the county or counties and cities within) and basic information regarding services.*

SERVICE	AVAILABLE TO	PAID FOR BY	DESCRIPTION	# OF TRUCKS
Door-to-Door	Crockett County	Individual	Waste Management	1
Door-to-Door	Alamo	Alamo	Waste Management	2
Door-to-Door	Bells	Bells	Waste Management	2
Door-to-Door	Gadsden	Gadsden	Waste Management	1
Door-to-Door	Maury City	Maury City	Waste Management	2
Door-to-Door	Dyer County	Individual	Waste Management	2
Door-to-Door	Gibson County	Individual	Waste Management	2
Door-to-Door	Bradford	Bradford	Waste Management	2
Door-to-Door	Gibson	Gibson	Waste Management	2
Door-to-Door	Humboldt	Individual	Waste Management	2
Door-to-Door	Medina	Medina	Waste Management	2
Door-to-Door	Milan	Milan	Waste Management	2
Door-to-Door	Trenton	Individual	Waste Management	2
	Dyer County			
Door-to-Door	Trimble	Trimble	Barker Bros. Waste, Inc.	1
	Crockett County			
Door-to-Door	Friendship	Friendship	Barker Bros. Waste, Inc.	1
	Gibson County			
Door-to-Door	Humboldt	Humboldt	Barker Bros. Waste, Inc.	1
Door-to-Door	Dyer	Dyer	Barker Bros. Waste, Inc.	1
Door-to-Door	Rutherford	Rutherford	Barker Bros. Waste, Inc.	1

2. *Describe how each county in the region meets the Collection Assurance requirements mandated in the Solid Waste Management Act of 1991. (T.C.A. 68-211-851).*

Pickup is available to everyone in the region. The individual pays it.

3. *Based on the information available and your experience working in the county, discuss collection needs in the Region, and trends anticipated over the next ten years. This is your opportunity to discuss aspects of the county (or counties) collection system(s) that were perhaps missed in previous questions and to help planners with new directions the county and its Region may wish to pursue. City systems within the Region may also be relevant here. This is also a good place to discuss a system that is working particularly well.*

This system is working very well. Each city takes care of its own garbage. The counties take care of theirs. There is not a major problem with illegal dumping in these counties.

CHAPTER 5. RECYCLING

1. *Does the Region (or county, city or Part 9 Authority within) have a recycling or waste reduction coordinator? If yes, please provide the following information:*

No, but there are plans to hire a Solid Waste Director for the Region in 2003.

2. *List the waste reduction programs in the Region. The description should include whether the program is publicly or privately sponsored; if the program is open to all or to a limited group; if materials are dropped off or pick up; if the program is curbside; if the owner/sponsor is a for-profit collector or end-user; if the program is an in-house industrial, commercial or government recycling or reduction program; etc.*

County: Crockett
 Facility: Alamo Convenience Center
 Description: Publicly sponsored, open to all, drop off, government recycling program

County: Dyer
 Facility: Dyersburg City Landfill Convenience Center
 Description: Publicly sponsored, open to all, drop off, government recycling program

County: Dyer
 Facility: Dyer County Convenience Center
 Description: Publicly sponsored, open to all, drop off, government recycling program

County: Dyer
 Facility: Trimble Convenience Center
 Description: Publicly sponsored, open to all, drop off, government recycling program

County: Gibson
 Facility: Trenton Recycling Center
 Description: Publicly sponsored, open to all, drop off, government recycling program

County: Gibson
 Facility: C & C Enterprises
 Description: Privately sponsored, selected business, pick up, commercial recycling program

County: Gibson
 Facility: Yorkville Recycling
 Description: Privately sponsored, selected business, pick up, commercial recycling program

3. *Based on the information available and your experience working in the county, please describe progress and setbacks in recycling and reduction efforts in the Region. Be sure and include marketing efforts on the part of local programs, their principal end-users, successes and failure in marketing and hope for assistance or change in marketing. Do jurisdictions in the Region cooperate on marketing efforts? Feel free to describe unusual or successful programs that others may wish to emulate. Describe what would assist the counties (and programs within) in*

their efforts. Please include any future plans for additional recycling, reduction, or end-use programs you are aware of.

The weakest area of the recycling effort is the lack of markets for paper products and plastics. The local residents are most willing to bring products to the recycling bins, but due to lack of markets and very low price of products, this has not been promoted.

We do not do any type of marketing effort jointly with the local government jurisdiction within the region.

The region is doing an excellent job of handling waste tires for the retailer dealers in the counties. These are being collected by Mac's Tire Recyclers of Saltilo, MS and processed for burning at Allen Stream Plant in Memphis, Tennessee.

This program is working well. The only problem is the reduction in state grant money, which may cost the counties some money out of the solid waste fund.

4. *The law requires that every county within the Region have at least one recycling drop-off facility available to all county residents. The facility does not have to be publicly owned or collect a specified volume or type of recyclable. However, a collection facility must be available for at least one material that is actually recycled (marketed and reused). Please list recycling collection site(s) for each county in the Region and describe the facility or program (a similar question is asked in Regional Annual Progress Reports).*

TABLE 5-1			
RECYCLING FACILITIES			
SITE NAME	COUNTY	ITEMS COLLECTED	DESCRIPTION
Dyersburg City Convenience Center	Dyer	Plastic Aluminum, Paper, and Glass	Recycling Drop-off
Dyer County Convenience Center	Dyer	Plastic, Aluminum, Paper, and Glass	Recycling Drop-off
Trimble Convenience Center	Dyer	Plastic, Aluminum Paper, and Glass	Recycling Drop-off
Alamo Convenience Center	Crockett	Paper, Oil, and Aluminum, and Tires	Recycling Drop-off
Gibson County Recycling Center	Gibson	Paper, Cardboard, and Aluminum	Recycling Drop-off

CHAPTER 6. DISPOSAL

1. *Please list all the landfills, transfer stations, Municipal Solid Waste incinerators, Landfill Gas to Energy facilities, and Waste to Energy facilities in the Region.*

GIBSON COUNTY

Name of Facility: City of Milan Landfill
Owner: City of Milan
Operator/Contact: Roy Treadwell
Phone Number: 731/686-1341
Address/Location/County: 128 Gold Medal Rd., Milan, TN 38358
Classification: Class III/IV
Jurisdiction Served: Gibson County
Permit Number: SNL 27-000-0270
Tipping Fee per Ton: Residential - \$22.50 / Industrial - \$32.80
Special Tipping Fee:
Does the Facility Produce Energy: No
Transfer from Where to Where:

Name of Facility: Incinerator
Owner: City of Trenton
Operator/Contact: Terry Bailey
Phone Number: 731/855-9082
Address/Location/County: 610 West 10th St, Trenton, TN 38382
Classification: Incinerator
Jurisdiction Served: City of Trenton
Permit Number: 4045
Tipping Fee per Ton: Residential - FREE / Industrial - \$25.00/Ton
Special Tipping Fee:
Does the Facility Produce Energy: No
Transfer from Where to Where: N/A

DYER COUNTY

Name of Facility: City of Dyersburg Landfill
Owner: City of Dyersburg
Operator/Contact:
Phone Number: 731/286-0450
Address/Location/County: Sorrells Chapel Rd., Dyersburg, TN 38024
Classification: Class I Landfill
Jurisdiction Served:
Permit Number: SNL 23-101-0218
Tipping Fee per Ton: Residential - / Industrial -
Special Tipping Fee:
Does the Facility Produce Energy: N/A
Transfer from Where to Where: N/A

2. *Identify Class I waste exported from or imported to the Region. Include origin and destination. Name the relevant county and Region.*

CLASS I WASTE EXPORTED

EXPORTED TO: COUNTY/REGION/STATE	EXPORTED: FACILITY NAME AND OWNER	ESTIMATED TONNAGE EXPORTED FROM REGION TO CLASS I LANDFILLS
Benton Co./Benton/TN	West Camden Landfill Owner: H&W Environmental	6,016
Obion Co./Lake-Obion-Weakley/TN	Northwest TN Disposal Landfill Owner: Republic Services	40,244

CLASS I WASTE IMPORTED

None

3. *Based on the information available and your experience working in the Region, evaluate disposal needs. Is efficient disposal assured at a reasonable price for the ten year planning horizon? What changes in the disposal system are being contemplated? What changes should be contemplated with consideration to anticipated growth and disposal demands?*

The region is meeting the collection assurance requirements set by the state. We feel that this will be adequate for the next 10 years.

4. *Of the facilities listed in this chapter, which have planned capacity assurance of less than ten years? Five years?*

West Camden Landfill. 4 years

5. *Are all publicly held Class I landfills or incinerators in the Region accounting for financial activities in an enterprise fund as required by law?*

Yes

CHAPTER 7. PROBLEM WASTES

1. *Has this county taken advantage of the State's household hazardous waste mobile collection service in the last two years? Please describe.*

Yes, Crockett, Dyer, and Gibson Counties collected 6,250 pounds of waste at the collection services held in the spring of every year.

2. *Does a jurisdiction within the Region operate a permanent household hazardous waste collection center?*

No

3. *Briefly discuss the Region's (and jurisdiction within) level of success with household hazardous waste collection and level off satisfaction with the State program. Include changes area officials would like to make or see made. Describe plans for a local household hazardous waste program.*

The Household Hazardous Waste collection events have been very beneficial to the residents of Crockett, Dyer, and Gibson counties. Many of the items collected at these events would be disposed of in household garbage or illegal dumpsites. Over the past five years, the program has been very progressive and efficient for the region. Crockett County will have a collection event in April 2002. Dyer County has had past collections events and will have one in the fall. Gibson County will also have a day in the spring of 2002.

Crockett, Dyer, and Gibson County do not have plans for a local household hazardous waste program.

4. *Describe the Region's efforts to see that waste tire collection mandates are met. Bear in mind that at least one site (public or private) per county must be available to local citizens for the county or counties to be in compliance with the law. List the site(s) available. Describe what happens to waste tires in the Region once they are collected.*

Crockett County

Dyer County

Gibson County

Coop

Dyersburg Landfill
Alamo Tire
Bells Tire

Gibson Co. Highway Dept.

- Mack Tires take care of all the tires in the region.

5. *Discuss the Region's level of satisfaction with waste tire collection efforts in the area and the State waste tire program. What changes are foreseen? What changes are needed?*

The region is satisfied with their Waste Tire Program. They do not foresee any changes in the future.

6. *Do counties in the Region have a problem with waste tire dumping? If yes, describe specific sites and discuss the problem.*

No, the region has removed the few documented illegal tire dumps with grant money provided by the Department of Environment and Conservation.

7. *Describe the Region's efforts to see that oil and auto fluid collection site mandates, and lead acid battery collection site mandates, are met. Bear in mind that at least one site (public or private) per county must be available to local citizens for the county or counties to be in compliance with the law. List the site(s) available.*

Coop
Dyersburg Landfill
Gibson County Highway Department

CHAPTER 8. SOLID WASTE EDUCATION

1. *Please list persons or organizations that are active in efforts to educate the public regarding solid waste matters in the Region. It is appropriate to list a program like Keep Tennessee Beautiful (formerly Clean Tennessee), Keep America Beautiful, or Tennessee Solid Waste Education Program (TNSWEP). It is also appropriate to list an individual like a reporter, an extension agent, a schoolteacher, or a local official who has made special efforts to help educate school children or adults in the county regarding solid waste issues. Include any in-house industrial solid waste education programs. Describe the nature of each effort and level of participation.*

Name: Waste Management
Organization/Sponsor: Waste Management
County: Crockett
Phone Number: 731/696-5460
Address: 1 So. Bell St., Ste. 3 – Alamo, TN 38001
Target participants: 5th Grades and all adults
Description of activities: Litter Grant Program. Promotes recycling and litter control to 5 graders and adults throughout the county

Name: Michelle Sproggins
Organization/Sponsor: Crockett County
County: Crockett
Phone Number: 731/696-5460
Address: 1 So. Bell St., Ste. 3 – Alamo, TN 38001
Target participants: 5th Grades and all adults
Description of activities: Litter Grant Program. Promotes recycling and litter control To 5 graders and adults throughout the county

Name: Ersley McLemore
Organization/Sponsor: Dyer County
County: Dyer
Phone Number: 731/286-0047
Address: 8480 Lenix Navoo Rd., Dyersburg, TN 38024
Target participants: 5th Grades and all adults
Description of activities: Litter Grant Program. Promotes recycling and litter control To 5 graders and adults throughout the county

Name: Alice G. Walls
Organization/Sponsor: Retired School
County: Gibson
Phone Number: 731/855-7613
Address: 1 Courthouse Sq., Trenton, TN 38382
Target participants: 5th Grades and all adults
Description of activities: Litter Grant Program. Promotes recycling and litter control
 To 5 graders and adults throughout the county

2. *Based on the information available and your experience working in the Region, please describe outstanding needs in the area of public solid waste education. What progress has been made and what is planned? Should more be done to keep the public informed? How can the State and technical assistance agencies assist in this effort? Has the county or its Region filed an education action plan and made use of the Division of Community Assistance's Pathways to Education book?*

Gibson and Dyer County

The Solid Waste Region has progressed from a concept to a functioning recycling and waste reduction program through education. Although ample education and information concerning recycling and solid waste reduction is provided by the region to the public, a need for the population to develop a desire to participate with these programs is still evident. The region utilizes the Litter Grant Program to educate students, businesses, government, media and the general public.

The region has not filed an education action plan or made use of the Division of Community Assistance's "Pathways to Education" book.

Crockett County

There has been tremendous success in Crockett County with the reduction in roadside garbage due to pick-up provided through our Litter Grant Program with TDOT and our four area Convenience Centers. Through the Litter Grant we have been able to provide a recycle trailer for aluminum cans, the proceeds of which go to the local 4-H Club for under-privileged members to go to camp. We have also been able to purchase three trailers for our Waste Tire program. We have inmates cleaning roadsides and April is annual Clean-up Month. However, the maintenance on the Convenience Centers is expensive and they need to be upgraded. We need to provide more access and education regarding recycling. We promote litter programs and recycling in our elementary schools and at our annual Business Expo, but there needs to be more. We could use more Convenience Centers and would greatly appreciate any help that we could receive. The State has been wonderful to Crockett County, but we need more help to continue to have a successful program.

CHAPTER 9. FLOW CONTROL AND PERMIT REVIEW

1. *Does the Region or jurisdictions within make any attempt to control the flow of waste? If yes, please explain.*

No

2. *Does the Region foresee any outstanding issues with regard to permit review of flow control?*

No

CHAPTER 10. FIVE YEAR UPDATE REVIEW AND APPROVAL

1. *Describe the required public hearing held after the Revised Plan (Five Year Update) was completed. The meeting should be held at a central location in the Region and open to the general public. What day was the meeting held? Where? What was the level of participation? Summarize comments. Include a copy of the public notice, and indicate when and where it was published.*

The public hearing was held on April 22, 2003 at 6 p.m. at the Gibson County Courthouse, which is centrally located within the region. Publication notification is located in Appendix A-5. Fourteen persons were present from the region with all three counties represented. The only comments made were regarding hiring a Solid Waste Director for the region. The consensus was that this was a good idea and would increase reporting numbers.

2. *Local planning Commissions in the Region should be made aware of the Five-year Update and given an opportunity to review it. Was this done? Include comments and responses.*

None of the counties has a separate planning commission. Each respective County Commission serves in this capacity. All three County Commissions were made aware of the Five-Year Update and were given an opportunity to review it. Each County Commission unanimously approved the Five-Year Update as evidenced by the resolutions located in Appendix A-5.

3. *Please include a copy of a resolution from every county in the Region approving the Five-Year Plan update. The Department will not approve your plan without this documentation. If a Part 9 Authority has been formed, please include a copy of the resolution of approval from the Authority Board of Directors.*

All three resolutions approving the Five-Year Plan Update are located in Appendix A-5.

