

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
May 10, 2021**

The Board of Directors of the Hancock County Regional Solid Waste Management Authority held its regular meeting at the City of Bay St. Louis Conference Center at 8:30 a.m.

Call to Order

The meeting of the Board of Directors convened at 8:30 A.M. May 10, 2021 at the Bay St. Louis Conference Center Located at 598 Main Street, Bay Saint Louis, MS.

Board Members physically present at the start of the meeting were Jeremy Burke, Greg Shaw, Eddie Favre, Mike Reso, Nancy Depreo, and Jeffrey Reed.

Board Attorney Heather Smith was on phone conference.
Compton Engineering, Inc., Administrator, Dawn Malley present.

It was determined there was a quorum and the following proceedings were held.

AT THIS TIME DIRECTOR MIKE FAVRE ENTERED THE ROOM 8:36A.M.

MOTION TO APPROVE MINUTES DATED APRIL 12, 2021 AND APRIL 21, 2021

Motion was made by Director Mike Reso seconded by Director Mike Favre to approve minutes dated April 12, 2021 and April 21, 2021.

The following roll call vote was taken.

VOTING YEA: Directors Jeremy Burke, Greg Shaw, Eddie Favre, Mike Reso, Nancy Depreo, Jeffrey Reed and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Director Mike Smith

Motion was declared carried.

**MOTION TO ACCEPT THE STATEMENT OF REVENUE AND EXPENSE SHEET
AND BALANCE SHEET DATED APRIL 22, 2021**

Motion was made by Director Mike Reso seconded by Director Mike Favre to accept the Statement of Revenue and Expense Sheet and Balance Sheet dated for April 22, 2021.

The following roll call was taken.

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
May 10, 2021**

VOTING YEA: Directors Jeremy Burke, Greg Shaw, Eddie Favre, Mike Reso, Nancy Depreo, Jeffrey Reed, and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Director Mike Smith

Motion was declared carried. A copy of the sheet is attached hereto as Exhibit A.

MOTION TO APPROVE AND ACCEPT A 2.5 PERCENT CPI INCREASE PRESENTED BY WASTE MANAGEMENT FOR THE COLLECTION, DUMPSTER, ROLL-OFFS, RECYCLING DUMPSTERS AND BULKY WASTE CONTRACT EFFECTIVE MAY 1, 2021

Motion was made by Director Mike Reso seconded by Director Mike Favre to accept and approve a 2.5 percent CPI increase presented by Waste Management for rate adjustment for the collection, dumpsters, roll-offs, recycling dumpsters, and bulky waste Contract effective May 1, 2021.

The following vote was taken.

VOTING YEA: Directors Jeremy Burke, Greg Shaw, Eddie Favre, Mike Reso, Nancy Depreo, Jeffrey Reed, and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Director Mike Smith

Motion was declared carried. A copy of the sheet is attached hereto as Exhibit B.

ORDER TO APPROVE ATTACHMENT A DOCKET DATED MAY 10, 2021

Motion was made by Director Nancy Depreo seconded by Director Greg Shaw to approve the Attachment A docket dated May 10, 2021 in the amount of \$294,430.07.

The following roll call was taken.

VOTING YEA: Directors Jeremy Burke, Greg Shaw, Eddie Favre, Mike Reso, Nancy Depreo, Jeffrey Reed, and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Director Mike Smith

Motion was declared carried. A copy of the Attachment A docket is attached hereto as Exhibit C.

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
May 10, 2021**

**AT THIS TIME DIRECTOR EDDIE FAVRE AND MIKE FAVRE EXITED THE
CONFERENCE ROOM**

ORDER TO APPROVE ATTACHMENT B DOCKET DATED MAY 10, 2021

Motion was made by Director Nancy Depreo seconded by Director Greg Shaw to approve the Attachment B docket dated May 10, 2021 in the amount of \$120.00.

The following roll call was taken.

VOTING YEA: Directors Jeremy Burke, Greg Shaw, Nancy Depreo, Mike Reso, and Jeffrey Reed.

