

**Madison County
Garbage Disposal System Report
For the Year Ended September 30, 2015**

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

Financial Information

Revenues:

Ad Valorem Taxes	\$2,024,301.62
Motor Vehicle Licenses	\$6,085.35
Oil Severance Tax	\$239.75
Landfill Host Fees	\$485,380.97
Sale of Fixed Assets	\$169,038.17
Transfer In	\$595.36
Interest	\$1,188.61
Refunds	\$99,009.62
Total Revenues	\$2,785,839.45

Expenditures:

Personal Services	\$1,129,412.56
Contractual Services	\$148,145.27
Landfill Charges	\$237,466.50
Recycling	\$234,202.35
Consumable Supplies	\$225,892.22
Debt Service	\$40,280.00
Capital Outlay & Other	\$585,293.51
Total Expenditures	\$2,600,692.41

Solid Waste Contracts

BFI Little Dixie Landfill PO Box 841700 Dallas, Texas 75284	\$237,466.50
Care Environmental Corp 429 E. Blackwell Street Dover, NJ 07801	\$34,838.00
Southern Tire Recycling LLC PO Box 1246 Florence, Mississippi 39073	\$37,115.50
Waste Management of Jackson MS PO Box 9001797 Louisville, KY 40290-1797	\$155,889.60
Magnolia Data Solutions, LLC 160 Fairbanks Street Jackson, Mississippi 39202	\$3,959.25
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 14,325 users, was \$181.55.