Crockett, Dyer, Gibson

REGION NAME

To the best of my knowledge, the foregoing information is accurate as of the date of submission of this report:

Steve Dodds

Typed Name of the Chairman of the Solid Waste Planning Region



Signature of the Chairman of the Solid Waste Planning Region

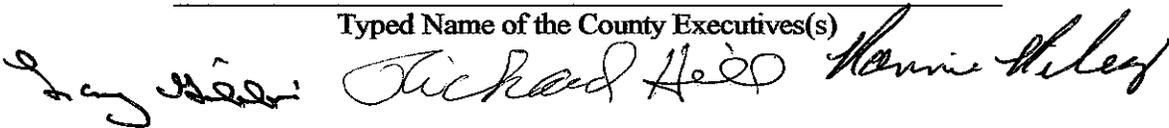
4/22/03

Date

To the best of my knowledge, the foregoing information is accurate as of the date of submission of this report:

Larry Griffin, Richard Hill, Ronnie Riley

Typed Name of the County Executives(s)



Signature of the County Executive(s)

4/22/03

Date

APPENDIX A-1

SOLID WASTE REGIONAL BOARD LIST

Crockett, Dyer, and Gibson County**15 members: 3 Crockett, 6 Dyer, and 6 Gibson**

1. Steve Dodds, Chairman (6 year term, expires 11-30-06) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03-10-03.
2. Gary Williams (6 year term, expires 11/30/04) appointed by Crockett County Executive and confirmed by Crockett County Commission on 03/17/03.
3. Letha Johnson (6 year term, expires 11/30/06) appointed by Crockett County Executive and confirmed by Crockett County Commission on 03/17/03
4. Paul Ward (6 year term expires 11/30/06) appointed by Crockett County Executive and confirmed by Crockett County Commission on 03/17/03
5. Harold Thurman (6 year term expires 11/30/06) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03/10/03
6. Ersley McLemore (6 year term expires 11/30/04) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03/10/03
7. Daniel Cobb (6 year term expires 11/30/04) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03/10/03
8. David Norsworthy (6 year term expires 11/30/06) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03/10/03
9. Thomas Reasons (6 year term expires 11/30/06) appointed by Dyer County Executive and confirmed by Dyer County Commission on 03/10/03
10. James Stevens (6 year term expires 11/09/06) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02
11. John Price (6 year term expires 11/09/08) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02
12. Allen Barker (6 year term expires 11/20/04) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02
13. Coy Yergin (6 year term expires 11/30/04) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02
14. Terry Bailey (6 year term expires 11/30/06) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02
15. Curtis Treadwell (6 year term expires 11/30/06) appointed by Gibson County Executive and confirmed by Gibson County Commission on 11/18/02

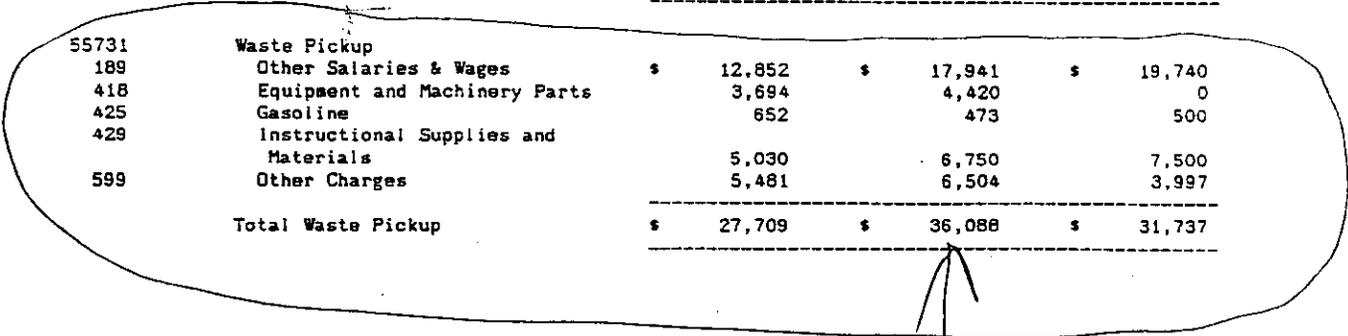
APPENDIX A-2

**BUDGET: FY 1998-02
SOLID WASTE FUND BUDGETS**

CROCKETT COUNTY

Crockett County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Expenditures (Cont.)				
55000	PUBLIC HEALTH AND WELFARE (Cont.)			
55150	Maternal and Child Health Services			
316	Contributions	\$ 1,500	\$ 1,500	\$ 2,000
	Total Maternal and Child Health Services	\$ 1,500	\$ 1,500	\$ 2,000
55170	Alcohol and Drug Programs			
316	Contributions	\$ 3,000	\$ 2,500	\$ 2,500
	Total Alcohol and Drug Programs	\$ 3,000	\$ 2,500	\$ 2,500
55180	Crippled Children Services			
316	Contributions	\$ 1,650	\$ 1,650	\$ 1,650
	Total Crippled Children Services	\$ 1,650	\$ 1,650	\$ 1,650
55190	Other Local Health Services			
310	Contracts with Other Public Agencies	\$ 0	\$ 2,000	\$ 0
316	Contributions	2,000	0	2,000
	Total Other Local Health Services	\$ 2,000	\$ 2,000	\$ 2,000
55390	Appropriation to State			
309	Contracts with Government Agencies	\$ 33,920	\$ 30,920	\$ 45,920
310	Contracts with Other Public Agencies	6,000	6,000	6,000
316	Contributions	2,000	2,000	2,000
	Total Appropriation to State	\$ 41,920	\$ 38,920	\$ 53,920
55590	Other Local Welfare Services			
316	Contributions	\$ 0	\$ 0	\$ 1,000
599	Other Charges	871	762	1,000
	Total Other Local Welfare Services	\$ 871	\$ 762	\$ 2,000
55731	Waste Pickup			
189	Other Salaries & Wages	\$ 12,852	\$ 17,941	\$ 19,740
418	Equipment and Machinery Parts	3,694	4,420	0
425	Gasoline	652	473	500
429	Instructional Supplies and Materials	5,030	6,750	7,500
599	Other Charges	5,481	6,504	3,997
	Total Waste Pickup	\$ 27,709	\$ 36,088	\$ 31,737



Litter Grant

Crockett County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2002

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
Estimated Revenues				
40000	LOCAL TAXES			
40200	County Local Option Taxes			
40210	Local Option Sales Tax	\$ 45,375	\$ 38,025	\$ 28,000
40300	Statutory Local Taxes			
40330	Wholesale Beer Tax	116,259	105,613	95,000
40350	Interstate Telecommunications Tax	271	403	275
TOTAL LOCAL TAXES		\$ 161,905	\$ 144,041	\$ 123,275
OTHER LOCAL REVENUES				
44000	Recurring Items			
44100	Sale of Recycled Materials	\$ 54	\$ 0	\$ 0
44145				
TOTAL OTHER LOCAL REVENUES		\$ 54	\$ 0	\$ 0
STATE OF TENNESSEE				
46000	General Government Grants			
46100	Solid Waste Grants	\$ 6,963	\$ 560	\$ 20,108
46170	Other State Revenues			
46800	Beer Tax	16,527	16,399	15,000
46830	Alcoholic Beverage Tax	17,384	17,602	15,000
46840				
TOTAL STATE OF TENNESSEE		\$ 40,874	\$ 34,561	\$ 50,108
Total Estimated Revenues		\$ 202,833	\$ 178,602	\$ 173,383
Estimated Expenditures				
55000	PUBLIC HEALTH AND WELFARE			
55732	Convenience Centers			
105	Supervisor/Director	\$ 0	\$ 0	\$ 2,500
164	Attendants	27,610	28,714	29,007
201	Social Security	2,105	2,197	2,610
307	Communication	1,885	1,670	1,750
312	Contracts with Private Agencies	108,557	102,686	120,000
336	Maintenance & Repair Services-			
	Equipment	1,600	1,514	3,500
399	Other Contracted Services	0	4,030	11,108
452	Utilities	1,881	2,021	2,000
510	Trustee's Commission	0	2,666	2,600
724	Site Development	3,666	0	0
733	Solid Waste Equipment	0	0	9,000
Total Convenience Centers		\$ 147,104	\$ 145,498	\$ 184,075
OTHER GENERAL GOVERNMENT				
58000	Other Charges			
58400	Trustee's Commission	\$ 2,627	\$ 0	\$ 0
510				
Total Other Charges		\$ 2,627	\$ 0	\$ 0
Total Estimated Expenditures		\$ 149,731	\$ 145,498	\$ 184,075

Solid Waste

D-1

Crockett County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
	Excess of Estimated Revenues Over (Under) Estimated Expenditures			
	Estimated Beginning Fund Balance - July 1	\$ 53,102	\$ 33,104	\$ (10,892)
	Estimated Ending Fund Balance - June 30	27,557	80,659	113,763
		<u>\$ 80,659</u>	<u>\$ 113,763</u>	<u>\$ 103,071</u>

ANNUAL BUDGET
ALABAMA, TENNESSEE

2001 - 2002

FUND - 110 - CITY GENERAL FUND - REVENUES		Estimated				
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 1999-2000	BUDGET 2000-2001	YEAR TO DATE 5-31-01	ACTUAL ENTIRE YEAR 2000-2001	BUDGET 2001-2002
31100	PROPERTY TAX	262,138	255,000	259,808	260,158	258,200
31120	(AD VALOREM) PUBLIC UTILITIES PROPERTY TAX	21,386	19,000	19,642	19,642	19,000
31310	INTEREST & PENALTY ON PROPERTY TAX	2,857	2,500	2,372	2,412	2,300
31600	LOCAL OPTION SALES TAX	185,905	180,000	156,488	170,488	169,000
31800	BUSINESS TAXES	21,511	18,000	23,243	23,543	18,000
31801	BUSINESS TAX RECORDING FEE	475	420	520	530	420
31840	PENALTY - BUSINESS TAX	552	400	630	640	500
31841	INTEREST - BUSINESS TAX	130	100	226	231	100
31912	CABLE TV FRANCHISE TAX	7,805	7,500	7,087	7,087	7,000
33320	TVA PAYMENTS IN LIEU OF TAXES	16,472	15,000	12,424	16,565	16,000
33410	STATE LAW ENFORCEMENT EDUCATION	600	1,200	1,800	1,800	1,800
33510	STATE SALES TAX	151,494	150,000	141,642	154,442	152,000
33520	STATE INCOME TAX	7,965	7,000	11,997	11,997	10,000
33530	STATE BEER TAX	1,274	1,200	1,264	1,264	1,200
33551	STATE GASOLINE & MOTOR FUEL	71,161	65,000	62,851	68,151	66,000
33552	STATE HIGHWAY & STREET FUND	5,951	5,500	5,445	5,940	5,500
33556	TELECOMMUNICATIONS SALES TAX	80	180	328	363	300
33593	CORPORATE EXCISE TAX	9,828	9,800	14,264	14,264	13,000

ANNUAL BUDGET
ALAMO, TENNESSEE
2001 - 2002

FUND - ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 1999-2000	BUDGET 2000-2001	YEAR TO DATE 5-31-01	Estimated	
					-ACTUAL- ENTIRE YEAR 2000-2001	BUDGET 2001-2002
34270	FIRE CALLS OUT-OF-TOWN	13,185	13,000	14,000	14,000	13,000
35100	CITY COURT REVENUE	12,660	8,000	3,783	3,883	2,000
35110	OFFICER COSTS	1,036	1,100	1,715	1,815	1,000
35120	DRUG EDUCATION FUND	273				
35140	DRUG RELATED FINES	4,459		1,075	1,075	500
35150	GENERAL DRUG FUND	493		3,453	3,453	2,500
36100	INTEREST EARNINGS	27,982	27,000	40,154	43,870	35,000
36210	BRYANT FARM INCOME	3,021	2,968	2,968	2,968	2,968
36211	RENT-POST OFFICE BUILDING	30,857	28,483	23,736	28,483	28,483
36300	SALE OF FIXED ASSETS	8,250				
36410	ALAMO CITY SCHOOL BOND ISSUE	105,690	103,753	103,753	103,753	106,593
36560	MISCELLANEOUS REVENUE	6,972	1,000	3,313	3,313	
37710	GARBAGE COLLECTION CHARGES	165,933	167,580	152,891	166,609	166,000
	TOTAL REVENUES	1,148,395	1,090,684	1,072,872	1,132,739	1,098,364
	CASH ON HAND	503,449		479,020	440,000	
	C.D.'S	300,000		500,000	500,000	500,000

(5)

ANNUAL BUDGET
ALAMO, TEXAS

FUND - 110 - CITY GENERAL FUND - EXPENDITURES						
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 1999-2000	BUDGET 2000-2001	YEAR TO DATE 5-31-01	ACTUAL ENTIRE YEAR 2000-2001	BUDGET 2001-2002
43200	SANITATION					
270	SANITATION EXPENSE <i>paid monthly</i>	161,972	167,580	152,761	166,464	166,000
271	SANITATION (JUNK PICKUP) <i>Qtrly.</i>	6,300	7,000	4,500	7,200	7,000
	SUBTOTAL	168,272	174,580	157,261	173,664	173,000
44152	SCHOOL					
610	BONDS	9,952	9,952	9,952	9,952	9,952
640	PAYMENT TO SCHOOL <i>mar/Sept.</i>	72,414	72,414	72,414	72,414	72,414
770	SCHOOL BONDS	114,444	111,313	111,313	111,312	113,018
	SUBTOTAL	196,810	193,679	193,679	193,678	195,384
44400	PARKS & RECREATION DEPARTMENT					
360	PARK EXPENSE	25,956	20,000	18,351	19,501	17,107
400 374	<i>C.D. Brown</i> SUBTOTAL	25,956	20,000	18,351	19,501	17,107
	GRAND TOTAL	954,658	1,090,684	898,404	982,080	1,098,364



City of Bells

P.O. Box ~~380~~ • Bells, TN 38006
760

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TO: Beth Thomas
NWTD

FROM: Elizabeth Haber

CITY OF BELLS, TN.

P. O. BOX 760

BELLS, TN. 38006

TOTAL NO. OF PAGES INCLUDING THIS PAGE

6

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 6/30/00	BUDGET 2000-2001	EST ACTUAL AMEND BUD 6/30/01	BUDGET 2001-2002
REVENUES					
34410	REFUSE COLLECTION CHARGES	110,840	114,400	115,000	118,450
36100	INTEREST EARNINGS	454	350	475	475
	TOTAL REVENUES	111,294	114,750	115,475	118,925
EXPENDITURES					
43240	SALARIES	2,200	2,200	2,200	2,200
111	OASI	170	170	170	170
141	HEALTH INSURANCE	220	220	220	220
142	UNEMPLOYMENT INSURANCE	10	10	10	10
147	OTHER CONTRACTUAL SERVICES	2,100	3,000	2,400	1,600
290	COLLECTIONS FEES	105,582	107,120	110,000	113,300
298	GAS & OIL	400	400	400	400
331					
	TOTAL EXPENDITURES	110,682	113,120	115,400	117,900

CITY OF BELLS, TENNESSEE ANNUAL BUDGET JULY 1, 2000 THRU JUNE 30, 2001

FUND:511 PAGE: 22

AC
NL

34
36
36

BUDGET
2000-01

EST ACTUAL
AMEND BUD
6/30/00

BUDGET
99-2000

PRIOR YEAR
ACTUAL
6/30/99

ACCOUNT
NUMBER

DESCRIPTION

REVENUES

34410	REFUSE COLLECTION CHARGES	108,540	108,500	111,060	114,400
36100	INTEREST EARNINGS	466	500	350	350
	TOTAL REVENUES	109,006	110,000	111,410	114,750

EXPENDITURES

43240	SALARIES	2,200	2,200	2,200	2,200
111	OASI	170	170	170	170
141	HEALTH INSURANCE	220	220	220	220
142	UNEMPLOYMENT INSURANCE	10	10	10	10
147	OTHER CONTRACTUAL SERVICES	3,850	3,000	3,000	3,000
280	COLLECTION FEES	101,774	104,000	104,000	107,120
298	GAS & OIL	400	400	400	400
331					
	TOTAL EXPENDITURES	108,624	110,000	110,000	113,120

TOTAL EXPENDITURES

113,120

110,000

110,000

108,624

TOTAL EXPENDITURES

110,000

113,120

43
11
14
14
14
29
29
29
33

CITY OF BELLS, TENNESSEE
 ANNUAL BUDGET
 JULY 1, 1999 THRU JUNE 30, 2000

EST ACTUAL
 AMEND BGT
 6/30/99

SOLID WASTE FUND
 FUND: 511
 PAGE: 22
 BUDGET
 99-2000

ACCOUNT NUMBER	DESCRIPTION	ACTUAL PRIOR YEAR 6/30/98	BUDGET 98-99	EST ACTUAL AMEND BGT 6/30/99	BUDGET 99-2000
34410	REVENUES	98,574	104,000	108,500	109,500
36100	REFUSE COLLECTION CHARGES	453	500	500	500
36990	INTEREST EARNINGS	4,100	-0-	-0-	-0-
	MISCELLANEOUS RECEIPTS				
	TOTAL REVENUES	103,127	104,500	109,000	110,000

43240	WASTE DISPOSAL	2,300	2,300	2,200	2,200
111	SALARIES	175	175	170	170
141	OASI	400	400	220	220
142	HEALTH INSURANCE	20	20	10	10
147	UNEMPLOYMENT INSURANCE	5,050	4,400	3,000	3,000
290	OTHER CONTRACTUAL SERVICES	94,104	96,720	103,000	104,000
298	COLLECTION FEES	50	50	-0-	-0-
299	MISCELLANEOUS	400	400	400	400
331	GAS & OIL				
	TOTAL EXPENDITURES	102,499	104,465	109,000	110,000

