

# Annual Financial Report



Indiana State Board of Accounts

2018

HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT

Hamilton County

Submitted on 2/28/2019 4:03:00 PM

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 - 2018**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
<b>Governmental Activities</b>	1053	Solid Waste Management Fund	\$2,329,156.51	\$1,219,427.35	\$1,065,686.64	\$2,482,897.22
	1055	Rainy Day Fund	\$299,140.91	\$0.00	\$0.00	\$299,140.91
<b>GRAND TOTAL</b>			<b>\$2,628,297.42</b>	<b>\$1,219,427.35</b>	<b>\$1,065,686.64</b>	<b>\$2,782,038.13</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Detailed Receipts - 2018**

Governmental Activities	Solid Waste Management Fund	General Property Taxes	\$616,412.97
		Vehicle/Aircraft Excise Tax Distribution	\$60,006.93
		Local Income Tax (LIT) Certified Shares	\$534,182.70
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,210,602.60</b>
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		Other Charges for Services, Sales, and Fees/R423 - Other Charges for Services, Sales & Fees	\$217.00
	<b>Total Charges for Services</b>		<b>\$217.00</b>
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		Sale of Capital Assets	\$8,607.75
	<b>Total Other Receipts</b>		<b>\$8,607.75</b>
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	<b>Total Solid Waste Management Fund</b>		<b>\$1,219,427.35</b>
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<b>Total Governmental Activities</b>			<b>\$1,219,427.35</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Disbursements by Fund - 2018**

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$346,376.54
		Employee Benefits	\$211,470.47
		<b>Total Personal Services</b>	<b>\$557,847.01</b>
		Office Supplies	\$281.18
		Operating Supplies	\$39,346.73
		Repair and Maintenance Supplies	\$652.81
		<b>Total Supplies</b>	<b>\$40,280.72</b>
		Professional Services	\$254,871.42
		Printing and Advertising	\$269.06
		Insurance	\$100,370.55
		Utility Services	\$13,815.58
		Repairs and Maintenance	\$4,244.91
		Rentals	\$87,446.46
		Other Services and Charges	\$36.07
		<b>Total Services and Charges</b>	<b>\$461,054.05</b>
		Machinery, Equipment, and Vehicles	\$6,504.86
		<b>Total Capital Outlays</b>	<b>\$6,504.86</b>
	<b>Total Solid Waste Management Fund</b>		<b>\$1,065,686.64</b>
<b>Total Governmental Activities</b>			<b>\$1,065,686.64</b>

Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Debt Statement - 2018

GRAND TOTAL

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Leases 2018**

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

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Capital Assets 2018**

<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 - 2018**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$9,513.89	\$0.00

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Financial Assistance to Non Governmental Entities - 2018**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount Type</b>
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**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Pensions - 2018**

<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