VOTING NAY: None

ABSENT AND NOT VOTING: Director Mike Smith

Motion was declared carried. A copy of the Attachment B docket is attached hereto as Exhibit D.

**AT THIS TIME DIRECTOR EDDIE FAVRE AND MIKE FAVRE ENTERED THE
CONFERENCE ROOM**

MOTION TO RECESS MEETING TILL TUESDAY, MAY 25, 2021 AT 8:30AM.

Motion was made by Director Nancy Depreo seconded by Director Jeffrey Reed to recess meeting till Tuesday, May 25, 2021 at 8:30am.

The following roll call was taken:

VOTING YEA: Directors Jeremy Burke, Greg Shaw, Eddie Favre, Mike Reso, Nancy Depreo, Jeffrey Reed, and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Director Mike Smith

Motion was declared carried and the meeting was recessed.

Minutes of the May 10, 2021 meeting.

Approved by:

	Chairman	
Jeremy Burke	Title	Date

**RECESSED MEETING
MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
May 25, 2021**

The Board of Directors of the Hancock County Regional Solid Waste Management Authority held its regular meeting at the City of Bay St. Louis Conference Center at 8:30 a.m.

Call to Order

The meeting of the Board of Directors convened at 8:30 A.M. May 25, 2021 at the Bay St. Louis Conference Center Located at 598 Main Street, Bay Saint Louis, MS.

Board Members physically present at the start of the meeting were Jeremy Burke, Eddie Favre, Nancy Depreo, Mike Reso and Mike Favre.

Board Attorney Heather Smith was present.
Compton Engineering, Inc., Administrator, Dawn Malley present.

It was determined there was a quorum and the following proceedings were held.

**MOTION TO SPREAD ON MINUTES ADVERTISEMENT WITH SEA COAST ECHO
FOR CLASS I AND CLASS II RUBBISH**

Motion was made by Director Mike Reso seconded by Director Eddie Favre to spread on minutes the Advertisement with Sea Coast Echo for Class I and Class II Rubbish.

The following roll call was taken.

VOTING YEA: Directors Jeremy Burke, Eddie Favre, Nancy Depreo, Mike Reso, and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Jeffrey Reed, Mike Smith and Greg Shaw

Motion was declared carried. A copy of the sheet is attached hereto as Exhibit A.

**MOTION TO TAKE CLASS I AND CLASS II RUBBISH SERVICE BIDS UNDER
ADVISEMENT**

Motion was made by Director Nancy Depreo seconded by Director Mike Reso to take Class I and Class II Rubbish Service bids under advisement.

The following vote was taken.

**RECESSED MEETING
MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
May 25, 2021**

VOTING YEA: Directors Jeremy Burke, Nancy Depreo, Mike Reso, Mike Favre, and Eddie Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Jeffrey Reed, Mike Smith and Greg Shaw

Motion was declared carried.

**MOTION TO APPROVE THE 8 YARD RECYCLING CONTAINER FOR
CARDBOARD ONLY AT CITY OF DIAMONDHEAD TO BE SERVICED 2X WEEK AT
\$275.00 A MONTH**

Motion was made by Director Nancy Depreo seconded by Director Mike Reso to approve the 8-yard Recycling Container for cardboard only at City of Diamondhead to be serviced 2x week at \$275.00 a month.

The following roll call was taken.

VOTING YEA: Directors Jeremy Burke, Eddie Favre, Nancy Depreo, Mike Reso, and Mike Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Jeffrey Reed, Mike Smith and Greg Shaw

Motion was declared carried.

MOTION TO ADJOURN

Motion was made by Director Nancy Depreo seconded by Director Jeremy Burke to adjourn.

The following roll call was taken:

VOTING YEA: Directors Jeremy Burke, Nancy Depreo, Mike Reso, Mike Favre, and Eddie Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Jeffrey Reed, Mike Smith and Greg Shaw

Motion was declared carried and the meeting was adjourned.