CITY OF BELLS, TENNESSEE
 ANNUAL BUDGET
 JULY 1, 1998 THRU JUNE 30, 1999

SOLID WASTE FUND
 FUND: 511
 PAGE: 22

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 6/30/97	BUDGET 97-98	EST ACTUAL AMEND BGT 6/30/98	BUDGET 98-99
	REVENUES				
34410	REFUSE COLLECTION CHARGES	89,201	90,000	99,500	104,000
36100	INTEREST EARNINGS	325	250	470	500
36900	MISCELLANESOUS	-0-	-0-	4,100	-0-
	TOTAL REVENUES	89,526	90,250	104,070	104,500
	EXPENDITURES				
43240	SALARIES	2,300	2,300	2,300	2,300
111	OASI	175	175	175	175
141	HEALTH INSURANCE	400	400	400	400
142	UNEMPLOYMENT INSURANCE	20	20	20	20
147	OTHER CONTRACTUAL SERVICES	1,900	2,200	6,400	4,400
290	COLLECTION FEES	80,899	83,000	93,000	96,720
298	MISCELLANEOUS	121	50	50	50
299	GAS & OIL	400	400	400	400
331					
	TOTAL EXPENDITURES	86,215	88,545	102,745	104,465
	EXCESS REVENUES OVER EXPENDITURES				35

CITY OF BELLS, TENNESSEE
 ANNUAL BUDGET
 1997 THRU JUNE 30, 1998

SOLID WASTE FUND
 FUND: 511
 PAGE: 21

	PRIOR YEAR ACTUAL 6/30/96	BUDGET 96-97	EST ACTUAL AMEND BGT 6/30/97	BUDGET 97-98
0	80,251	85,095	89,300	90,000
0	214	200	315	250
-	80,465	85,295	89,615	90,250
0				
0	3,300	2,300	2,300	2,300
5	260	175	175	175
0	565	400	400	400
0	22	20	20	20
0	1,450	1,500	1,700	2,200
0	78,455	80,500	80,500	83,000
0	35	-0-	150	50
0	400	400	400	400
0				
5	84,487	85,295	85,645	88,545

EXPENDITURES
~~4,605~~
 1,705

SOLID WASTE

FUND: TOWN OF GADSDEN GENERAL FUND 19 97 -- 19 98

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	BUDGET	YEAR TO DATE	ENTIRE YEAR	BUDGET
	<u>REVENUE</u>					
	State Sales Tax		7300.00			
	Garbage Fee Income		2400.00			
	TOTAL REVENUES		9700.00			
	<u>EXPENDITURES</u>					
	Salaries		200.00			
	Refuse Hauling		9500.00			
	Capital Outlay		0			
	TOTAL EXPENDITURES		9700.00			

SOLID WASTE

TOWN OF GADSDEN GENERAL FUND 19 98 — 19 99

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	BUDGET	YEAR TO DATE	ENTIRE YEAR	BUDGET
	<u>REVENUE</u>					
	State Sales Tax		7600.00			
	Garbage Fee Income		2500.00			
	TOTAL REVENUES		10100.00			
	<u>EXPENDITURES</u>					
	Salaries		100.00			
	Refuse Hauling		10000.00			
	Capital Outlay		-0-			
	TOTAL EXPENDITURES		10100.00			

SOLID WASTE
TOWN OF GADSDEN

FUND: TOWN OF GADSDEN GENERAL FUND 1999 -- 19 / 2000

PAGE:

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	BUDGET	YEAR TO DATE	ENTIRE YEAR	BUDGET
	<u>REVENUE</u>					
	State Sales Tax		7,600.00			
	Garbage Fee Income		2,500.00			
	TOTAL REVENUES		10,100.00			
	<u>EXPENDITURES</u>					
	Salaries		100.00			
	Refuse Hauling		10,000.00			
	Capital Outlay		0			
	TOTAL EXPENDITURES		10,100.00			

SOLID WASTE
TOWN OF GADSDEN

FUND: TOWN OF GADSDEN GENERAL FUND 181117719 / 2000-2-1

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	BUDGET	YEAR TO DATE	ENTIRE YEAR	BUDGET
	<u>REVENUE</u>					
	State Sales Tax		7,600.00			
	Garbage Fee Income		2,500.00			
	TOTAL REVENUES		10,100.00			
	<u>EXPENDITURES</u>					
	Salaries		100.00			
	Refuse Hauling		10,000.00			
	Capital Outlay		0			
	TOTAL EXPENDITURES		10,100.00			

TOWN OF GADSDEN SOLID WASTE

2001 - 2002

FUND: TOWN OF GADSDEN GENERAL FUND

PAGE:

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL	BUDGET	YEAR TO DATE	ENTIRE YEAR	BUDGET
	<u>REVENUE</u>					
	State Sales Tax		7,600.00			
	Garbage Fee Income		2,500.00			
	TOTAL REVENUES		10,100.00			
	<u>EXPENDITURES</u>					
	Salaries		100.00			
	Refuse Hauling		10,000.00			
	Capital Outlay		0			
	TOTAL EXPENDITURES		10,100.00			

TOWN OF MAURY CITY
SOLID WASTE COLLECTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
<u>REVENUES</u>			
Charges for services - Sanitation	\$ 26,841.00	\$ 26,573.10	\$ (267.90)
<u>EXPENDITURES</u>			
Public Works - Sanitation:			
Garbage collection fees	\$ 26,841.00	\$ 24,779.04	\$ 2,061.96
Other	-	1,794.06	(1,794.06)
<u>Total Expenditures</u>	\$ 26,841.00	\$ 26,573.10	\$ 267.90
<u>Excess Revenue Over Expenditures</u>	\$ -	\$ -	\$ -
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfer from General Fund	-	-	-
<u>Excess of Revenue and Other Sources Over Expenditures and Other Uses</u>	\$ -	\$ -	\$ -
<u>FUND BALANCE, JULY 1, 2000</u>		-	
<u>FUND BALANCE, JUNE 30, 2001</u>		\$ -	

The notes to the financial statements are an integral part of this statement.

BADGETT, PAYNE & WARREN, P. C. — CERTIFIED PUBLIC ACCOUNTANTS

TOWN OF MAURY CITY
SOLID WASTE COLLECTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2000

	Budget	Actual	Variance- Favorable (Unfavorable)
Revenues:			
Charges for services - Sanitation	\$ 23,841.00	\$ 23,177.85	\$ (663.15)
Expenditures:			
Public Works - Sanitation: Garbage collection fees	\$ 24,500.00	\$ 24,025.15	\$ 474.85
Excess Revenues Over (Under) Expenditures	\$ (659.00)	\$ (847.30)	\$ (188.30)
Other Financing Sources (Uses): Transfer from General Fund	659.00	847.30	188.30
Excess of Revenue and Other Sources Over Expenditures and Other Uses	\$ -	\$ -	\$ -
Fund Balance, July 1, 1999		\$ -	
Fund Balance, June 30, 2000		\$ -	

The notes to the financial statements are an integral part of this statement.
 BADGETT, PAYNE & WARREN, P. C. — CERTIFIED PUBLIC ACCOUNTANTS

TOWN OF MAURY CITY
SOLID WASTE COLLECTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Revenues:			
Charges for service - Sanitation	\$ 19,440.00	\$ 19,044.00	\$ (396.00)
Expenditures:			
Public works - Sanitation Garbage collection fees	\$ 22,000.00	\$ 20,110.44	\$ 1,889.56
Excess revenues over (under) expenditures	\$ (2,560.00)	\$ (1,066.44)	\$ 1,493.56
Other financing sources (uses):			
Transfer from General Fund	<u>2,560.00</u>	<u>1,066.44</u>	<u>(1,493.56)</u>
Excess of revenues and other source over expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, July 1, 1998		<u>-</u>	
Fund balance, June 30, 1999		<u>\$ -</u>	

The notes to the financial statements are an integral part of this statement.

TOWN OF MAURY CITY
SOLID WASTE COLLECTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Revenues:			
Charges for service - Sanitation	\$ 19,645.00	\$ 19,420.00	\$ (225.00)
Expenditures:			
Public works - Sanitation Garbage collection fees	\$ 20,855.00	\$ 19,760.40	\$ 1,094.60
Excess revenues over (under) expenditures	\$ (1,210.00)	\$ (340.40)	\$ 869.60
Other financing sources (uses):			
Transfer from General Fund	<u>1,210.00</u>	<u>340.40</u>	<u>(869.60)</u>
Excess of revenues and other source over expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, July 1, 1997		<u>-</u>	
Fund balance, June 30, 1998		<u>\$ -</u>	

The notes to the financial statements are an integral part of this statement.

TOWN OF MAURY CITY
SOLID WASTE COLLECTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND EQUITY - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 1997

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Revenues:			
Charges for service - Sanitation	\$ 19,320.00	\$ 19,314.48	\$ (5.52)
Expenditures:			
Public works - Sanitation Garbage collection fees	\$ 21,000.00	\$ 20,901.27	\$ 98.73
Excess revenues over (under) expenditures	\$ (1,680.00)	\$ (1,586.79)	\$ 93.21
Other financing sources (uses):			
Transfer from General Fund	<u>1,680.00</u>	<u>1,586.79</u>	<u>(93.21)</u>
Excess of revenues and other source over expenditures and other uses	<u>\$</u>	<u>\$</u>	<u>\$</u>
Fund balance, July 1, 1996		<u> </u>	
Fund balance, June 30, 1997		<u>\$</u>	

The notes to the financial statements are an integral part of this statement.

BADGETT, PAYNE & WARREN, P. C. — CERTIFIED PUBLIC ACCOUNTANTS

Submitted by: _____ Department: _____

FR: 122 Fund Name: SANITATION FUND

Description	199-00 IBUDGET	199-00 IACTUAL	100-01 IBUDGET	100-01 IACTUAL	101-02 IPROJECTED	
	1	2	3	4	5	6
SANITATION EXPENSE *						
A SERVICE/WASTE MOMENT	34,500	33,342	34,000	12,719	0	
& C TO GENERAL	0	0	0	0	0	
ISCELLANEOUS EXPENSE	0	0	0	0	0	
SANITATION EXPENSE *	34,500	33,342	34,000	12,719	0	

DYER COUNTY

SOLID WASTE/ SANITATION FUND
Dyer County, Tennessee
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2002

Account Number	Description	AUDIT 1999-00	ESTIMATED 2000-01	BUDGET 2001-02
Estimated Revenues				
Total Estimated Revenues				
Estimated Other Sources				
49800	Operating Transfers	30,000	32,000	30,000
Total Estimated Revenues and Other Sources		<u>30,000</u>	<u>32,000</u>	<u>30,000</u>
Estimated Expenditures				
55710	SANITATION MANAGEMENT			
164	Attendants	6,776	6,663	7,000
201	Social Security		400	434
212	Employer Medicare		89	102
308	Consultants			
309	Contracts with Government Agencies			
312	Contracts with Private Agencies	22,064	23,532	25,000
435	Office Supplies	60		
452	Utilities	356	480	525
599	Other charges			
TOTAL SANITATION MANAGEMENT		<u>29,256</u>	<u>31,164</u>	<u>33,061</u>
Total Estimated Expenditures		<u>29,256</u>	<u>31,164</u>	<u>33,061</u>
Operating Transfers (To County General)				
Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures		744	836	-3,061
Estimated Beginning Fund Balance - July 1		3,317	4,061	4,897
Estimated Ending Fund Balance - June 30		<u>4,061</u>	<u>4,897</u>	<u>1,837</u>
Fund Equity				
Undesignated Fund Balance		<u>4,061</u>	<u>4,897</u>	<u>1,837</u>

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	Budget	Actual	Variance- Favorable (Unfavorable)
Operating expenses (continued):			
Landfill operations (continued):			
Hospital and health insurance	\$ 4,000	\$ 4,487	\$ (487)
Utility services	600	943	(343)
Telephone	500	617	(117)
Professional services	15,000	7,000	8,000
State fees	-	2,238	(2,238)
Office supplies and materials	2,000	338	1,662
Small items of equipment	500	3,512	(3,012)
Clothing and uniforms	1,100	782	318
Repairs and maintenance	45,000	64,873	(19,873)
Gas and oil	10,000	10,847	(847)
Closure and post closure costs	50,000	27,599	22,401
Insurance	3,000	3,424	(424)
Machinery and equipment rental	1,500	900	600
State tipping fees	24,000	25,890	(1,890)
Total landfill operations	238,000	232,669	5,331
Customers' accounting and collecting:			
Joint expense reimbursements	24,000	24,000	-
Bad debt expense	8,000	13,500	(5,500)
Total customers' accounting and collecting	32,000	37,500	(5,500)
Administration:			
Salaries	34,000	34,145	(145)
Vacation and sick leave	5,000	(5,232)	10,232
Payroll taxes	2,700	2,605	95
Hospital and health insurance	1,250	1,939	(689)
Retirement	7,500	7,500	-
Unemployment insurance	5,000	486	4,514
Publicity, subscriptions, and dues	-	1,204	(1,204)
Professional service	2,500	5,163	(2,663)
Travel	300	839	(339)
Automobile allowance	4,200	4,200	-
Operating supplies	1,000	572	428
Clothing and uniforms	275	280	(5)
Repairs and maintenance	200	-	200
Insurance	60,000	136,113	(76,113)
Joint expense	120,000	109,287	10,713
Total administration	243,925	298,801	(54,976)

The notes to the financial statements are an integral part of this statement.

**CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997**

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Operating expenses (continued):			
Depreciation and amortization:			
Residential services	\$ 40,000	\$ 32,803	\$ 7,197
Dumpster services	35,000	34,013	987
Landfill services	58,000	59,354	(1,354)
Administration	2,500	1,257	1,243
Total depreciation	<u>135,500</u>	<u>127,427</u>	<u>8,073</u>
Total operating expenses	<u>1,345,425</u>	<u>1,339,000</u>	<u>6,425</u>
Operating income	6,675	183,224	176,549
Nonoperating revenues (expenses):			
Interest income	5,000	14,850	9,850
Miscellaneous	50	-	(50)
Total nonoperating revenues (expenses)	<u>5,050</u>	<u>14,850</u>	<u>9,800</u>
Net income	11,725	198,074	186,349
Retained earnings - July 1, 1996	<u>728,770</u>	<u>728,770</u>	<u>-</u>
Retained earnings - June 30, 1997	<u>\$ 740,495</u>	<u>\$ 926,844</u>	<u>\$ 186,349</u>

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	Budget	Actual	Variance- Favorable (Unfavorable)
Operating revenues:			
Charges for sales and service:			
Refuse collection charges	\$ 807,000	\$ 813,020	\$ 6,020
Dumpster collection charges	482,000	513,417	31,417
Refuse disposal charges	63,000	195,086	132,086
Miscellaneous revenues	100	701	601
Total operating revenues	<u>1,352,100</u>	<u>1,522,224</u>	<u>170,124</u>
Operating expenses:			
Residential service:			
Salaries	378,000	329,414	48,586
Payroll taxes	29,400	24,939	4,461
Hospital and health insurance	39,400	-	39,400
Utility services	1,000	34,196	(33,196)
Professional service	2,000	659	1,341
Other contractual services	10,000	42,522	(32,522)
Small items of equipment	-	-	-
Operating supplies	5,000	5,144	(144)
Clothing and uniforms	6,000	5,980	20
Landfill disposal cost	10,000	-	10,000
Repairs and maintenance	20,000	26,116	(6,116)
Gas and oil	16,000	15,148	852
Total residential service	<u>516,800</u>	<u>484,118</u>	<u>32,682</u>
Dumpster services:			
Salaries	82,900	80,216	2,684
Payroll taxes	6,400	5,967	433
Hospital and health insurance	9,000	7,313	1,687
Professional service	100	150	(50)
Small items of equipment	18,000	22,333	(4,333)
Operating supplies	1,500	1,599	(99)
Clothing and uniforms	800	795	5
Landfill disposal costs	10,000	-	10,000
Repairs and maintenance	40,000	32,262	7,738
Gas and oil	10,500	7,750	2,750
Total dumpster services	<u>179,200</u>	<u>158,385</u>	<u>20,815</u>
Landfill operations:			
Salaries	75,000	73,612	1,388
Payroll taxes	5,800	5,607	193

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Operating expenses (continued):			
Landfill operations (continued):			
Telephone	\$ 800	\$ 630	\$ 170
Professional services	8,000	75	7,925
State fees	-	6,000	(6,000)
Office supplies and materials	2,000	947	1,053
Small items of equipment	20,000	1,325	18,675
Clothing and uniforms	850	870	(20)
Repairs and maintenance	45,000	55,548	(10,548)
Gas and oil	10,000	8,485	1,535
Closure and post closure costs	30,000	27,600	2,400
Insurance	3,000	3,114	(114)
Machinery and equipment rental	1,500	900	600
State tipping fees	25,000	23,568	1,432
Total landfill operations	<u>241,250</u>	<u>220,345</u>	<u>20,239</u>
Customers' accounting and collecting:			
Joint expense reimbursements	30,000	30,000	-
Bad debt expense	10,000	10,115	(115)
Total customers' accounting and collecting	<u>40,000</u>	<u>40,115</u>	<u>(115)</u>
Administration:			
Salaries	35,100	36,222	(1,122)
Vacation and sick leave	5,000	68	4,932
Payroll taxes	2,700	2,771	(71)
Hospital and health insurance	1,300	2,078	(778)
Retirement	15,000	15,000	-
Unemployment insurance	3,000	-	3,000
Publicity, subscriptions, and dues	1,400	400	1,000
Professional service	2,500	3,394	(894)
Travel	1,000	487	513
Automobile allowance	4,800	4,800	-
Small items of equipment	-	2,414	(2,414)
Operating supplies	1,000	191	809
Clothing and uniforms	450	488	(18)
Repairs and maintenance	200	14	186
Insurance	35,000	10,826	24,174
Joint expense	137,800	141,162	(3,362)
Total administration	<u>246,250</u>	<u>220,285</u>	<u>25,955</u>

