

Annual Financial Report



Submitted to the Indiana State Board of Accounts

2015

HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT

Hamilton County

Not Submitted

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 - 2015
 Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
Governmental Activities	1053	Solid Waste Management Fund	\$1,920,540.79	\$995,330.76	\$875,879.50	\$2,039,992.05
	1054	Levy Excess Fund	\$7.38	\$0.00	\$0.00	\$7.38
	1055	Rainy Day Fund	\$94,722.87	\$0.00	\$0.00	\$94,722.87
		GRAND TOTAL	\$2,015,271.04	\$995,330.76	\$875,879.50	\$2,134,722.30

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Detailed Receipts - 2015**

Governmental Activities	Solid Waste Management Fund	General Property Taxes	\$556,901.09
		County Option Income Tax (COIT)	\$379,695.96
		Vehicle/Aircraft Excise Tax Distribution	\$53,460.84
	Total Taxes and Intergovernmental		\$990,057.89
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$5,198.87
		Other Charges for Services, Sales, and Fees/R423 - Sharp Containers	\$74.00
	Total Charges for Services		\$5,272.87
	Total Solid Waste Management Fund		\$995,330.76
Total Governmental Activities			\$995,330.76

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Disbursements by Fund - 2015**

Governmental Activities	Solid Waste Management	Salaries and Wages	\$259,247.97
	Fund	Employee Benefits	\$177,665.24
		Total Personal Services	\$436,913.21
		Office Supplies	\$261.07
		Operating Supplies	\$35,323.80
		Repair and Maintenance Supplies	\$522.91
		Total Supplies	\$36,107.78
		Professional Services	\$233,913.98
		Printing and Advertising	\$1,903.75
		Insurance	\$90,125.70
		Utility Services	\$12,451.90
		Repairs and Maintenance	\$8,855.44
		Rentals	\$48,641.77
		Total Services and Charges	\$395,892.54
		Machinery, Equipment, and Vehicles	\$6,965.97
		Total Capital Outlays	\$6,965.97
	Total Solid Waste Management Fund		\$875,879.50
Total Governmental Activities			\$875,879.50

Hamilton County Solid Waste Management District, Hamilton County, Indiana
Debt Statement - 2015

GRAND TOTAL

Hamilton County Solid Waste Management District, Hamilton County, Indiana
Leases 2015

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Beginning Date	Lease Ending Date
GRAND TOTAL					

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Capital Assets 2015**

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

Hamilton County Solid Waste Management District, Hamilton County, Indiana Accounts Payable/Receivable Statement - 2015		
Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$5,125.90	\$0.00

Hamilton County Solid Waste Management District, Hamilton County, Indiana
Financial Assistance to Non Governmental Entities - 2015

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 - 2015

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
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
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X