**RECESSED MEETING
MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
May 25, 2021**

Minutes of the May 25, 2021 recessed meeting.

Approved by:

	Chairman	
Jeremy Burke	Title	Date

Hancock County Solid Waste Authority

Statement of Revenue & Expense

April 2021

	Apr 21	Budget	Oct '20 - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Collection Fees					
City of Bay St. Louis					
Bulky Waste	4,957.31	5,081.25	34,701.17	35,568.75	60,975.00
Collection	40,974.58	41,999.00	286,822.06	293,993.00	503,988.00
Total City of Bay St. Louis	45,931.89	47,080.25	321,523.23	329,561.75	564,963.00
City of Diamondhead					
Bulky Waste	2,883.50	2,955.59	20,184.50	20,689.09	35,467.00
Cart Rental	3,634.00	3,634.00	25,438.00	25,438.00	43,608.00
Collection	33,101.00	33,928.59	231,707.00	237,500.09	407,143.00
Total City of Diamondhead	39,618.50	40,518.18	277,329.50	283,627.18	486,218.00
City of Waveland					
Bulky Waste	2,821.61	2,892.16	19,751.27	20,245.16	34,706.00
Collection	23,321.98	23,905.09	163,253.86	167,335.59	286,861.00
Total City of Waveland	26,143.59	26,797.25	183,005.13	187,580.75	321,567.00
Hancock County					
Bulky Waste	5,821.75	5,967.34	40,752.25	41,771.34	71,608.00
Cart Rental	7,337.00	7,337.00	51,359.00	51,359.00	88,044.00
Collection	58,456.75	59,918.16	409,371.95	419,427.16	719,018.00
Total Hancock County	71,615.50	73,222.50	501,483.20	512,557.50	878,670.00
Total Collection Fees	183,309.48	187,618.18	1,283,341.06	1,313,327.18	2,251,418.00
Dumpster Fees					
Bay St. Louis	1,212.26	1,250.00	6,989.46	8,750.00	15,000.00
Diamondhead	0.00	0.00	0.00	0.00	0.00
Waveland	223.68	321.00	1,804.80	2,247.00	3,852.00
Emergency Rolloffs	0.00	350.00	0.00	2,450.00	4,200.00
Hancock County	3,732.90	3,791.66	27,870.83	26,541.66	45,500.00
Total Dumpster Fees	5,168.84	5,712.66	36,665.09	39,988.66	68,552.00
Interest (Bank)	178.12	258.34	1,431.53	1,808.34	3,100.00
Total Income	188,656.44	193,589.18	1,321,437.68	1,355,124.18	2,323,070.00
Expense					
Collection and Dumpster Expense					
Garbage Collection	183,309.48	187,618.16	1,283,166.36	1,313,327.16	2,251,418.00
Dumpsters and Rolloffs	5,168.84	5,712.66	36,839.79	39,988.66	68,552.00
Total Collection and Dumpster Expense	188,478.32	193,330.82	1,320,006.15	1,353,315.82	2,319,970.00
Other Ordinary Expenses					
Administrator	1,700.00	1,700.00	11,900.00	11,900.00	20,400.00
Advertising	0.00	29.16	49.12	204.16	350.00
Attorney	0.00	2,250.00	13,500.00	15,750.00	27,000.00
Audit	0.00	708.34	0.00	4,958.34	8,500.00
Bookkeeping	150.00	166.66	1,125.00	1,166.66	2,000.00
Directors Fees	400.00	416.66	1,840.00	2,916.66	5,000.00
Engineering	0.00	1,250.00	0.00	8,750.00	15,000.00
Garbage Disposal	59,044.07	48,166.66	376,353.95	337,166.66	578,000.00
Insurance	0.00	1,500.00	8,923.24	10,500.00	18,000.00
Miscellaneous	166.51	25.00	230.51	175.00	300.00
Plan Amendment Expense	0.00	4,216.66	0.00	29,516.66	50,600.00
Public Notice Outreach	0.00	500.00	0.00	3,500.00	6,000.00
Recycling Dumpsters	14,886.85	14,833.34	99,386.68	103,833.34	178,000.00
Roll-Offs King Landfill	655.82	716.66	4,590.74	5,016.66	8,600.00
Rubbish Landfill	26,818.50	17,916.66	167,280.75	125,416.66	215,000.00
Seminars/Travel	0.00	16.66	0.00	116.66	200.00
SW Enforcement Officer	0.00	2,500.00	0.00	17,500.00	30,000.00
Total Other Ordinary Expenses	103,821.75	96,912.46	685,179.99	678,387.46	1,162,950.00
Total Expense	292,300.07	290,243.28	2,005,186.14	2,031,703.28	3,482,920.00