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	Budget	Actual	Variance- Favorable (Unfavorable)
Operating expenses (continued):			
Depreciation and amortization:			
Residential services	\$ 40,000	\$ 34,559	\$ 5,441
Dumpster services	40,000	34,013	5,987
Landfill services	59,000	49,457	9,543
Administration	2,500	3,621	(1,121)
Total depreciation	<u>141,500</u>	<u>121,650</u>	<u>19,850</u>
Total operating expenses	<u>1,402,130</u>	<u>1,266,248</u>	<u>135,218</u>
Operating income	84,870	235,452	149,916
Nonoperating revenues (expenses):			
Interest income	8,000	16,447	8,447
Miscellaneous income (expense)	100	457	357
Total nonoperating revenues (expenses)	<u>8,100</u>	<u>16,904</u>	<u>8,804</u>
Net income	92,970	252,356	158,720
Retained earnings - July 1, 1997	<u>926,844</u>	<u>926,844</u>	<u>-</u>
Retained earnings - June 30, 1998	<u>\$ 1,019,814</u>	<u>\$ 1,179,200</u>	<u>\$ 158,720</u>

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Operating revenues:			
Charges for sales and service:			
Refuse collection charges	\$ 807,000	\$ 814,096	\$ 7,096
Dumpster collection charges	500,000	517,783	17,783
Refuse disposal charges	180,000	169,819	(10,181)
Total operating revenues	<u>1,487,000</u>	<u>1,501,698</u>	<u>14,698</u>
Operating expenses:			
Residential service:			
Salaries	388,200	343,283	44,917
Payroll taxes	29,710	25,983	3,727
Hospital and health insurance	37,600	35,563	2,037
Professional service	1,500	449	1,051
Other contractual services	40,000	47,534	(7,534)
Small items of equipment	1,100	241	859
Operating supplies	6,500	8,281	(1,781)
Clothing and uniforms	5,820	5,824	(204)
Repairs and maintenance	40,000	16,244	23,756
Gas and oil	15,000	17,036	(2,036)
Total residential service	<u>565,230</u>	<u>500,438</u>	<u>64,792</u>
Dumpster services:			
Salaries	86,600	85,518	1,082
Payroll taxes	6,650	6,397	253
Hospital and health insurance	6,300	6,480	(180)
Professional service	500	-	500
Small items of equipment	22,000	19,887	2,333
Operating supplies	2,000	1,327	673
Clothing and uniforms	850	901	(51)
Repairs and maintenance	35,000	41,245	(6,245)
Gas and oil	8,000	1,868	6,132
Total dumpster services	<u>167,900</u>	<u>163,403</u>	<u>4,497</u>
Landfill operations:			
Salaries	82,000	79,057	2,943
Payroll taxes	6,300	6,025	275
Hospital and health insurance	5,300	5,387	(87)
Utility services	1,500	834	666

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Operating expenses (continued):			
Depreciation and amortization:			
Residential services	\$ 40,000	\$ 33,928	\$ 6,072
Dumpster services	40,000	40,425	(425)
Landfill services	62,000	60,545	1,455
Administration	<u>1,250</u>	<u>5,621</u>	<u>(4,371)</u>
Total depreciation	<u>143,250</u>	<u>140,519</u>	<u>2,731</u>
Total operating expenses	<u>1,634,530</u>	<u>1,423,270</u>	<u>211,260</u>
Operating income	(8,430)	327,033	335,463
Nonoperating revenues (expenses):			
Interest income	9,000	17,323	8,323
Miscellaneous income (expense)	<u>-</u>	<u>(93)</u>	<u>(93)</u>
Total nonoperating revenues (expenses)	<u>9,000</u>	<u>17,230</u>	<u>8,230</u>
Net income	570	344,263	343,693
Retained earnings - July 1, 1998	<u>1,179,200</u>	<u>1,179,200</u>	<u>-</u>
Retained earnings - June 30, 1999	<u>\$ 1,179,770</u>	<u>\$ 1,523,463</u>	<u>\$ 343,693</u>

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	Budget	Actual	Variance- Favorable (Unfavorable)
Operating expenses (continued):			
Landfill operations (continued):			
Telephone	\$ 800	\$ 627	\$ 173
Professional services	8,000	1,295	6,705
State fees	6,000	6,000	-
Other contractual services	4,000	44,086	(40,086)
Office supplies and materials	2,000	1,550	450
Small items of equipment	-	399	(399)
Clothing and uniforms	900	853	47
Repairs and maintenance	75,000	47,850	27,150
Gas and oil	9,000	8,726	274
Closure and post closure costs	30,000	30,784	(784)
Landfill liner costs	150,000	-	150,000
Insurance	3,000	4,323	(1,323)
Machinery and equipment rental	1,500	1,885	(385)
State tipping fees	29,000	26,334	2,666
Total landfill operations	<u>414,030</u>	<u>269,234</u>	<u>144,796</u>
Customers' accounting and collecting:			
Joint expense reimbursements	30,000	30,000	-
Bad debt expense	10,000	18,681	(8,681)
Total customers' accounting and collecting	<u>40,000</u>	<u>48,681</u>	<u>(8,681)</u>
Administration:			
Salaries	37,600	37,828	(228)
Vacation and sick leave	5,000	858	4,142
Payroll taxes	2,890	2,894	(4)
Hospital and health insurance	1,320	2,093	(773)
Retirement	15,000	15,000	-
Unemployment insurance	3,000	77	2,923
Publicity, subscriptions, and dues	800	533	267
Professional service	4,500	3,019	1,481
Travel	500	790	(290)
Automobile allowance	4,800	4,800	-
Small items of equipment	-	298	(298)
Operating supplies	500	250	250
Clothing and uniforms	290	539	(249)
Repairs and maintenance	200	14	186
Insurance	35,000	24,891	10,109
Joint expense	172,970	178,376	(5,406)
Total administration	<u>284,370</u>	<u>272,258</u>	<u>12,112</u>

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Operating revenues:			
Charges for sales and service:			
Refuse collection charges	\$ 896,000	\$ 894,922	\$ (1,078)
Dumpster collection charges	550,000	592,980	42,980
Refuse disposal charges	180,000	236,313	56,313
Other	100	26,108	26,008
Total operating revenues	<u>1,626,100</u>	<u>1,750,303</u>	<u>124,203</u>
Operating expenses:			
Residential service:			
Salaries	380,050	367,785	12,265
Payroll taxes	29,100	27,816	1,284
Hospital and health insurance	38,870	56,056	(17,186)
Professional service	1,000	1,031	(31)
Other contractual services	45,000	46,325	(1,325)
Small items of equipment	-	65	(65)
Operating supplies	10,000	5,297	4,703
Clothing and uniforms	5,820	6,355	(535)
Repairs and maintenance	40,000	26,926	13,074
Gas and oil	20,000	13,606	6,394
Total residential service	<u>569,840</u>	<u>551,262</u>	<u>18,578</u>
Dumpster services:			
Salaries	88,820	87,529	1,291
Payroll taxes	6,800	6,565	235
Hospital and health insurance	6,520	10,019	(3,499)
Professional service	-	150	(150)
Small items of equipment	30,000	15,523	14,477
Operating supplies	2,000	1,290	710
Clothing and uniforms	900	853	47
Repairs and maintenance	40,000	18,388	21,632
Gas and oil	8,000	1,019	6,981
Total dumpster services	<u>183,040</u>	<u>141,316</u>	<u>41,724</u>
Landfill operations:			
Salaries	82,100	79,245	2,855
Payroll taxes	6,300	6,040	260
Hospital and health insurance	5,430	8,351	(2,921)
Utility services	1,000	886	114

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Operating expenses (continued):			
Depreciation and amortization:			
Residential services	\$ 40,000	\$ 37,423	\$ 2,577
Dumpster services	40,000	48,844	(8,844)
Landfill services	65,000	70,292	(5,292)
Administration	6,000	7,150	(1,150)
Total depreciation	<u>151,000</u>	<u>161,709</u>	<u>(10,709)</u>
Total operating expenses	<u>1,753,630</u>	<u>1,611,183</u>	<u>142,447</u>
Operating income	(3,530)	276,705	280,235
Nonoperating revenues (expenses):			
Interest income	10,000	50,626	40,626
Miscellaneous income (expense)	-	(308)	(308)
Total nonoperating revenues (expenses)	<u>10,000</u>	<u>50,318</u>	<u>40,318</u>
Net income	6,470	327,023	320,553
Retained earnings - July 1, 1999	<u>1,523,483</u>	<u>1,523,483</u>	<u>-</u>
Retained earnings - June 30, 2000	<u>\$ 1,529,933</u>	<u>\$ 1,850,486</u>	<u>\$ 320,553</u>

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	Budget	Actual	Variance- Favorable (Unfavorable)
Operating expenses (continued):			
Landfill operations (continued):			
Telephone	\$ 700	\$ 1,041	\$ (341)
Professional services	8,000	59	7,950
State fees	8,000	8,000	-
Other contractual services	80,000	18,073	41,927
Office supplies and materials	1,500	4,022	(2,522)
Small items of equipment	-	1,757	(1,757)
Clothing and uniforms	900	868	34
Repairs and maintenance	70,000	37,621	32,379
Gas and oil	9,000	13,318	(4,318)
Closure and post closure costs	30,000	7,738	22,262
Landfill liner costs	150,000	-	150,000
Insurance	4,000	5,578	(1,578)
Machinery and equipment rental	1,500	660	840
State tipping fees	27,000	30,767	(3,767)
Total landfill operations	468,650	227,063	241,587
Customers' accounting and collecting:			
Joint expense reimbursements	30,000	30,000	-
Bad debt expense	10,000	17,758	(7,758)
Total customers' accounting and collecting	40,000	47,758	(7,758)
Administration:			
Salaries	40,360	40,684	(324)
Vacation and sick leave	5,000	6,568	(1,568)
Payroll taxes	3,100	3,112	(12)
Hospital and health insurance	2,170	2,738	(568)
Retirement	20,000	20,000	-
Unemployment insurance	100	87	33
Publicity, subscriptions, and dues	800	745	55
Professional service	5,000	5,547	(547)
Travel	800	873	(73)
Automobile allowance	4,800	4,800	-
Small items of equipment	500	-	500
Operating supplies	400	1,898	(1,498)
Clothing and uniforms	600	468	132
Repairs and maintenance	200	185	35
Insurance	35,000	97,589	(92,589)
Joint expense	203,200	233,881	(30,681)
Total administration	322,030	419,115	(97,085)

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Operating revenues:			
Charges for sales and service:			
Refuse collection charges	\$ 890,000	\$ 906,951	\$ 16,951
Dumpster collection charges	580,000	619,355	39,355
Refuse disposal charges	230,000	304,678	74,678
Other	50,100	56,904	6,804
Total operating revenues	<u>1,750,100</u>	<u>1,887,888</u>	<u>137,788</u>
Operating expenses:			
Residential service:			
Salaries	389,760	388,148	21,814
Payroll taxes	29,830	27,599	2,231
Hospital and health insurance	70,030	79,920	(9,890)
Professional service	1,000	407	593
Other contractual services	45,000	51,137	(6,137)
Small items of equipment	100	388	(288)
Operating supplies	8,000	6,138	1,862
Clothing and uniforms	6,500	6,133	367
Disposal costs	10,000	-	10,000
Repairs and maintenance	24,000	19,111	4,889
Gas and oil	20,000	20,373	(373)
Total residential service	<u>604,220</u>	<u>579,352</u>	<u>24,868</u>
Dumpster services:			
Salaries	90,170	94,826	(4,456)
Payroll taxes	6,910	7,080	(170)
Hospital and health insurance	11,150	11,560	(410)
Professional service	100	75	25
Small items of equipment	24,000	21,443	2,557
Operating supplies	1,500	760	740
Clothing and uniforms	900	876	24
Repairs and maintenance	25,000	39,219	(14,219)
Gas and oil	8,000	547	7,453
Total dumpster services	<u>167,730</u>	<u>176,186</u>	<u>(8,456)</u>
Landfill operations:			
Salaries	83,220	79,969	3,251
Payroll taxes	6,380	6,085	295
Hospital and health insurance	9,450	12,383	(2,933)
Utility services	1,000	1,135	(135)

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Operating expenses (continued):			
Depreciation and amortization:			
Residential services	\$ 40,000	\$ 50,714	\$ (10,714)
Dumpster services	43,500	37,852	5,648
Landfill services	62,500	69,295	(6,795)
Administration	6,000	7,150	(1,150)
Total depreciation	<u>152,000</u>	<u>165,011</u>	<u>(13,011)</u>
Total operating expenses	<u>1,860,960</u>	<u>1,801,638</u>	<u>59,424</u>
Operating income	(20,460)	36,117	56,577
Nonoperating revenues (expenses):			
Interest income	22,500	55,733	33,233
Miscellaneous income (expense)	(250)	(278)	(28)
Total nonoperating revenues (expenses)	<u>22,250</u>	<u>55,455</u>	<u>33,205</u>
Net income	1,790	91,572	89,782
Retained earnings - July 1, 2000	<u>1,850,486</u>	<u>1,850,486</u>	<u>-</u>
Retained earnings - June 30, 2001	<u>\$ 1,852,276</u>	<u>\$ 1,942,058</u>	<u>\$ 89,782</u>

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	Budget	Actual	Variance- Favorable (Unfavorable)
Operating expenses (continued):			
Landfill operations (continued):			
Telephone	\$ 1,000	\$ 1,044	\$ (44)
Professional services	8,000	-	8,000
State fees	6,000	6,000	-
Other contractual services	45,000	27,835	17,165
Office supplies and materials	2,000	5,571	(3,571)
Small items of equipment	1,000	2,115	(1,115)
Clothing and uniforms	900	868	34
Repairs and maintenance	35,000	51,915	(16,915)
Gas and oil	12,000	17,340	(5,340)
Closure and post closure costs	30,000	36,442	(6,442)
Landfill liner costs	150,000	-	150,000
Insurance	3,000	5,720	(2,720)
Machinery and equipment rental	1,000	690	310
State tipping fees	27,000	36,146	(9,146)
Total landfill operations	431,300	282,304	148,996
Customers' accounting and collecting:			
Joint expense reimbursements	35,000	35,000	-
Bad debt expense	15,000	22,075	(7,075)
Total customers' accounting and collecting	50,000	57,075	(7,075)
Administration:			
Salaries	41,650	43,018	(1,368)
Vacation and sick leave	5,000	(12,940)	17,940
Payroll taxes	3,300	3,205	95
Hospital and health insurance	3,100	5,078	(1,978)
Retirement	50,000	50,000	-
Unemployment insurance	100	8,014	(7,914)
Publicity, subscriptions, and dues	500	150	350
Professional service	5,000	8,435	(3,435)
Travel	800	98	702
Automobile allowance	4,800	4,600	200
Small items of equipment	500	3,094	(2,594)
Operating supplies	2,500	738	1,762
Clothing and uniforms	500	444	58
Repairs and maintenance	200	594	(394)
Insurance	30,000	98,750	(68,750)
Joint expense	247,510	234,757	12,753
Total administration	395,460	448,035	(52,575)

The notes to the financial statements are an integral part of this statement.

CITY OF DYERSBURG, TENNESSEE
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
BUDGET AND ACTUAL - SOLID WASTE MANAGEMENT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	Budget	Actual	Variance- Favorable (Unfavorable)
Operating revenues:			
Charges for sales and service:			
Refuse collection charges	\$ 900,000	\$ 919,394	\$ 19,394
Dumpster collection charges	615,000	627,280	12,280
Refuse disposal charges	280,000	256,263	(23,737)
Other	45,500	34,716	(10,784)
Total operating revenues	<u>1,840,500</u>	<u>1,837,653</u>	<u>(2,847)</u>
Operating expenses:			
Residential service:			
Salaries	404,800	316,637	88,163
Payroll taxes	31,100	23,840	7,460
Hospital and health insurance	99,800	77,086	22,734
Professional service	1,000	512	488
Other contractual services	50,000	191,638	(141,638)
Small items of equipment	1,500	1,475	25
Operating supplies	8,000	6,965	1,035
Clothing and uniforms	6,500	6,433	67
Repairs and maintenance	25,000	31,417	(6,417)
Gas and oil	27,000	28,207	(1,207)
Total residential service	<u>654,700</u>	<u>683,990</u>	<u>(29,290)</u>
Dumpster services:			
Salaries	92,700	92,543	157
Payroll taxes	7,300	6,924	376
Hospital and health insurance	11,000	10,895	105
Professional service	100	85	15
Small items of equipment	24,000	23,553	447
Operating supplies	1,500	1,612	(112)
Clothing and uniforms	900	866	34
Repairs and maintenance	30,000	27,703	2,297
Gas and oil	10,000	940	9,060
Total dumpster services	<u>177,500</u>	<u>165,121</u>	<u>12,379</u>
Landfill operations:			
Salaries	88,500	71,142	15,358
Payroll taxes	6,800	5,359	1,441
Hospital and health insurance	15,000	12,784	2,216
Utility services	1,100	1,335	(235)

The notes to the financial statements are an integral part of this statement.

