

**Madison County
Garbage Disposal System Report
For the Year Ended September 30, 2016**

Pursuant to Sections 17-17-347-348 Miss. Code of 1972, Annotated

Financial Information

Revenues:

Ad Valorem Taxes	\$2,048,163.90
Motor Vehicle Licenses	\$3,376.02
State Grant	\$32,174.07
Oil Severance Tax	\$56.97
Landfill Host Fees	\$485,777.92
Sale of Fixed Assets	\$1,002,000.00
Interest	\$3,626.72
Total Revenues	\$3,575,175.60

Expenditures:

Personal Services	\$706,026.48
Contractual Services	\$702,636.65
Landfill Charges	\$237,321.25
Recycling	\$322,693.68
Consumable Supplies	\$103,142.83
Debt Service	\$543,132.73
Capital Outlay & Other	\$1,740.63
Total Expenditures	\$2,616,694.25

Solid Waste Contracts

BFI Little Dixie Landfill PO Box 841700 Dallas, Texas 75284	\$237,321.25
Care Environmental Corp 429 E. Blackwell Street Dover, NJ 07801	\$54,920.40
Southern Tire Recycling LLC PO Box 1246 Florence, Mississippi 39073	\$28,689.00
Waste Management of Jackson MS PO Box 9001797 Louisville, KY 40290-1797	\$871,384.48
Magnolia Data Solutions, LLC 160 Fairbanks Street Jackson, Mississippi 39202	\$4,217.00
Shred-It Jackson 181 Davis Johnson Dr Ste M Richland, MS 39218	\$2,400.00

Average Cost of Collection

The average annual cost of garbage collection and disposal per individual user, based on an average of 15,112 users, was \$173.16.