10:43 AM

05/17/21

Accrual Basis

Hancock County Solid Waste Authority

Statement of Revenue & Expense

April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-103,643.63	-96,654.10	-683,748.46	-676,579.10	-1,159,850.00
Other Income/Expense					
Other Income					
Grant (SW Officer)	0.00	1,875.00	0.00	13,125.00	22,500.00
Grant (Public Notice Outreach)	0.00	500.00	0.00	3,500.00	6,000.00
Millage	96,912.50	96,912.50	674,298.42	678,387.50	1,162,950.00
Total Other Income	96,912.50	99,287.50	674,298.42	695,012.50	1,191,450.00
Net Other Income	96,912.50	99,287.50	674,298.42	695,012.50	1,191,450.00
Net Income	<u>-6,731.13</u>	<u>2,633.40</u>	<u>-9,450.04</u>	<u>18,433.40</u>	<u>31,600.00</u>

Hancock County Solid Waste Authority
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
The First Checking	<u>235,058.38</u>
Total Checking/Savings	<u>235,058.38</u>
Accounts Receivable	
Accounts Receivable	<u>390,357.66</u>
Total Accounts Receivable	<u>390,357.66</u>
Other Current Assets	
Prepaid Insurance	<u>9,577.34</u>
Total Other Current Assets	<u>9,577.34</u>
Total Current Assets	<u>634,993.38</u>
TOTAL ASSETS	<u>634,993.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>294,550.07</u>
Total Accounts Payable	<u>294,550.07</u>
Total Current Liabilities	<u>294,550.07</u>
Total Liabilities	<u>294,550.07</u>
Equity	
Retained Earnings	<u>349,893.35</u>
Net Income	<u>-9,450.04</u>
Total Equity	<u>340,443.31</u>
TOTAL LIABILITIES & EQUITY	<u>634,993.38</u>

**HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY MEETING FROM
APRIL 12, 2021 HAS BEEN RECESSED TO**

APRIL 21, 2021 AT 8:30A.M.

BAY ST. LOUIS CONFERENCE ROOM

598 MAIN STREET

BAY ST. LOUIS, MS

**HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY MEETING FROM
MAY 10, 2021 HAS BEEN RECESSED TO**

MAY 25, 2021 AT 8:30A.M.

BAY ST. LOUIS CONFERENCE ROOM

598 MAIN STREET

BAY ST. LOUIS, MS

**DOCKET OF CLAIMS
6/14/2021 (Attachment A)**

	<u>AMOUNT</u>	<u>CHECK BALANCE</u>
The First		
BEGINNING CHECK BOOK BALANCE		\$113,053.24
DEPOSITS		
Interest May 2021	\$ 139.20	\$113,192.44
City of Diamondhead (April 2021 Collection Billing)	\$ 39,618.50	\$152,810.94
Hancock County (April 2021 Collection Billing)	\$ 71,615.50	\$224,426.44
City of Waveland (April 2021 Collection Billing and Dumpster)	\$ 26,367.27	\$250,793.71
City of Bay St. Louis (April 2021 Collection Billing)	\$ 45,931.89	\$296,725.60
City of Bay St. Louis (Dumpsters April 2021)	\$ 965.56	\$297,691.16
Hancock County (Dumpster April 2021)	\$ 3,732.90	\$301,424.06
Hancock County (Millage May 2021)	\$ 96,912.50	\$398,336.56
	\$ -	\$398,336.56
	\$ -	\$398,336.56
	\$ -	\$398,336.56