**CITY OF NEWBERN
SANITATION DEPT. BUDGETS**

Revenue	<u>00/01</u>	<u>99/00</u>	<u>98/99</u>	<u>97/98</u>	<u>96/97</u>
Refuse collection	218,500	217,300	212,000	207,000	207,000
Interest earnings	4,500	4,500	4,500	4,000	3,100
Miscellaneous	500	15,000			
Note proceeds		105,000			
Total Revenue	223,500	341,800	216,500	211,000	210,100
Expenses					
Salaries	80,000	76,864	73,203	72,600	63,920
Operator salary	8,000	9,000	9,672	9,412	9,300
FICA	6,750	6,700	6,340	6,114	5,600
Hospitalization	12,100	11,800	11,500	13,554	8,500
Retirement	3,200	985	1,658	3,196	732
Pre-employment testing	200	300	228	150	76
Workers comp.	4,000	2,000	6,694	4,500	6,000
Unemployment	400	350	375	315	400
Radio	250	250	100	100	100
Dues	50		500	200	50
Utilities	500	600	115	160	100
Telephone	600	500			
Tipping fees	1,000	1,000	1,000	1,000	1,500
Waste Disposal	18,000	18,000	18,000	18,000	18,000
Equipment maintenance	7,500	15,000	13,000	18,000	8,750
Landfill maintenance	16,000	16,000	22,000		
Building maintenance	100				
Materials	1,000	1,000	1,000	2,000	500
Travel & training	100	100		500	
Miscellaneous	100	500	500	500	500
Operating supplies	1,000	1,000	1,000	1,000	750
Uniforms	500	500	500	500	500
Gas, oil & lube	3,000	3,000	4,000	4,000	3,600
Random drug testing	200	200	300	300	
Insurance	3,000	1,000	1,500	1,688	1,688
Rented equipment	10,000	10,000	2,000	200	
Notes payable	38,924	45,000			23,850
Machinery & equipment		105,000	10,000		5,000
Legal			1,000	1,500	100
Infectious disease control			100	75	100
Total expenses	216,474	326,649	186,285	159,564	159,616

GIBSON COUNTY

D-3

Gibson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2002

Account No.	Description	Actual 1999-2000	Estimated 2000-2001	Estimated 2001-2002
	Estimated Revenues			
43000	CHARGES FOR CURRENT SERVICES			
43100	General Service Charges			
43110	Tipping Fees	\$ 2,763	\$ 4,974	\$ 5,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,763	\$ 4,974	\$ 5,000
46000	STATE OF TENNESSEE			
46100	General Government Grants			
46170	Solid Waste Grants	\$ 67,033	\$ 46,774	\$ 50,000
	TOTAL STATE OF TENNESSEE	\$ 67,033	\$ 46,774	\$ 50,000
	Total Estimated Revenues	\$ 89,796	\$ 51,748	\$ 55,000
49800	Estimated Other Sources			
	Operating Transfers	1,200	1,200	6,000
	Total Estimated Revenues and Other Sources	\$ 70,996	\$ 52,948	\$ 61,000
	Estimated Expenditures			
55000	PUBLIC HEALTH AND WELFARE			
55751	Recycling Center			
351	Rentals	\$ 1,200	\$ 1,850	\$ 1,920
	Total Recycling Center	\$ 1,200	\$ 1,850	\$ 1,920
55759	Other Waste Disposal			
312	Contracts with Private Agencies	\$ 69,371	\$ 46,440	\$ 50,000
351	Rentals	1,350	2,550	3,600
	Total Other Waste Disposal	\$ 70,721	\$ 48,990	\$ 53,600
	Total Estimated Expenditures	\$ 71,921	\$ 50,840	\$ 55,520
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (925)	\$ 2,108	\$ 5,480
	Estimated Beginning Fund Balance - July 1	1,603	678	2,786
	Estimated Ending Fund Balance - June 30	\$ 678	\$ 2,786	\$ 6,266

City of Bradford

2001-2002

Sanitation Department

Revenue

	FY 02
Garbage Collection Revenue	\$ 60,000
Interest-Garbage Fund	\$ 350
	<u>\$ 60,350</u>

Expenditures

	FY 02
Garbage Collection Fees	\$ 56,500
General Fund Reimbursement	\$ 3,000
Repairs and Maintenance	\$ 500
	<u>\$ 60,000</u>

1999 - 2000

City of Bradford

Revenue: \$58,475.⁰⁰

Expenditures \$54,400.⁰⁰

Sanitation Service

SANITATION			
REVENUE			
Refuse Collection Charges	53448.00	53448.00	
Interest in Fund	275.00	275.00	
Sanitation Income Sub-Total	\$ 53,723.00	\$ 53,723.00	
EXPENDITURES			
Contracted Services	52893.00	52893.00	
Postage	500.00	500.00	
Supplies	100.00	100.00	
Miscellaneous	130.00	130.00	
Sanitation Expenditures Sub-Total	\$ 53,623.00	\$ 53,623.00	
Sanitation Budget Balance (Deficit)	\$ 100.00	\$ 100.00	

1997-1998

CITY OF BRADFORD
BUDGET
FISCAL YEAR 1996-1997

STATEMENT OF REVENUE

SANITATION

REFUSE COLLECTION CHARGES	<u>41308.00</u>
INTEREST ON FUND	<u>150.00</u>
TOTAL	<u>41458.00</u>

SANITATION

STATEMENT OF EXPENDITURES

CONTRACTED SERVICES	<u>41058.00</u>
POSTAGE	<u>400.00</u>
SUPPLIES	<u> </u>
MISCELLANOUS	<u> </u>
TOTAL	<u>41458.00</u>

Date: 5/13/2002
Time: 10:49

City of Humboldt
REVENUE REPORT
June 1999

Page: 1
Id: 016660

Fund: 226-SANITATION/LANDFILL

FYE 1999

Monthly Comparative \$ 100.0000

Acct Number	Account Name	ORIGINAL BUDGET	AMENDED BUDGET	MTD REALIZED	YTD REALIZED	VARIANCE	% REALIZED
226-36000-	REVENUE-SANITATION	695,000.00	695,000.00	0.00	655,626.95	39,373.65	94.33
226-36910-	INTEREST INCOME-SANITATI	7,000.00	7,000.00	961.79	22,633.48	15,633.48	323.34
	TOTAL REVENUE-SANITATIO	702,000.00	702,000.00	961.79	678,259.83	23,740.17	96.62
	TOTAL SAN/LANDFILL REVE	702,000.00	702,000.00	961.79	678,259.83	23,740.17	96.62
	Fund Total	702,000.00	702,000.00	961.79	678,259.83	23,740.17	96.62

Date: _____ Submitted by: _____ Department: _____

Fund Number: 226 Fund Name: SANITATION/LANDFILL

Account/Description	11995/1996	11996/1997	11996/1997	11996/1997	I	I	I	I	I	I
	BUDGET	BUDGET	IACTUAL	197/98 BUDGET	I	I	I	I	I	I
	I 1	I 2	I 3	I 4	I 5	I 6	I 7	I	I	I
Fund Total	893,974	970,000	677,800-	831,200						
Grand Total	893,974	970,000	677,800-	831,200						

7/13/2001
14:34

City of Humboldt
Expenditure Budget Worksheets

Page: 2
Id: 615620

Submitted by: _____

Department: _____

Number: 226 Fund Name: SANITATION/LANDFILL

Int/Description	11999/2000	12000/2001	12000/2001	IP00000000	IWORK	I	I	I
	BUDGET	BUDGET	YTD JUNE 2001	12001/02BUDGET	COLUMN	1	2	3
	1	2	3	4	5	6	7	8
1-143								
RETIREMENT - CURRENT	0	0	0	0	0			
1-240								
UTILITIES/TELEPHONE	0	0	0	0	0			
1-266								
MAINTENANCE	12,000	12,000	6,551	7,000				
1-295								
STATE SERVICE CHARGES	0	0	0	0	0			
9								
MISCELLANEOUS	0	0	0	0	0			
1-320								
SUPPLIES	0	0	0	0	0			
0-331								
FUEL	0	0	0	0	0			
0-533								
EQUIPMENT RENTAL	0	0	0	0	0			
0-690								
CLOSING LANDFILL	0	0	0	0	0			
0-695								
MISC. CONTINGENCY FUND	0	0	0	0	0			
0-900								
CAPITAL EXPENDITURES	0	0	0	0	0			
TOTAL EXP-LANDFILL DEPT.	12,000	12,000	6,551	7,000				
TOTAL SAN/LANDFILL EXPENSI	520,230	524,230	500,969	594,000				

Date: 5/13/2002
Time: 10:50

City of Humboldt
EXPENDITURE REPORT
June 1999

Page: 1
Id: 016660

Fund: 226-SANITATION/LANDFILL

FYE 1999

Monthly Comparative 3 100.0000

--Acct Number--	---Account Name---	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>YTD EXPENSE</u>	<u>YTD EXPENSE</u>	<u>VARIANCE</u>	<u>% USED</u>
226-55000-240	UTILITIES/PHONE	1,200.00	1,200.00	31.83	870.29	929.71	72.52
226-55000-280	OUTSIDE WASTE DISPOSAL	435,965.00	435,965.00	40,869.71	480,923.89	44,958.89-	110.31
226-55000-600	COMMISSION EXPENSE	26,030.00	26,030.00	0.00	24,598.58	1,431.42	94.50
	TOTAL EXP-SANITATION DE	463,195.00	463,195.00	40,901.54	506,392.76	43,197.76-	109.33
226-55900-265	MAINTENANCE	12,000.00	12,000.00	1,044.37	10,082.56	1,917.44	84.02
	TOTAL EXP-LANDFILL DEPT	12,000.00	12,000.00	1,044.37	10,082.56	1,917.44	84.02
	TOTAL SAN/LANDFILL EXPE	475,195.00	475,195.00	41,945.91	516,475.32	41,280.32-	108.69
	Fund Total	475,195.00	475,195.00	41,945.91	516,475.32	41,280.32-	108.69

7/13/2001
14:34

City of Humboldt
Expenditure Budget Worksheets

Page: 1
Id: 615620

Submitted by: _____

Department: _____

Number: 226 Fund Name: SANITATION/LANDFILL

Unit/Description	11999/2000	12000/2001	12000/2001	12000/2001	INWORK				
	BUDGET	BUDGET	YTD JUNE 2001	12001/02 BUDGET COLUMN					
	1	2	3	4	5	6	7		
0-110	I	I	I	I	I	I	I	I	I
SALARIES	I	0 I	0 I	0 I	0 I	I	I	I	I
0-112	I	I	I	I	I	I	I	I	I
SALARIED OVERTIME	I	0 I	0 I	0 I	0 I	I	I	I	I
0-130	I	I	I	I	I	I	I	I	I
FRINGE BENEFITS	I	0 I	0 I	0 I	0 I	I	I	I	I
0-141	I	I	I	I	I	I	I	I	I
OASI (EMPLOYER'S SHARE)	I	0 I	0 I	0 I	0 I	I	I	I	I
2	I	I	I	I	I	I	I	I	I
HEALTH INSURANCE	I	0 I	0 I	0 I	0 I	I	I	I	I
0-143	I	I	I	I	I	I	I	I	I
RETIREMENT - CURRENT	I	0 I	0 I	0 I	0 I	I	I	I	I
0-240	I	I	I	I	I	I	I	I	I
UTILITIES/PHONE	I	1,200 I	1,200 I	482 I	1,000 I	I	I	I	I
10-266	I	I	I	I	I	I	I	I	I
MAINTENANCE	I	0 I	0 I	0 I	0 I	I	I	I	I
10-288	I	I	I	I	I	I	I	I	I
OUTSIDE WASTE DISPOSAL	I	481,000 I	485,000 I	472,096 I	564,000 I	I	I	I	I
10-290	I	I	I	I	I	I	I	I	I
A/R COLLECTION EXPENSE	I	0 I	0 I	0 I	0 I	I	I	I	I
00-299	I	I	I	I	I	I	I	I	I
MISCELLANEOUS	I	0 I	0 I	0 I	0 I	I	I	I	I
00-320	I	I	I	I	I	I	I	I	I
SUPPLIES	I	0 I	0 I	0 I	0 I	I	I	I	I
00-331	I	I	I	I	I	I	I	I	I
FUEL	I	0 I	0 I	0 I	0 I	I	I	I	I
00	I	I	I	I	I	I	I	I	I
COMMISSION EXPENSE	I	26,030 I	26,030 I	21,831 I	22,000 I	I	I	I	I
00-900	I	I	I	I	I	I	I	I	I
CAPITAL EXPENDITURES	I	0 I	0 I	0 I	0 I	I	I	I	I
TOTAL EXP-SANITATION DEPT	I	500,230 I	512,230 I	494,418 I	597,000 I	I	I	I	I
00-110	I	I	I	I	I	I	I	I	I
SALARIES	I	0 I	0 I	0 I	0 I	I	I	I	I
00-112	I	I	I	I	I	I	I	I	I
SALARIED OVERTIME	I	0 I	0 I	0 I	0 I	I	I	I	I
00-130	I	I	I	I	I	I	I	I	I
FRINGE BENEFITS	I	0 I	0 I	0 I	0 I	I	I	I	I
00-141	I	I	I	I	I	I	I	I	I
OASI (EMPLOYER'S SHARE)	I	0 I	0 I	0 I	0 I	I	I	I	I
00-142	I	I	I	I	I	I	I	I	I
HOSPITAL AND HEALTH INSURANCE	I	0 I	0 I	0 I	0 I	I	I	I	I

with Dept

Date: 05/27/97
Time: 09:51

City of Humboldt
Expenditure Budget Worksheets

Page: 11
Id: 615620

Date: _____ Submitted by: _____

Department: _____

Job Number: 226 Fund Name: SANITATION/LANDFILL

Account/Description	11995/1995	11996/1997	11996/1997	1996/1997	I	I	I	I
	BUDGET	BUDGET	ACTUAL	197/98 BUDGET	1	2	3	4
	1	2	3	4	5	6	7	8
900-143								
RETIREMENT - CURRENT								
900-240								
UTILITIES/TELEPHONE	200			1,500				
900-266								
MAINTENANCE	9,000	15,000	7,735	50,000				
900-295								
STATE SERVICE CHARGES								
299								
MISCELLANEOUS	1,000	1,500	593					
900-320								
SUPPLIES								
900-331								
FUEL	4,200	4,000	255					
900-533								
EQUIPMENT RENTAL	5,000	11,000		4,500				
900-690								
CLOSING LANDFILL		315,000	325,692	25,000				
900-695								
MISC. CONTINGENCY FUND	170,474	116,500						
900-900								
CAPITAL EXPENDITURES								
TOTAL EXP-LANDFILL DEPT.	189,874	465,000	334,377	81,000				
TOTAL SAN/LANDFILL EXPENSI	596,874	970,000	810,095	707,000				

ate: 08/27/97
ine: 09:51

City of Humboldt
Expenditure Budget Worksheets

Page: 10
Id: 615620

ate: _____ Submitted by: _____

Department: _____

nd Number: 226 Fund Name: SANITATION/LANDFILL

Account/Description	11995/1996	11996/1997	11996/1997	11997/1998	11998/1999	11999/2000	12000/2001	12001/2002	12002/2003	12003/2004	12004/2005	12005/2006
	BUDGET	BUDGET	ACTUAL	BUDGET								
	1	2	3	4	5	6	7	8	9	10	11	12
1800-110												
SALARIES		0	0	0	0							
1800-112												
SALARIED OVERTIME		0	0	0	0							
1800-130												
FRINGE BENEFITS		0	0	0	0							
1800-141												
OASI (EMPLOYER'S SHARE)		0	0	0	0							
1800-142												
HEALTH INSURANCE		0	0	0	0							
1800-143												
RETIREMENT - CURRENT		0	0	0	0							
1800-240												
UTILITIES/PHONE		0	0	0	0							
1800-255												
MAINTENANCE		0	0	0	0							
1800-280												
OUTSIDE WASTE DISPOSAL	407,000	504,000	451,865	504,000								
1800-290												
A/R COLLECTION EXPENSE		0	0	0	0							
1800-299												
MISCELLANEOUS		0	0	0	0							
1800-320												
SUPPLIES		0	0	0	0							
1800-331												
FUEL		0	0	0	0							
600												
COMMISSION EXPENSE		0	0	23,852	25,000							
1800-900												
CAPITAL EXPENDITURES		0	0	0	97,000							
TOTAL EXP-SANITATION DEPT	407,000	504,000	475,717	626,000								
1900-110												
SALARIES		0	0	0	0							
1900-112												
SALARIED OVERTIME		0	0	0	0							
1900-130												
FRINGE BENEFITS		0	0	0	0							
1900-141												
OASI (EMPLOYER'S SHARE)		0	0	0	0							
1900-142												
HOSPITAL AND HEALTH INS.		0	0	0	0							

Time: 12:28

Revenue Budget Worksheets

Id: 015610

Date: _____ Submitted by: _____

Department: _____

Fund Number: 226 Fund Name: SANITATION/LANDFILL

Account/Description	11995/1996	11996/1997	11996/1997	11996/1997	I	I	I	I
	BUDGET	BUDGET	ACTUAL	BUDGET	1	2	3	4
	1	2	3	4	5	6	7	
35905- BALANCE AS OF 6/30/97	170,474	315,000		180,200				
36000- REVENUE-SANITATION	714,000	650,000	668,969	650,000				
36010- INTEREST INCOME-SANITATION	9,500	5,000	8,830	1,000				
TOTAL REVENUE-SANITATION	893,974	970,000	677,800	831,200				
TOTAL SAN/LANDFILL REVENUE	893,974	970,000	677,800	831,200				

CITY OF MEDINA
112 N. MAIN ST. - P.O. BOX 420
MEDINA, TENNESSEE 38355
(731) 783-3913
(731) 783-5394 FAX

FACSIMILE TRANSMITTAL SHEET

TO: <i>Betty Thomas</i>	DATE: <i>4-10-02</i>
FROM: <i>Lai Jern</i>	
FAX NUMBER: <i>731 587-4587</i>	TOTAL NO. OF PAGES INCLUDING COVER: <i>6</i>
PHONE NUMBER:	SENDER'S TELEPHONE NUMBER: <i>(731) 783-3913</i>
RE:	

- URGENT
 FOR REVIEW
 PLEASE COMMENT
 PLEASE REPLY
 PLEASE RECYCLE

IF ALL PAGES ARE NOT RECEIVED, PLEASE CALL THE ABOVE TELEPHONE NUMBER.

