

Annual Financial Report



Indiana State Board of Accounts

2017

HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT

Hamilton County

Submitted on 2/28/2018 1:43:00 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 - 2017
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	1053	Solid Waste Management Fund	\$2,160,216.76	\$1,086,913.15	\$917,973.40	\$2,329,156.51
	1055	Rainy Day Fund	\$299,140.91	\$0.00	\$0.00	\$299,140.91
		GRAND TOTAL	\$2,459,357.67	\$1,086,913.15	\$917,973.40	\$2,628,297.42

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Detailed Receipts - 2017**

Governmental Activities	Solid Waste Management Fund	General Property Taxes	\$589,831.40
		Vehicle/Aircraft Excise Tax Distribution	\$56,180.69
		Local Income Tax (LIT) Certified Shares	\$432,594.96
	Total Taxes and Intergovernmental		\$1,078,607.05

	Other Charges for Services, Sales, and Fees/R423 - Other Charges for Services, Sales and Fees		\$228.00
	Total Charges for Services		\$228.00

	Sale of Capital Assets		\$8,078.10
	Total Other Receipts		\$8,078.10

Total Solid Waste Management Fund		\$1,086,913.15	

Total Governmental Activities		\$1,086,913.15	

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Disbursements by Fund - 2017**

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$308,537.42
		Employee Benefits	\$100,593.95
		Total Personal Services	\$409,131.37
		Office Supplies	\$49.66
		Operating Supplies	\$39,428.72
		Repair and Maintenance Supplies	\$711.12
		Total Supplies	\$40,189.50
		Professional Services	\$298,906.23
		Communication and Transportation	\$386.24
		Printing and Advertising	\$120.39
		Insurance	\$99,471.35
		Utility Services	\$11,880.40
		Repairs and Maintenance	\$7,520.69
		Rentals	\$33,370.07
		Total Services and Charges	\$451,655.37
		Buildings	\$11,988.80
		Machinery, Equipment, and Vehicles	\$5,008.36
		Total Capital Outlays	\$16,997.16
	Total Solid Waste Management Fund		\$917,973.40
Total Governmental Activities			\$917,973.40

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Debt Statement - 2017**

GRAND TOTAL

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Leases 2017**

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

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Capital Assets 2017**

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 - 2017**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$8,683.56	\$0.00

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Financial Assistance to Non Governmental Entities - 2017**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
-------------	-----------------------	-----------------------	-------------------	---------------	-------------------------------	--------------	--------------------	--------------------

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Pensions - 2017**

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