

# Annual Financial Report

INDIANA  
**Gateway** for government units



Indiana State Board of Accounts

2016

HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT

Hamilton County

Submitted on 2/27/2017 9:13:00 AM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the *Gateway Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Annual Financial Report - 2016  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
<b>Governmental Activities</b>	1053	Solid Waste Management Fund	\$2,039,992.05	\$1,026,710.32	\$906,485.61	\$2,160,216.76
	1054	Levy Excess Fund	\$7.38	\$0.00	\$7.38	\$0.00
	1055	Rainy Day Fund	\$94,722.87	\$204,418.04	\$0.00	\$299,140.91
		<b>GRAND TOTAL</b>	<b>\$2,134,722.30</b>	<b>\$1,231,128.36</b>	<b>\$906,492.99</b>	<b>\$2,459,357.67</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Detailed Receipts - 2016**

Governmental Activities	Solid Waste Management Fund	General Property Taxes	\$564,774.53
		County Option Income Tax (COIT)	\$400,896.00
		Vehicle/Aircraft Excise Tax Distribution	\$53,943.95
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,019,614.48</b>
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		Other Charges for Services, Sales, and Fees/R423 - Other Charges for Services, Sales and Fees	\$136.00
	<b>Total Charges for Services</b>		<b>\$136.00</b>
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		Sale of Capital Assets	\$6,952.46
		Other Receipts/R913 - Other Receipts	\$7.38
<b>Total Other Receipts</b>		<b>\$6,959.84</b>	
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<b>Total Solid Waste Management Fund</b>		<b>\$1,026,710.32</b>	
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	Rainy Day Fund		
	County Option Income Tax (COIT) Additional Distributions	\$204,418.04	
<b>Total Taxes and Intergovernmental</b>		<b>\$204,418.04</b>	
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<b>Total Rainy Day Fund</b>		<b>\$204,418.04</b>	
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<b>Total Governmental Activities</b>		<b>\$1,231,128.36</b>	

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Disbursements by Fund - 2016**

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$277,646.06	
		Employee Benefits	\$181,548.42	
		<b>Total Personal Services</b>	<b>\$459,194.48</b>	
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		Office Supplies	\$371.49	
		Operating Supplies	\$39,496.58	
		Repair and Maintenance Supplies	\$242.46	
		<b>Total Supplies</b>	<b>\$40,110.53</b>	
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		Professional Services	\$254,044.21	
		Communication and Transportation	\$150.00	
		Printing and Advertising	\$976.94	
		Insurance	\$69,744.58	
		Utility Services	\$10,919.97	
		Repairs and Maintenance	\$10,494.54	
		Rentals	\$42,315.07	
		<b>Total Services and Charges</b>	<b>\$388,645.31</b>	
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		Buildings	\$9,899.00	
		Machinery, Equipment, and Vehicles	\$8,636.29	
<b>Total Capital Outlays</b>	<b>\$18,535.29</b>			
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<b>Total Solid Waste Management Fund</b>	<b>\$906,485.61</b>			
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Levy Excess Fund	Other Disbursements	\$7.38		
	<b>Total Other Disbursements</b>	<b>\$7.38</b>		
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<b>Total Levy Excess Fund</b>		<b>\$7.38</b>		
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<b>Total Governmental Activities</b>		<b>\$906,492.99</b>		

Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Debt Statement - 2016

GRAND TOTAL

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Leases 2016**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Begining Date	Lease Ending Date
					<b>GRAND TOTAL</b>

Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Grants - 2016

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Capital Assets 2016**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$0.00	\$0.00	\$0.00	\$0.00	\$64,819.00	\$0.00	\$0.00	\$64,819.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,819.00</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Accounts Payable/Receivable Statement - 2016**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$8,985.48	\$22.00

Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Financial Assistance to Non Governmental Entities - 2016

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Pensions - 2016**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>		X