NOTES/COMMENTS:

CITY OF MEDINA, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

SOLID WASTE FUND

YEAR ENDED JUNE 30, 1997

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES			
Sales & service charges:			
Charges for services	\$ 40,800	\$ 51,905	\$ 11,105
Use of money & property			
Interest income	\$ -	\$ 521	\$ 521
<u>Total Revenue</u>	\$ 40,800	\$ 52,426	\$ 11,626
EXPENDITURES			
Current:			
Public works:			
Garbage contract	\$ 32,700	\$ 38,545	\$ (5,845)
Billing and collection	600	-	600
Payroll taxes	-	132	(132)
Professional fees	1,500	1,210	290
Salaries	2,000	1,650	350
<u>Total Expenditures</u>	\$ 36,800	\$ 41,537	\$ (4,737)
<u>Excess (Deficiency) of Revenues Over Expenditures</u>	\$ 4,000	\$ 10,889	\$ 6,889
FUND BALANCE, BEGINNING	32,079	32,079	-
FUND BALANCE, ENDING	\$ 36,079	\$ 42,968	\$ 6,889

The accompanying notes are an integral part of the financial statements.

CITY OF MEDINA, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SOLID WASTE FUND
YEAR ENDED JUNE 30, 1998

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
Sales and service charges:			
Charges for services	\$ 51,000	\$ 53,834	\$ 2,834
Use of money and property			
Interest income	\$ -	\$ 622	\$ 622
<u>Total Revenue</u>	\$ 51,000	\$ 54,456	\$ 3,456
EXPENDITURES			
Current:			
Public works:			
Garbage contract	\$ 38,000	\$ 41,855	\$ (3,855)
Billing and collection	600	595	5
Payroll taxes	200	174	26
Professional fees	1,500	840	660
Repairs and maintenance	-	878	(878)
Salaries	3,000	1,738	1,262
Total public works:	\$ 43,300	\$ 46,080	\$ (2,780)
Capital Outlay	\$ -	\$ 4,500	\$ (4,500)
<u>Total Expenditures</u>	\$ 43,300	\$ 50,580	\$ (7,280)
<u>Excess (Deficiency) of Revenues Over Expenditures</u>	\$ 7,700	\$ 3,876	\$ (3,824)
FUND BALANCE, BEGINNING	42,968	42,968	-
FUND BALANCE, ENDING	\$ 50,668	\$ 46,844	\$ (3,824)

The accompanying notes are an integral part of the financial statements.

**CITY OF MEDINA, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SOLID WASTE FUND
YEAR ENDED JUNE 30, 1999**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES			
Sales and service charges:			
Charges for services	\$ 54,000	\$ 59,865	\$ 5,865
Use of money and property			
Interest income	\$ -	\$ 674	\$ 674
<u>Total Revenue</u>	\$ 54,000	\$ 60,539	\$ 6,539
EXPENDITURES			
Current:			
Public works:			
Garbage contract	\$ 43,000	\$ 47,731	\$ (4,731)
Billing and collection	800	-	800
Payroll taxes	300	233	67
Professional fees	1,200	1,250	(50)
Salaries	3,000	2,327	673
Total public works:	\$ 48,300	\$ 51,541	\$ (3,241)
<u>Total Expenditures</u>	\$ 48,300	\$ 51,541	\$ (3,241)
<u>Excess (Deficiency) of Revenues Over Expenditures</u>	\$ 5,700	\$ 8,998	\$ 3,298
FUND BALANCE, BEGINNING	46,844	46,844	-
FUND BALANCE, ENDING	\$ 52,544	\$ 55,842	\$ 3,298

The accompanying notes are an integral part of the financial statements.

CITY OF MEDINA, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SOLID WASTE FUND
YEAR ENDED JUNE 30, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES			
Sales and service charges:			
Charges for services	\$ 60,000	\$ 66,065	\$ 6,065
Use of money and property			
Interest income	\$ 1,800	\$ 2,091	\$ 291
<u>Total Revenue</u>	\$ 61,800	\$ 68,156	\$ 6,356
EXPENDITURES			
Current:			
Public works:			
Garbage contract	\$ 45,000	\$ 42,347	\$ 2,653
Billing and collection	600	800	(200)
Payroll taxes	400	204	196
Professional fees	1,400	1,250	150
Salaries	4,000	2,550	1,450
Total public works:	\$ 51,400	\$ 47,151	\$ 4,249
<u>Total Expenditures</u>	\$ 51,400	\$ 47,151	\$ 4,249
<u>Excess (Deficiency) of Revenues</u>			
<u>Over (Under) Expenditures</u>	\$ 10,400	\$ 21,005	\$ 10,605
FUND BALANCE, BEGINNING	55,842	55,842	
FUND BALANCE, ENDING	\$ 66,242	\$ 76,847	\$ 10,605

The accompanying notes are an integral part of the financial statements.

CITY OF MEDINA, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SOLID WASTE FUND
YEAR ENDED JUNE 30, 2001

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES			
Charges for Services:			
Garbage pickup fees	\$ 70,000	\$ 77,901	\$ 7,901
Other:			
Interest	\$ 4,000	\$ 2,774	\$ (1,226)
Total Revenue	\$ 74,000	\$ 80,675	\$ 6,675
EXPENDITURES			
Current:			
Public works:			
Salaries	\$ 4,000	\$ -	\$ 4,000
Contracted services	45,000	47,167	(2,167)
Utilities	2,000	-	2,000
Professional fees	1,400	-	1,400
Equipment	5,000	-	5,000
Billing and collection	800	-	800
Automobile	-	500	(500)
Payroll taxes	400	-	400
Miscellaneous	-	84	(84)
Total public works:	\$ 58,600	\$ 47,751	\$ 10,849
Total Expenditures	\$ 58,600	\$ 47,751	\$ 10,849
Excess of Revenue Over Expenditures	\$ 15,400	\$ 32,924	\$ 17,524
FUND BALANCE, BEGINNING		76,847	
FUND BALANCE, ENDING		\$ 109,771	

The accompanying notes are an integral part of the financial statements.

09785 2002/05/09 13:08:47

City of Milan

FlexGen+(5.3U)

Page: 2

Statement of Expenditures And Encumbrances
APRIL 30, 2002

33 SANITATION
3230 WASTE COLLECTION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	APRIL Expen APRIL Encum
Total Expenditures	703,935.00- 0.00	703,935.00-	541,381.51 0.00	162,553.49- 76.91%	54,716.19 0.00
Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total SANITATION	703,935.00- 0.00	703,935.00-	541,381.51 0.00	162,553.49- 76.91%	54,716.19 0.00

6/1 Month: 04 APRIL
Beginning Account: 131-
Ending Account: 131-22222-222-222-22222-222

* End of Report: CITY OF MILAN *

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City of Milan

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Statement of Expenditures And Encumbrances
APRIL 30, 2002

21 LANDFILL FUND
 3240 WASTE DISPOSAL

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	APRIL Expen APRIL Encum
CHEMICAL, LABORATORY, AND MEDICAL SUPP	0.00		0.00	0.00%	0.00
131 GAS, OIL, DIESEL FUEL, GREASE, ETC.	4,000.00- 0.00	4,000.00-	89.60 0.00	5,919.40- 2.24%	0.00 0.00
150 RAW MATERIALS	6,000.00- 0.00	6,000.00-	146.95 0.00	5,852.99- 2.47%	0.00 0.00
300 HEALTH/LIFE	2,329.00- 0.00	2,329.00-	2,229.72 0.00	99.28- 95.74%	257.91 0.00
565 PERMIT FEES	4,000.00- 0.00	4,000.00-	1,000.00 0.00	3,000.00- 25.00%	0.00 0.00
600 DEPRECIATION	62,000.00- 0.00	62,000.00-	0.00 0.00	62,000.00- 0.00%	0.00 0.00
Total WASTE DISPOSAL	174,214.00- 0.00	174,214.00-	30,665.52 0.00	135,628.48- 22.15%	2,876.55 3.88

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City of Milan

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Statement of Expenditures And Encumbrances
APRIL 30, 2002

121 LANDFILL FUND
13241 LANDFILL I CLOSURE

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	APRIL Expen APRIL Encum
250 PROFESSIONAL SERVICES	10,000.00- 0.00	10,000.00-	2,364.00 0.00	7,636.00- 23.64%	0.00 0.00
299 MISCELLANEOUS	3,000.00- 0.00	3,000.00-	349.12 0.00	2,650.88- 11.64%	0.00 0.00
450 MATERIALS	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
Total LANDFILL I CLOSURE	15,000.00- 0.00	15,000.00-	2,713.12 0.00	12,286.88- 18.09%	0.00 0.00

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City of Milan

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Statement Of Expenditures And Encumbrances
APRIL 30, 2002

21 LANDFILL FUND
13242 LANDFILL II

Sub Cost Sub Obj-Fnd-Cent-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	APRIL Expen APRIL Encum
110 SALARIES	30,409.00- 0.00	30,409.00-	60,046.48 0.00	29,637.48 197.46%	5,635.80 0.00
112 OVERTIME	0.00 0.00	0.00	619.75 0.00	619.75 0.00%	0.00 0.00
141 ASI (EMPLOYER'S SHARE)	2,326.00- 0.00	2,326.00-	4,646.95 0.00	2,314.35 199.52%	451.09 0.00
144 RETIREMENT - ACTUARIAL DEFICIT	800.00- 0.00	800.00-	1,595.39 0.00	795.39 199.42%	148.26 0.00
147 UNEMPLOYMENT INSURANCE	63.00- 0.00	63.00-	83.97 0.00	26.97 133.29%	18.54 0.00
250 PROFESSIONAL SERVICES	10,000.00- 0.00	10,000.00-	740.00 0.00	9,259.92- 7.40%	0.00 0.00
262 MACHINERY & EQUIP. REPAIR & MAINT.	0.00 0.00	0.00	2,060.71 0.00	2,060.71 0.00%	0.00 0.00
331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,000.00- 0.00	3,000.00-	0.00 0.00	3,000.00- 0.00%	0.00 0.00
450 RAW MATERIALS	4,000.00- 0.00	4,000.00-	1,748.26 0.00	2,251.80- 45.71%	0.00 0.00
666 PERMIT FEES	0.00 0.00	0.00	2,000.00 0.00	2,000.00 0.00%	0.00 0.00
Total LANDFILL II	50,598.00- 0.00	50,598.00-	73,535.53 0.00	22,937.53 145.33%	6,224.83 0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Expenditures	239,812.00- 0.00	239,812.00-	114,834.17 0.00	124,977.83- 47.89%	9,161.56 0.00
Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total LANDFILL FUND	239,812.00- 0.00	239,812.00-	114,834.17 0.00	124,977.83- 47.89%	9,161.56 0.00

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City of Milan

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Statement Of Estimated, Realized, And Unrealized Revenue
APRIL 30, 2002

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
191 SANITATION						
34410 REFUSE COLLECTION CHARGES	770,000.00 0.00	770,000.00	659,459.77-	85.6	110,540.23	66,183.33-
	0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total	770,000.00 0.00	770,000.00	659,459.77-	85.6	110,540.23	66,183.33-
Total Revenue	770,000.00 0.00	770,000.00	659,459.77-	85.6	110,540.23	66,183.33-
Total Other Sources	0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total SANITATION	770,000.00 0.00	770,000.00	659,459.77-	85.6	110,540.23	66,183.33-

S/L Month: 04 APRIL
 Beginning Account: 191- - - -
 Ending Account: 191-22222-222-222-22222-222

* End of Report: CITY OF MILAN *

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City of Milan

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Statement of Estimated, Realized, And Unrealized Revenue
APRIL 30, 2002

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
421 LANDFILL FUND						
14420 REFUSE DISPOSAL CHARGES	125,000.00 0.00	125,000.00	88,135.63-	70.5	36,864.37	9,647.68-
36100 INTEREST EARNINGS	1,800.00 0.00	1,800.00	775.60-	43.1	1,024.40	59.43-
37540 TRANSFERS FROM OTHER FUNDS	60,000.00 0.00	60,000.00	0.00	0.0	60,000.00	0.00
	0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total	186,800.00 0.00	186,800.00	88,911.23-	47.6	97,888.77	9,707.09-
Total Revenue	186,800.00 0.00	186,800.00	88,911.23-	47.6	97,888.77	9,707.09-
Total Other Sources	0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total LANDFILL FUND	186,800.00 0.00	186,800.00	88,911.23-	47.6	97,888.77	9,707.09-

6/1 Month: 04 APRIL

Accounting Accounts: 421-

Account: 421-22222-222-222-22222-222

* End of Report: CITY OF MILAN *

TOWN OF RUTHERFORD, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND EQUITY - BUDGET AND ACTUAL - SOLID WASTE FUND
For the Fiscal Year Ended June 30, 1997

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
<u>Revenues</u>			
<u>Charges for Services</u>			
Refuse collection charges	\$ 54,700	\$ 56,943	\$ 2,243
Refuse - penalty for late payment	500	969	469
Total Revenues	<u>55,200</u>	<u>57,912</u>	<u>2,712</u>
<u>Expenditures</u>			
<u>Sanitation</u>			
Salaries	8,730	8,884	46
Payroll taxes	670	665	5
Repair and maintenance	1,600	660	940
Landfill services	51,900	51,824	76
Fees and charges	300	-	300
Operating supplies	800	170	430
Gas and oil	1,800	1,060	740
Other	325	305	20
Total Sanitation	<u>65,925</u>	<u>63,368</u>	<u>2,557</u>
<u>Capital Outlay</u>			
Solid waste	500	-	500
Total Expenditures	<u>66,425</u>	<u>63,368</u>	<u>3,057</u>
Excess of Revenues Over (Under) Expenditures	(11,225)	(5,456)	5,769
<u>Other Financing Sources (Uses)</u>			
Transfer from general fund	9,800	5,500	(4,300)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,425)	44	1,469
Fund Equity - July 1, 1996	<u>(57,928)</u>	<u>(57,928)</u>	-
Fund Equity - June 30, 1997	<u>\$ (59,353)</u>	<u>\$ (57,884)</u>	<u>\$ 1,469</u>

See accompanying notes and accountant's report.

TOWN OF RUTHERFORD, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND EQUITY - BUDGET AND ACTUAL - SOLID WASTE FUND
For the Fiscal Year Ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
<u>Revenues</u>			
<u>Charges for Services</u>			
Refuse collection charges	\$ 57,325	\$ 55,974	\$ (1,351)
Refuse - penalty for late payment	875	864	(11)
Total Revenues	<u>58,200</u>	<u>56,838</u>	<u>(1,362)</u>
<u>Expenditures</u>			
<u>Sanitation</u>			
Salaries	9,000	8,324	676
Payroll taxes	690	619	71
Repair and maintenance	650	641	9
Landfill services	53,700	50,699	3,001
Operating supplies	600	74	526
Gas and oil	1,100	588	512
Other	350	320	30
Total Sanitation	<u>66,090</u>	<u>61,265</u>	<u>4,825</u>
Excess of Revenues Over (Under) Expenditures	(7,890)	(4,427)	3,463
<u>Other Financing Sources (Uses)</u>			
Transfer from general fund	<u>7,740</u>	<u>4,500</u>	<u>(3,240)</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(150)	73	223
Fund Equity - July 1, 1997	<u>(57,884)</u>	<u>(57,884)</u>	
Fund Equity - June 30, 1998	<u>\$ (58,034)</u>	<u>\$ (57,811)</u>	<u>\$ 223</u>

See accompanying notes and accountant's report.

