

# Annual Financial Report



Indiana State Board of Accounts

2019

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.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Annual Financial Report - 2019  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
<b>Governmental Activities</b>	1053	Solid Waste Management Fund	\$2,482,897.22	\$1,229,834.26	\$1,202,999.97	\$2,509,731.51
	1054	Levy Excess Fund	\$0.00	\$221.47	\$0.00	\$221.47
	1055	Rainy Day Fund	\$299,140.91	\$0.00	\$0.00	\$299,140.91
		<b>GRAND TOTAL</b>	<b>\$2,782,038.13</b>	<b>\$1,230,055.73</b>	<b>\$1,202,999.97</b>	<b>\$2,809,093.89</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Detailed Receipts - 2019**

Governmental Activities	Solid Waste Management Fund	General Property Taxes	\$630,510.80
		Vehicle/Aircraft Excise Tax Distribution	\$59,258.95
		Local Income Tax (LIT) Certified Shares	\$531,220.04
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,220,989.79</b>
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	Solid Waste Management Fund	Other Charges for Services, Sales, and Fees/R423 - Other Charges for Services, Sales and Fees	\$128.00
		<b>Total Charges for Services</b>	<b>\$128.00</b>
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	Solid Waste Management Fund	Sale of Capital Assets	\$8,716.47
		<b>Total Other Receipts</b>	<b>\$8,716.47</b>
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<b>Total Solid Waste Management Fund</b>		<b>\$1,229,834.26</b>	
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Levy Excess Fund	Vehicle/Aircraft Excise Tax Distribution	\$221.47	
	<b>Total Taxes and Intergovernmental</b>	<b>\$221.47</b>	
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<b>Total Levy Excess Fund</b>		<b>\$221.47</b>	
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<b>Total Governmental Activities</b>		<b>\$1,230,055.73</b>	

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Disbursements by Fund - 2019**

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$348,866.84
		Employee Benefits	\$194,300.99
		<b>Total Personal Services</b>	<b>\$543,167.83</b>
		Office Supplies	\$525.88
		Operating Supplies	\$42,590.76
		Repair and Maintenance Supplies	\$2,570.36
		<b>Total Supplies</b>	<b>\$45,687.00</b>
		Professional Services	\$273,524.04
		Communication and Transportation	\$817.08
		Printing and Advertising	\$304.50
		Insurance	\$101,772.46
		Utility Services	\$12,610.09
		Repairs and Maintenance	\$18,294.66
		Rentals	\$95,924.47
		Other Services and Charges	\$28.71
		<b>Total Services and Charges</b>	<b>\$503,276.01</b>
		Machinery, Equipment, and Vehicles	\$110,869.13
		<b>Total Capital Outlays</b>	<b>\$110,869.13</b>
	<b>Total Solid Waste Management Fund</b>		<b>\$1,202,999.97</b>
<b>Total Governmental Activities</b>			<b>\$1,202,999.97</b>

Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Debt Statement - 2019

GRAND TOTAL

\$0.00

Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Deficit Fund Balance Report - 2019

<u>Enterprise</u> <u>Name</u>	<u>Fund Name</u>	<u>Ending Cash and</u> <u>Investment</u> <u>Balance</u>
	<b>Total deficit fund balances</b>	

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Leases 2019**

	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  
Other Post-Employment Benefits (OPEB) 2019**



**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Transfers - 2019**

**Transfers Out  
(Disbursements)**

**Transfers In  
(Receipts)**

**Fund**

**Amount**

**Fund**

**Amount**

**Total Transfers Out**

**Total Transfers In**

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Transfer Schedule Report - 2019**

**Fund Transfer To**

**Fund Transfer From**

	<b><u>Total</u></b>
<b>Total</b>	<b>\$</b>

*For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)*

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**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Capital Assets 2019**

<b>Government/ Enterprise</b>	<b>Asset Type</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>Governmental Activities</b>	Land	-	-	-	-
	Infrastructure	-	-	-	-
	Building	-	-	-	-
	Improvement	-	-	-	-
	Machinery	\$64,819.00	\$105,628.78	-	\$170,447.78
	Construction	-	-	-	-
	Books	-	-	-	-

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Accounts Payable/Receivable Statement - 2019**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$12,053.51	\$0.00

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Financial Assistance to Non Governmental Entities - 2019**

<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 - 2019**

<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