Total \$ 285,283.32

CHECKS

Withdrawals/Payments

		\$398,336.56
Ck# 3525 Jeremy Burke (Per Diem 5-10-21 and 5-25-21)	\$ 80.00	\$ 398,256.56
Ck# 3526 Greg Shaw (Per Diem 5-10-21)	\$ 40.00	\$ 398,216.56
Ck# 3527 Mike Reso (Per Diem 5-10-21 and 5-25-21)	\$ 80.00	\$ 398,136.56
Ck# 3529 Jeffrey Reed (Per Diem 5-10-21)	\$ 40.00	\$ 398,096.56
Ck# 3531 Sea Coast Echo (Publication for Class I and Class II Rubbish)	\$ 86.60	\$ 398,009.96
Ck# 3532 Gulf Coast Bookkeeping (Bookkeeping May 2021)	\$ 150.00	\$ 397,859.96
Ck# 3533 Compton Engineering (Eng. Fees for Class I & Class II Rubbish)	\$ 540.00	\$ 397,319.96
Ck# 3534 Compton Engineering (Admin. May 2021)	\$ 1,700.00	\$ 395,619.96
Ck# 3535 Butler Snow (Attorney Fees April & May 2021)	\$ 4,500.00	\$ 391,119.96
Ck# 3536 Waste Mang. Pecan Grove (Disposal May 2021)	\$ 54,634.47	\$ 336,485.49
Ck# 3537 King Construction (Landfill May 2021)	\$ 23,104.00	\$ 313,381.49
Ck# 3538 Waste Mang. (Collection/Bulky/Carts May 2021)	\$ 187,602.82	\$ 125,778.67
Ck# 3539 King Construction (	\$ 6,555.00	\$ 119,223.67
	\$ -	\$ 119,223.67
	\$ -	\$ 119,223.67
	\$ -	\$ 119,223.67
	\$ -	\$ 119,223.67

\$ 279,112.89

**DOCKET OF CLAIMS
6/14/2021 (Attachment B)**

	<u>AMOUNT</u>	<u>CHECK BALANCE</u>
The First		
BEGINNING CHECK BOOK BALANCE		\$119,223.67
 CHECKS		
Withdrawals/Payments		
 Ck# 3528 Eddie Favre (Per Diem 5-10-21 and 5-25-21)	\$ 80.00	\$ 80.00
Ck# 3530 Mike Favre (Per Diem 5-10-21 and 5-25-21)	\$ 80.00	\$ 80.00
		\$ -
		\$119,063.67
	 \$ 160.00	

Budget - Amendment Solid Waste Authority FY2021

	FY21	Oct-20	Budget	FY21
	2020-2021	1-Apr-21	Amended	2020-2021
REVENUE/FEES			Request	Total Proposed
Collection Fees				
City of Bay St. Louis				
Bulky Waste	\$ 60,975	\$ 34,701	\$ -	\$ 60,975
Collection	\$ 503,988	\$ 286,822	\$ -	\$ 503,988
Total Bay St Louis	\$ 564,963	\$ 321,523	\$ -	\$ 564,963
City of Diamondhead				
Bulky Waste	\$ 35,467	\$ 20,185	\$ -	\$ 35,467
Cart Rental	\$ 43,608	\$ 25,438	\$ -	\$ 43,608
Collection	\$ 407,143	\$ 231,707	\$ -	\$ 407,143
Curbside Recycling	\$ -	\$ -	\$ -	\$ -
Total City of Diamondhead	\$ 486,218	\$ 277,330	\$ -	\$ 486,218
City of Waveland				
Bulky Waste	\$ 34,706	\$ 19,751	\$ -	\$ 34,706
Collection	\$ 286,861	\$ 163,254	\$ -	\$ 286,861
Total City of Waveland	\$ 321,567	\$ 183,005	\$ -	\$ 321,567
Hancock County				
Bulky Waste	\$ 71,608	\$ 40,752	\$ -	\$ 71,608
Cart Rental	\$ 88,044	\$ 51,359	\$ -	\$ 88,044
Collection	\$ 719,018	\$ 409,372	\$ -	\$ 719,018
Total Hancock County	\$ 878,670	\$ 501,483	\$ -	\$ 878,670
Total Collection Fees	\$ 2,251,418	\$ 1,283,341	\$ -	\$ 2,251,418
Dumpster Fees				
Bay St. Louis	\$ 15,000	\$ 6,989	\$ -	\$ 15,000
Diamondhead	\$ -	\$ -	\$ -	\$ -
Waveland	\$ 3,852	\$ 1,805	\$ -	\$ 3,852