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TOWN OF RUTHERFORD, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND EQUITY - BUDGET AND ACTUAL - SOLID WASTE FUND
For the Fiscal Year Ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	Variance- Favorable (Unfavorable)
Revenues			
Charges for Services			
Refuse collection charges	\$ 80,240	\$ 59,895	\$ (345)
Refuse - penalty for late payment	900	986	86
Total Revenues	<u>61,140</u>	<u>60,881</u>	<u>(259)</u>
Expenditures			
Sanitation			
Salaries	11,045	10,798	247
Payroll taxes	845	811	34
Repair and maintenance	750	366	384
Landfill services	55,200	55,358	(158)
Operating supplies	110	-	110
Gas and oil	825	270	355
Other	1,300	955	345
Total Sanitation	<u>69,875</u>	<u>68,558</u>	<u>1,317</u>
Excess of Revenues Over (Under) Expenditures	(8,735)	(7,677)	1,058
Other Financing Sources (Uses)			
Transfer from general fund	6,335	67,490	61,155
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,400)	59,813	62,213
Fund Equity - July 1, 1998	<u>(57,811)</u>	<u>(57,811)</u>	<u>-</u>
Fund Equity - June 30, 1999	<u>\$ (60,211)</u>	<u>\$ 2,002</u>	<u>\$ 62,213</u>

See accompanying notes and accountant's report.

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TOWN OF RUTHERFORD, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND EQUITY - BUDGET AND ACTUAL - SOLID WASTE FUND
For the Fiscal Year Ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
<u>Revenues</u>			
<u>Charges for Services</u>			
Refuse collection charges	\$ 68,267	\$ 63,717	\$ (4,550)
Refuse - penalty for late payment	900	1,033	133
Total Revenues	<u>69,167</u>	<u>64,750</u>	<u>(4,417)</u>
<u>Expenditures</u>			
<u>Sanitation</u>			
Salaries	13,690	13,223	467
Payroll taxes	1,047	1,022	25
Repair and maintenance	750	14	736
Landfill services	64,800	58,578	6,222
Operating supplies	100	25	75
Gas and oil	550	620	30
Other	1,100	300	800
Total Sanitation	<u>82,137</u>	<u>73,782</u>	<u>8,355</u>
Excess of Revenues Over (Under) Expenditures	(12,970)	(9,032)	3,938
<u>Other Financing Sources (Uses)</u>			
Transfer from general fund	<u>12,670</u>	<u>8,000</u>	<u>(4,670)</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(300)	(1,032)	(732)
Fund Equity - July 1, 1999	<u>2,002</u>	<u>2,002</u>	<u></u>
Fund Equity - June 30, 2000	<u>\$ 1,702</u>	<u>\$ 970</u>	<u>\$ (732)</u>

See accompanying notes and accountant's report.

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TOWN OF RUTHERFORD, TENNESSEE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND EQUITY - BUDGET AND ACTUAL - SOLID WASTE FUND
For the Fiscal Year Ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
Revenues			
Charges for Services			
Refuse collection charges	\$ 68,267	\$ 72,283	\$ 3,996
Refuse - penalty for late payment	900	888	(12)
Total Revenues	<u>69,167</u>	<u>73,151</u>	<u>3,984</u>
Expenditures			
Sanitation			
Salaries	14,000	5,137	8,863
Payroll taxes	1,075	415	660
Repair and maintenance	500	73	427
Landfill services	63,725	63,008	717
Operating supplies	100	100	-
Gas and oil	500	738	(238)
Other	400	568	(168)
Total Sanitation	<u>80,300</u>	<u>69,939</u>	<u>10,361</u>
Excess of Revenues Over (Under) Expenditures	(11,133)	3,212	14,345
Other Financing Sources (Uses)			
Transfer from general fund	<u>6,900</u>	<u>2,000</u>	<u>(4,900)</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(4,233)	5,212	9,445
Fund Equity - July 1, 2000	<u>970</u>	<u>970</u>	<u>-</u>
Fund Equity - June 30, 2001	<u>\$ (3,263)</u>	<u>\$ 6,182</u>	<u>\$ 9,445</u>

See accompanying notes and accountant's report.

Revenues

2000/07/05

CITY OF TRENTON

Flexion 4(C) Page:

Worksheet For Budget Of An Individual Fund

Statement Of Proposed Operations

Account	Actual	Actual	Estimated
36100 INTEREST EARNINGS	5,785	10,130	8,000
37199 MISCELLANEOUS REVENUE	305		250,000
37990 RESERVE REVENUES	0		111,600
Total Other Sources (Non-Revenue)	0	0	0
Total Revenue & Other Sources	389,058	363,413	719,600

Expenses

2000/07/05 CITY OF TRENTON FlexGen 4(C) Page: 18

Worksheet for Budget of An Individual Fund

Department of Proposed Operations

Fiscal Year Ending June 30,

43200 SANITATION

calculated

Number	Description	1998-1999	1999-2000	2000-2001
Appropriated/Actual expenditures/Encumbrances				
110	SALARIES	151,775	172,475	174,500
	OTHER ARTICLES	12,723	13,824	12,000
141	OASI (EMPLOYER'S SHARE)	10,877	12,977	14,000
142	UNEMPLOYMENT COMPENSATION	2,117	4,715	3,000
143	RETIREMENT - CURRENT	682	1,237	1,500
147	UNEMPLOYMENT INSURANCE	1,758	1,420	1,000
211	POSTAGE, BOX RENT, ETC.	4,977	3,510	5,000
240	UTILITY SERVICES	0	0	5,000
243	TELEPHONE AND TELEGRAPH	804	314	100
251	MEDICAL, DENTAL, VETERINARY, A	0	0	0
259	SANITATION SOFTWARE CHANGE	2,683	2,694	3,000
261	REPAIR AND MAINTENANCE MOTOR V	1,075	1,460	1,000
266	REPAIR AND MAINTENANCE-BUILDIN	95	1,005	1,000
320	OPERATING SUPPLIES	5,056	6,011	4,500
328	CLOTHING AND UNIFORMS	1,234	1,977	1,500
331	GAS, OIL, DIESEL FUEL, GREASE,	3,041	7,822	6,000
333	TIRES, TUBES AND EQUIPMENT	0	0	1,000
335	PAINTING OR PLUMBING SUPPLIES	0	830	0
410	CONCRETE AND CLAY PRODUCTS	0	5,225	5,000
452	GRAVEL AND SAND	0	0	0
540	CAPITAL OUTLAY - MACHINERY AND	46,278	2,778	105,000
543	MISCELLANEOUS EXPENSES	20,589	20,000	0
Total SANITATION		224,467	316,956	322,600
51600 OPERATING TRANSFERS OUT				
Total OPERATING TRANSFERS OUT		50,000	75,000	100,000
Total Expenditures		274,467	391,956	422,600
Total Other Uses		0	0	0
Total Expend/Encumb & Other Uses		274,467	391,956	422,600

APPENDIX A-3
REGIONAL FORMATION RESOLUTION

RESOLUTION NO. 92
A RESOLUTION
CREATING DYER, GIBSON, AND CROCKETT COUNTIES
MUNICIPAL SOLID WASTE PLANNING REGION

WHEREAS, the adoption of the Subtitle D landfill regulation by the United States Environmental Protection Agency and companion regulations adopted by the Tennessee Solid Waste Control Board will impact on both the cost and method of disposal of municipal solid waste; and

WHEREAS, at the urging and support of a coalition of local government, environmental, commercial and industrial leaders, the 97th Tennessee General Assembly enacted T.C.A. §68-211-801 et seq., titled "Solid Waste Management Act of 1991"; and

WHEREAS, with the view that better planning for solid waste will help control the additional cost that will be imposed by the new landfill regulations, help protect the environment, provide and improve solid waste management system, better utilize our natural resources, and promote the education of the citizens of Tennessee in the area of solid waste management including the need for and desirability of reduction and minimization of solid waste, local governments in Tennessee supported and worked for the passage of this Act; and

WHEREAS, one of the stated public policies of this Act is to institute and maintain a comprehensive, integrated, statewide program for solid waste management; and

WHEREAS, as per T.C.A. §68-211-881, the nine development districts in the State of Tennessee have completed a district needs assessment which are inventories of the solid waste systems in Tennessee; and

WHEREAS, Crockett County's Board of County Commissioners has given consideration to the needs assessment prepared by the Northwest Tennessee Development District; and

WHEREAS, T.C.A. §68-221-813, requires that counties in the State of Tennessee form municipal solid waste regions no later than December 12, 1992; and

WHEREAS, the Act's stated preference in the formation of multi-county regions with counties having the option of forming single or multi-county municipal solid waste regions; and

WHEREAS, the State of Tennessee will provide grant monies of varying amounts to single county, two county, and three or more county municipal solid waste regions to assist these regions in developing their municipal solid waste regions plans; and

WHEREAS, the primary and prevailing purpose of the municipal solid waste regions are the preparation of municipal solid waste regions are the preparation of municipal solid regions plans which among other requirements must identify how each region will reduce its solid waste disposal per capita by twenty-five percent (25%) by December 31, 1995, and a planned capacity assurance of its disposal needs for a ten (10) year period; and

WHEREAS, the development of a municipal solid waste regional plan that results in the most cost effective and efficient management of municipal solid waste is in the best interest of the citizens of Crockett County.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Crockett County, Tennessee, acting pursuant to T.C.A. §68-211-801 et seq., that there is hereby established a Municipal Solid Waste Region for and by Dyer, Gibson, and Crockett Counties, Tennessee; and

BE IT FURTHER RESOLVED, that this Resolution by the Boards of County Commissioners of Dyer, Gibson, and Crockett Counties evidence and constitutes the agreement of Dyer, Gibson, and Crockett Counties in the joint formation of a multi-county municipal waste region; and

BE IT FURTHER RESOLVED, that pursuant to T.C.A. §68-211-813 (b) (1), a Municipal Solid Waste Region Board is hereby established to administer the activities of this Region; and

BE IT FURTHER RESOLVED, that this Municipal Solid Waste Region Board shall be composed of 15 members; and

BE IT FURTHER RESOLVED, that pursuant to T.C.A. §68-211-813 (b) (1), and as part of the participating counties agreement, as evidenced and constituted by this Resolution, the Municipal Solid Waste Region Board shall be composed of the following number of members representing their respective County and the Cities or Towns within that County which collects or provides disposal services through its own initiatives or by contract:

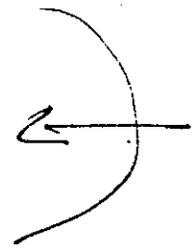
Dyer County and the Cities or Towns of Dyersburg, Newbern, and Trimble 6

Gibson County and the Cities or Towns of Bradford, Dyer, Humboldt, Kenton, Medina, Milan, Rutherford, and Trenton 6

Crockett County and the Cities or Towns of Alamo, Bells, Friendship, Gadsden, and Maury City 3

BE IT FURTHER RESOLVED, that the Municipal Solid Waste Region Board members shall be appointed by the County Executive of the respective County the member shall represent and by the Mayor of the respective city or town the member shall represent, and that the member so appointed, shall be approved by the respective Board of County Commissioners and municipal governing bodies; and

BE IT FURTHER RESOLVED, that the members of the Board of the Municipal Solid Waste Region shall serve a six year term except that, as pursuant to T.C.A. §68-211-813 (b) (1), and as part of that participating Counties agreement as evidenced by this Resolution, the following shall be the initial terms of office: two members representing Dyer County and the Cities or Towns of Dyersburg, Newbern, and Trimble for a six (6) year term, two members representing Gibson County and the Cities or Towns of Bradford, Dyer, Humboldt, Kenton, Medina, Milan, Rutherford, and Trenton for a six (6) year term, one member representing Crockett County and the Cities or Towns of Alamo, Bells, Friendship, Gadsden, and Maury City for a six (6) year term, two members representing Dyer County and the Cities or Towns of Dyersburg, Newbern, and Trimble for a four (4) year term, two members representing Gibson County and the Cities or Towns of Bradford, Dyer, Humboldt, Kenton, Medina, Milan, Rutherford, and Trenton for



a four (4) year term, one member representing Crockett County and the Cities or Towns of Alamo, Bells, Friendship, Gadsden, and Maury City for a four (4) year term, two members representing Dyer County and the Cities or Towns of Dyersburg, Newbern, and Trimble for a two (2) year term, two members representing Gibson County and the Cities or Towns of Bradford, Dyer, Humboldt, Kenton, Medina, Milan, Rutherford, and Trenton for a two (2) year term, one member representing Crockett County and the Cities or Towns of Alamo, Bells, Friendship, Gadsden, and Maury City for a two (2) year term; and

BE IT FURTHER RESOLVED that this Municipal Solid Waste Region Board shall have all powers and duties as granted it by T.C.A. §68-211-813 et seq., and, as part of the participating counties agreement as evidenced by this Resolution, it shall have the additional rights and is empowered to utilize existing governmental personnel, services, facilities, and records of the counties which are a party to this agreement evidenced by this Resolution, and to employ or contact with persons, private consulting firms, and/or governmental, quasi-governmental, and public entities and agencies in the performance of its duty to cause a municipal solid waste region plan to be produced; and

BE IT FURTHER RESOLVED, that at the Municipal Solid Waste Region Board's initial organization meeting it shall select from its members a chair, vice-chair, and secretary and shall cause the establishment of a municipal solid waste advisory committee whose membership shall be chosen by the Board and whose duties are to assist and advise the Board; and

BE IT FURTHER RESOLVED, that the Municipal Solid Waste Region Board, in furtherance of its duty to produce a municipal solid waste region plan, is authorized to apply for and receive funds from the State of Tennessee, the federal government, the counties and municipalities that are within the Region, and donations and grants from private corporations and foundations; and

BE IT FURTHER RESOLVED that the Municipal Solid Waste Region Board, will strive to coalesce with other municipal solid waste regions, to maximize collection, recycling and disposal of solid waste; and

BE IT FURTHER RESOLVED, that the Municipal Solid Waste Region Board will plan in conjunction with other regions formed by Henry, Benton, Carroll, Lake, Obion, and Weakley Counties of the Northwest Tennessee Development District and Counties contiguous to the boundaries of the Northwest Tennessee Development District so as to encourage multi-county planning and make possible later mergers of smaller regions into larger regions if so desired; and

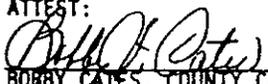
BE IT RESOLVED, that upon the passage of this Resolution and at no later date than December 31, 1992, the County Clerk of Crockett shall transmit a copy of this Resolution to the Tennessee State Planning Office.

RESOLVED BY THE BOARD OF COMMISSIONERS OF CROCKETT COUNTY, TENNESSEE, this the 16 day of November, 1992, the welfare of the citizens of Crockett County requiring it.

APPROVED:


JAMES E. JERMAN, County Executive

ATTEST:


BOBBY CATES, COUNTY CLERK

RESOLUTION CREATING GIBSON, DYER, AND CROCKETT COUNTIES
MUNICIPAL SOLID WASTE
PLANNING REGION

WHEREAS, the adoption of the Subtitle D landfill regulations by the United States Environmental Protection Agency and companion regulations adopted by the Tennessee Solid Waste Control Board will impact on both the cost and method of disposal of municipal solid waste; and

WHEREAS, at the urging and support of a coalition of local government, environmental, commercial and industrial leaders, the 97th Tennessee General Assembly enacted T.C.A. § 68-211-801 et seq. titled "Solid Waste Management Act of 1991"; and

WHEREAS, with the view that better planning for solid waste will help control the additional cost that will be imposed by the new landfill regulations, help protect the environment, provide and improve solid waste management system, better utilize our natural resources, and promote the education of the citizens of Tennessee in the areas of solid waste management including the need for and desirability of reduction and minimization of solid waste, local governments in Tennessee supported and worked for the passage of this Act; and

WHEREAS, one of the stated public policies of this Act is to institute and maintain a comprehensive, integrated, statewide program for solid waste management; and

WHEREAS, as per T.C.A. § 68-211-881, the nine development districts in the State of Tennessee have completed a district needs assessment which are inventories of the solid waste systems in Tennessee; and

WHEREAS, Gibson County's Board of County Commissioners has given consideration to the needs assessment prepared by the Northwest Tennessee Development District; and

WHEREAS, T.C.A. § 68-211-813, requires that counties in the State of Tennessee form municipal solid waste regions no later than December 12, 1993; and

WHEREAS, the Act's stated preference in the formation of multi-county regions with counties having the option of forming single or multi-county municipal solid waste regions; and

WHEREAS, the State of Tennessee will provide grant monies of varying amounts to single county, two county, and three or more county municipal solid waste regions to assist these regions in developing their municipal solid waste regions plans; and

WHEREAS, the primary and prevailing purpose of the municipal solid waste regions are the preparation of municipal solid waste regions plans which among other requirements must identify how each region will reduce its solid waste disposal per capita by twenty-five percent (25%) by December 31, 1995, and a planned capacity assurance of its disposal needs for a ten (10) year period; and

WHEREAS, the development of a municipal solid waste regional plan that results in the most cost effective and efficient management of municipal solid waste is in the best interest of the citizens of Gibson County.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Gibson County, Tennessee, acting pursuant to T.C.A. § 68-211-801 et seq., that there is hereby established a Municipal Solid Waste Region for and by Gibson, Crockett, and Dyer Counties, Tennessee; and

I, Diane Taylor

County Clerk of Gibson County,
Tennessee do hereby certify
the above and foregoing is a true
and correct copy of the original
which appears of record
office in Minute Book 44
Page 404-406
This 30 1994

Diane Taylor

By Diane Taylor, D.C.

BE IT FURTHER RESOLVED, that this Resolution by the Boards of County Commissioners of Gibson County evidences and constitutes the agreement of Gibson, Crockett, and Dyer Counties in the joint formation of a multi-county municipal waste region; and

BE IT FURTHER RESOLVED, that pursuant to T.C.A. § 68-211-813(b)(1), a Municipal Solid Waste Region Board is hereby established to administer the activities of this Region; and

BE IT FURTHER RESOLVED, that this Municipal Solid Waste Region Board shall be composed of (odd number between 5 and 15) members; and

BE IT FURTHER RESOLVED, that pursuant to T.C.A. § 68-211-813(b)(1), and as part of the participating counties' agreement, as evidenced and constituted by this Resolution, the Municipal Solid Waste Region Board shall be composed of the following number of members representing Gibson County and, in the instance of a City or Town which collects or provides disposal services through its own initiatives or by contract;

Gibson County Commission	<u>1</u>	Member
City of Milan	<u>1</u>	Member
City of Humboldt	<u>1</u>	Member
City of Trenton	<u>1</u>	Member
Humboldt Recycling	<u>1</u>	Member
Small Cities Rep. (Medina, Bradford, Dyer, Rutherford, and Kenton)	<u>1</u>	Member

In addition to these members from Gibson County, Dyer County will have six members and Crockett County will have three members, which will represent their county, cities, or towns. This will make a total of fifteen members as the Regional Board.

BE IT FURTHER RESOLVED, that the Municipal Solid Waste Region Board members shall be appointed by the County Executive of the respective county the member shall represent and by the Mayor of the respective city or town the member shall represent and, that the member so appointed, shall be approved by the respective Board of County Commissioners and municipal governing bodies; and

BE IT FURTHER RESOLVED, that the members of the Board of the Municipal Solid Waste Region shall serve a six year term except that, as pursuant to T.C.A. § 68-211-813 (b)(1) and as part of the participating counties agreement as evidenced by this Resolution, the following shall be the initial terms of office: 1 member representing Small Cities and 1 member representing City of Trenton for a two year term, 1 member representing City of Milan and 1 member representing Gibson County Commission for a four year term, 1 member representing Humboldt Recycling and 1 member representing City of Humboldt for a six year term; and

BE IT FURTHER RESOLVED, that this Municipal Solid Waste Region Board shall have all powers and duties as granted it by T.C.A. § 68-211-813 et seq. and, as part of the participation counties agreement as evidenced by this Resolution, it shall have the additional rights and is empowered to utilize existing governmental personnel, services, facilities, and records of the counties which are a party to this agreement evidenced by this Resolution, and to employ or contract with persons, private consulting firms, and/or governmental, quasi-governmental, and public entities and agencies in the performance of its duty to cause a municipal solid waste region plan to be produced; and

BE IT FURTHER RESOLVED, that at the Municipal Solid Waste Region Board's initial organization meeting it shall select from its members a chair, vice-chair, and secretary and shall cause the establishment of a municipal solid waste advisory committee whose membership shall be chosen by the Board and whose duties are to assist and advise the Board; and

Dyer County

RESOLUTION
SOLID WASTE MANAGEMENT PLAN FOR DYER COUNTY

BE IT RESOLVED:

That the Dyer County Commission, meeting in regular session, on April 11, 1994, at 7:00 p.m., does hereby approve the Ten Year Solid Waste Management Plan presented by Askew, Richardson and Hargraves. Any changes or amendments to the plan would have to be submitted before this County Commission for approval.

A description of the Solid Waste Management Plan will be attached to the resolution, and shall be entered into the minutes of this County Commission.

Don Dills
DON DILLS, COUNTY EXECUTIVE

James O. McCord
DR. JAMES O. MCCORD, CHR.

Anita J. Slaughter
ANITA SLAUGHTER, COUNTY CLERK

COMMISSIONER MOLLY WILLIAMS MADE A MOTION TO ACCEPT

COMMISSIONER JOE SWAFFORD SECONDED THIS MOTION.

VOTING IN FAVOR TWENTY (20)

VOTING AGAINST. -0-

I DON DILLS, COUNTY EXECUTIVE FOR DYER COUNTY, TENNESSEE, HEREBY CERTIFY THAT THE ABOVE MENTIONED DOCUMENT IS A TRUE AND CORRECT COPY OF THE RESOLUTION PASSED BY THE FULL COUNTY LEGISLATIVE BODY ON THE ABOVE MENTIONED DATE AND THAT THIS RESOLUTION HAS BEEN MADE A MATTER OF RECORD ON FILE IN THE COUNTY COURT CLERKS OFFICE.

DON DILLS, COUNTY EXECUTIVE

THIS 21st day of June 1994.

CROCKETT - DYER - GIBSON REGIONAL SOLID-WASTE PLAN

REFERRED TO AS "THE PLAN" HEREWITH:

PLAN I.

DYERSBURG OPTS NOT TO ACCEPT REGIONAL WASTE AND RECYCLE, INC. IS NOT ON LINE.

During Phase I of the plan the counties in the region do not have the advantage of the use of the landfill at Dyersburg or the recycling center at Humboldt. Under Phase I the counties continue to use the private haulers as they are currently set-up except that the private haulers are educated about the regional goals of a 25% reduction by January 1, 1995 and plans are set up for the removal of recyclables through either source reduction in the case of industry or by using other facilities to sort the waste at some designated recycling facility. Also, diversion of yard wastes to a proper landfill is instituted by the tri-county region through the use of private haulers. Educational programs (especially for industry) are set up for the purpose of making the public aware of the need to recycle.

ALL COUNTIES IN THE REGION

Recycling and Reduction : All counties under the plan must initiate and maintain facilities to accept mixed recyclables. Private haulers will be used to pick-up on a regular basis, yard wastes that then will be diverted to a class III or IV landfill either in the region or outside of the region. Public hearings will set up in order to educate the public on the need to recycle and how to separate the different items. In addition all three counties will be required to provide service to at least 90% of the population either through mail-box pick-up or through convenience centers. Billing for the service will be handled through the utility companies where possible.

PLAN II.

WHEN (1) ANY OR ALL OF THE FOLLOWING OPTIONS BECOME VIABLE, THE REGIONAL SOLID WASTE BOARD WOULD THEN INITIATE THE APPROPRIATE OPTION(S) IN PHASE II OF THE PLAN

OPTION NO. 1

RECYCLE CENTER IN HUMBOLDT REOPENS BUT DYERSBURG LANDFILL OPTS NOT TO BE REGIONAL LANDFILL.

Gibson County imposes flow control in order to divert all waste in Gibson County (with the exception of Kenton) to the recycling center at Humboldt. Waste that is unable to be recycled at the center and must be transported to somewhere else is bid to local haulers and lowest bid is taken. Crockett and Dyer Counties are required to get a price for hauling waste to Humboldt to the recycling center but may option to send waste elsewhere if and only if price is not competitive.

OPTION NO. 2

DYERSBURG LANDFILL OPTS TO BE REGIONAL LANDFILL : HUMBOLDT RECYCLING CENTER DOES NOT REOPEN.

When Dyersburg city landfill elects to become regional landfill, Dyer County can impose flow control for Dyer County. Crockett and Gibson counties are required to solicit a price for the hauling of all waste in their counties to Dyersburg landfill but may option to do otherwise if price is not competitive. If price is competitive all waste must be diverted to Dyersburg landfill through regional flow-control.

OPTION NO. 3

DYERSBURG CITY LANDFILL OPTS TO BECOME REGIONAL LANDFILL AND HUMBOLDT RECYCLING CENTER REOPENS.

Under this option Dyersburg city landfill becomes the regional landfill and Humboldt Recycling center reopens to accept all waste from Gibson County and elsewhere. Flow control is imposed for all of Dyer County to send waste to Dyersburg Landfill and likewise Gibson County imposes flow control over Gibson county to send all waste to the recycling center at Humboldt (except Kenton). Crockett County is required to get a price to send its waste to Humboldt recycling but may elect to do otherwise if the price is not competitive and if recycling efforts in the county without the use of the recycling facility at Humboldt are acceptable. Non-recyclable waste from the recycling center at Humboldt will be hauled to the Dyersburg City landfill if the price is competitive. Dyer County will set up recycling collection centers to collect recyclables to be sent to Humboldt if the price for hauling is competitive.

ALL COUNTIES IN THE REGION

Recycling and Reduction. All counties under the plan must initiate and maintain facilities to accept mixed recyclables. Private haulers will be used to pick-up on a regular basis, yard wastes that then will be diverted to a class III or IV landfill either in the region or outside of the region. Public hearings will set up in order to educate the public on the need to recycle and how to separate the different items. In addition all three counties will be required to provide service to at least 90% of the population either through mail-box pick up or through convenience centers. Billing for the service will be handled through the utility companies where possible.

DYER COUNTY EXECUTIVE

Don Dills

**DYER COUNTY COURTHOUSE
DYERSBURG, TENNESSEE 38024**

Phone: 901-286-7800

June 17, 1994

To whom it may concern:

Mr. Ronnie Riley, County Executive for Gibson County, has acted as the financial officer for the board and we rely on his certification pursuant to FCA section 58-111-304.

Respectfully,

Don Dills
County Executive

DD:pw

APPENDIX A-4

SOLID WASTE DOCUMENTATION STATEMENTS

Barker Brothers Waste, Inc.

Barker Brothers Waste, Inc.

Phone:
FAX:
email:

Facsimile

To: Ken
@Fax: 731-587-4587
From: Jan Parker
Date: Tuesday, February 5, 2002 @ 10:46AM
Re: 2001 Tonnages
Pages: 1, including this

2001 Tonnages, collected and or disposed of by Barker Brothers Waste, Inc.

Benton	100
Crockett	721
Dyer	12325
Gibson	27198
Lake	1987
Obion	48189
Weakley	16511

COUNTY SUMMARY
H. CAMDEN SANITARY L/F

TRANS DATE	SOURCE CODE	BILL TO	CUSTOMER	PRODUCT	NET TONS
	BENTON				14,548.51
	BRUCE				6.92
	C				2,901.48
	CARROL				7,770.18
	CHEST				126.06
	CROC				3,878.86
	DAVID				18,052.17
	DECATU				81.13
	DICKSO				34,619.32
	DYER				858.13
	FRANK				126.49
	GIB				3,129.76
	GIB-M				640.74
	GIBSON				1,584.50
	HARD				3.45
	HAY				128.16
	HEND				6,123.13
	HENRY				1,431.35
	HIC				10,117.90
	HUMP				15,727.98
	LAW				4.90
	MADISO				1,129.64
	NASH				300,593.84
	STENAR				871.82
	SUNMAR				26.89
	W				55,826.34
	WEA				949.29
	*** GRAND TOTALS ***				480,948.04

2000

3 Region

791-
569
7734

APPENDIX A-5

PLAN REVIEW AND APPROVAL DOCUMENTATION

RESOLUTION
NO. 06-28-2002

RESOLUTION APPROVING THE FIVE-YEAR UPDATE TO THE CROCKETT,
DYER AND GIBSON COUNTY SOLID WASTE REGIONAL PLAN

WHEREAS, the Crockett County Commission is committed to meeting state and federal mandates on economical and safe solid waste disposal, and

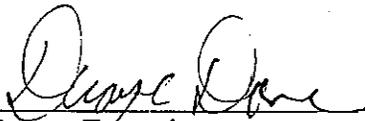
WHEREAS, the Crockett County Commission desires to meet the requirements of the Tennessee Solid Waste Management Act of 1991 including the development and submittal of the Five-Year Update to the Crockett, Dyer and Gibson County Solid Waste Region in accordance with Tennessee law codified T.C.A.. 68-211-814(a)(2), and

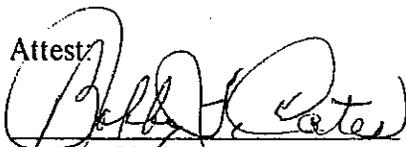
WHEREAS, the Crockett County Commission has developed, reviewed and conducted a Public Hearing on the Five-Year Update in accordance with Tennessee law codified T.C.A.. 68-211-814(b)(6).

NOW, THEREFORE BE IT RESOLVED, that Crockett County Commission approves the Five-Year Update to the Crockett, Dyer and Gibson County Solid Waste Region and recommends submission of the Plan with the State of Tennessee Department of Environment and Conservation Division of Community Assistance.

Read, adopted and approved in an open public meeting this 28th day of June, 2002.

Crockett County Commission


County Executive

Attest:

County Clerk

Date: 6/28/02

RESOLUTION APPROVING THE FIVE YEAR UPDATE
TO THE DYER COUNTY SOLID WASTE REGIONAL PLAN

WHEREAS, the Dyer County Commission is committed to meeting state and federal mandates on economical and safe solid waste disposal, and

WHEREAS, the Dyer County Commission desires to meet the requirements of the Tennessee Solid Waste Management Act of 1991 including the development and submittal of the Five Year update to the Dyer County Solid Waste Region in accordance with Tennessee Law codified T.C.A. 68-211-814(a)(2), and

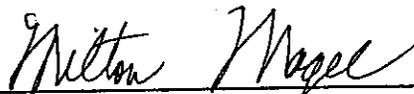
WHEREAS, the Dyer County Commission has developed, reviewed and conducted a Public Hearing on the Five Year Update in accordance with Tennessee law codified T.C.A. 68-211-814(b)(6).

NOW THEREFORE BE IT RESOLVED, that the Dyer County Commission approves the Five Year Update to the Dyer County Solid Waste Region and recommends submission of the Plan with the State of Tennessee Department Environment and Conservation Division of Community Assistance.

Read. Adopted and approved in an open public meeting this 19th day of August,

2002


James. O. McCord,
Dyer County Executive


Milton Magee, Chairman


Diane Moore County Clerk

ATTEST:
I Diane Moore County Clerk for Dyer County Tennessee, do hereby certify that the above resolution is a perfect copy of the resolution found in Minute Book 60 Page 67, as it appears on record in my office. Witness Rose M. Lawson as office in Dyer County Tennessee the 19th day of August 2002.


Diane Moore, County Clerk

Handwritten signatures and initials

FILED 2:30 A.M.

JUN 27 2002

DIANE TAYLOR, CLERK

BY _____ D.C.

Diane Taylor

RESOLUTION TO APPROVE THE FIVE YEAR UPDATE
TO THE REGIONAL SOLID WASTE PLAN
FOR
CROCKETT, DYER, AND GIBSON COUNTIES

WHEREAS, the Gibson County Commission is committed to meeting state and federal mandates on economical and safe solid waste disposal, and

WHEREAS, the Gibson County Commission desires to meet the requirements of the Tennessee Solid Waste Management Act of 1991 including the development and submittal of the Five Year Update to the Crockett, Dyer, and Gibson Counties Solid Waste Region in accordance with Tennessee law codified T.C.A. 68-211-814(a)(2), and

WHEREAS, the Gibson County Commission has developed, reviewed, and conducted a Public Hearing on the Five Year Update in accordance with Tennessee law codified T.C.A. 68-211-814(b)(6).

NOW, THEREFORE BE IT RESOLVED, that the Gibson County Commission approve the Five Year Update to the Crockett, Dyer, and Gibson Counties Solid Waste Region and recommends submission of the Plan with the State of Tennessee Department of Environment and Conservation Division of Community Assistance.

This the 8th day of July, 2002.

Charles Tynes
Tommy Corbett
Paul Scott

Motion to approve by Commissioner Stults. Commissioner Farris seconded and Resolution #4 was approved by roll call vote of 22 FOR, 0 AGAINST and 3 ABSENT.

ENTERED
MINUTE BOOK 51 PAGE _____
 QUORUM JUVENILE QUARTERLY/COUNTY COURT
DIANE TAYLOR, COUNTY CLERK
TRENTON, TENNESSEE

I, DIANE TAYLOR, COUNTY CLERK OF GIBSON COUNTY, TENNESSEE DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL, WHICH APPEARS OF RECORD IN MY OFFICE IN MINUTE BOOK 51 PAGE _____
 JUVENILE QUARTERLY COUNTY COURT MARRIAGE
 QUORUM OTHER
THIS 16 DAY OF July, 2002
DIANE TAYLOR, CLERK, by Diane Taylor D.C.