Budget - Amendment Solid Waste Authority FY2021

Emergency Rolloffs	\$	4,200	\$	-	\$	-	\$	4,200
Hancock County	\$	45,500	\$	27,871	\$	-	\$	45,500
Total Dumpster Fees	\$	68,552	\$	36,665	\$	-	\$	68,552
Other Income								
Interest	\$	3,100	\$	1,006	\$	-	\$	3,100
Grant (SW Officer)	\$	22,500	\$	15,000	\$	-	\$	22,500
Grant (Public Notice Outreach)	\$	6,000			\$	-	\$	6,000
Millage	\$	1,162,950	\$	393,284	\$	-	\$	1,162,950
Total Other Income	\$	1,194,550	\$	409,290			\$	1,194,550
TOTAL INCOME	\$	3,514,520	\$	1,729,296	\$	-	\$	3,514,520
EXPENSES								
Gar. Collection/Bulky Waste/Carts (WM)	\$	2,251,418	\$	1,283,341	\$	-	\$	2,251,418
Dumpsters/Roll Off /Emerg. Rolloffs	\$	68,552	\$	36,665	\$	-	\$	68,552
Total Collection and Dumpster Exp	\$	2,319,970	\$	1,320,006	\$	-	\$	2,319,970
Other Expenses								
Adminstrator	\$	20,400	\$	11,900	\$	-	\$	20,400
Advertising/Legals	\$	350	\$	49	\$	-	\$	350
Attorney/Legal	\$	27,000	\$	13,500	\$	-	\$	27,000
Audit	\$	8,500	\$	-	\$	-	\$	8,500
Bookkeeping	\$	2,000	\$	1,125	\$	-	\$	2,000
Directors Compensation	\$	5,000	\$	1,840	\$	-	\$	5,000
Engineer	\$	15,000	\$	-	\$	-	\$	15,000
Garbage Disposal (WM)	\$	578,000	\$	376,354	\$	75,000	\$	653,000
Insurance	\$	18,000	\$	8,923	\$	-	\$	18,000
Miscellaneous	\$	300	\$	231	\$	-	\$	300
Plan Amendments (Expense)	\$	50,600	\$	-	\$	-	\$	50,600
Public Notice Outreach	\$	6,000	\$	-	\$	-	\$	6,000
Recycling Dumpsters	\$	178,000	\$	99,387	\$	-	\$	178,000
Roll-Offs King Landfill (2)	\$	8,600	\$	4,591	\$	-	\$	8,600
Rubbish Landfill (King)	\$	215,000	\$	167,281	\$	70,000	\$	285,000

Budget - Amendment Solid Waste Authority FY2021

Seminars/Travel	\$ 200	\$ -	\$ -	\$ 200
SW Enforcement Officer	\$ 30,000	\$ -	\$ -	\$ 30,000
Total Other Expenses	\$ 1,162,950	\$ 685,180	\$ 145,000	\$ 1,307,950
TOTAL EXPENSES	\$ 3,482,920	\$ 2,005,186	\$ 145,000	\$ 3,627,920
NET INCOME / (LOSS)	\$ 31,600			\$ (113,400)

Budget - Solid Waste Authority FY 2022

	FY21	FY22
	2020-2021	2021-2022
REVENUE/FEES		
Collection Fees		
City of Bay St. Louis		
Bulky Waste	\$ 60,975	\$ 63,205
Collection	\$ 503,988	\$ 521,436
	\$ -	\$ -
Total Bay St Louis	\$ 564,963	\$ 584,641
City of Diamondhead		
Bulky Waste	\$ 35,467	\$ 36,794
Cart Rental	\$ 43,608	\$ 43,608
Collection	\$ 407,143	\$ 421,416
Curbside Recycling		
Total City of Diamondhead	\$ 486,218	\$ 501,818
City of Waveland		
Bulky Waste	\$ 34,706	\$ 35,975
Collection	\$ 286,861	\$ 296,792
	\$ -	\$ -
Total City of Waveland	\$ 321,567	\$ 332,767
Hancock County		
Bulky Waste	\$ 71,608	\$ 74,287
Cart Rental	\$ 88,044	\$ 88,044
Collection	\$ 719,018	\$ 743,861
	\$ -	\$ -
Total Hancock County	\$ 878,670	\$ 906,192
Total Collection Fees	\$ 2,251,418	\$ 2,325,418

no cpi

no cpi

Budget - Solid Waste Authority FY 2022

Dumpster Fees			
Bay St. Louis	\$ 15,000	\$ 15,150	
Diamondhead	\$ -	\$ -	
Waveland	\$ 3,852	\$ 3,000	
Emergency Rolloffs	\$ 4,200	\$ 4,200	
Hancock County	\$ 45,500	\$ 48,100	
Total Dumpster Fees	\$ 68,552	\$ 70,450	
Other Income			
Interest	\$ 3,100	\$ 3,100	
Grant (SW Officer)	\$ 22,500	\$ 22,500	
Grant (Public Notice Outreach)	\$ 6,000	\$ 6,000	
Millage	\$ 1,162,950	\$ 1,282,248	
Total Other Income	\$ 1,194,550	\$ 1,313,848	
TOTAL INCOME	\$ 3,514,520	\$ 3,709,716	
EXPENSES			
Gar. Collection/Bulky Waste/Carts (WM)	\$ 2,251,418	\$ 2,325,418	
Dumpsters/Roll Off /Emerg. Rolloffs	\$ 65,800	\$ 70,148	
Total Collection and Dumpster Exp	\$ 2,317,218	\$ 2,395,566	
Other Expenses			
Adminstrator	\$ 20,400	\$ 20,400	
Advertising/Legals	\$ 350	\$ 400	
Attorney/Legal	\$ 27,000	\$ 27,000	
Audit	\$ 8,500	\$ 8,500	
Bookkeeping	\$ 2,000	\$ 2,000	
Directors Compensation	\$ 5,000	\$ 5,000	
Engineer	\$ 15,000	\$ 15,000	
Garbage Disposal (WM)	\$ 578,000	\$ 653,000	
Insurance	\$ 18,000	\$ 18,000	
Miscellaneous	\$ 300	\$ 300	
Plan Amendments (Expense)	\$ 50,600	\$ 54,600	

Budget - Solid Waste Authority FY 2022

Public Notice Outreach	\$	6,000	\$	6,000
Recycling Dumpsters	\$	178,000	\$	180,000
Roll-Offs King Landfill (2)	\$	8,600	\$	8,600
Rubbish Landfill (King)	\$	215,000	\$	285,000
Seminars/Travel	\$	200	\$	200
SW Enforcement Officer	\$	30,000	\$	30,000
Total Other Expenses	\$	1,162,950	\$	1,314,000
TOTAL EXPENSES	\$	3,480,168	\$	3,709,566

* Added CPI increase to Collection, Bulky Waste, Dumpster, Roll-off, Recycle Dumpsters and Garbage Disposal