

Annual Financial Report



Indiana State Board of Accounts

2020

HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT

Hamilton County

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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 - 2020
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	1053	Solid Waste Management Fund	\$2,509,731.51	\$1,284,951.86	\$1,244,442.53	\$2,550,240.84
	1054	Levy Excess Fund	\$221.47	\$0.00	\$0.00	\$221.47
	1055	Rainy Day Fund	\$299,140.91	\$0.00	\$0.00	\$299,140.91
		GRAND TOTAL	\$2,809,093.89	\$1,284,951.86	\$1,244,442.53	\$2,849,603.22

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Detailed Receipts - 2020**

Governmental Activities	Solid Waste Management Fund	General Property Taxes	\$645,815.62
		Vehicle/Aircraft Excise Tax Distribution	\$58,592.72
		Local Income Tax (LIT) Supplemental Distribution	\$566,674.04
	Total Taxes and Intergovernmental		\$1,271,082.38

		Other Charges for Services, Sales, and Fees/R423 - 1053	\$10.00
	Total Charges for Services		\$10.00

		Sale of Capital Assets	\$10,326.08
		Other Receipts/R913 - 1053	\$3,533.40
Total Other Receipts		\$13,859.48	

Total Solid Waste Management Fund		\$1,284,951.86	

Total Governmental Activities		\$1,284,951.86	

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Disbursements by Fund - 2020**

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$394,969.59
		Other Personal Services	\$1,995.00
		Employee Benefits	\$220,957.51
		Total Personal Services	\$617,922.10

		Office Supplies	\$1,889.98
		Operating Supplies	\$49,065.15
		Repair and Maintenance Supplies	\$2,908.98
		Total Supplies	\$53,864.11

		Professional Services	\$334,633.33
		Communication and Transportation	\$1,391.52
		Printing and Advertising	\$140.90
		Insurance	\$106,862.00
		Utility Services	\$11,166.88
		Repairs and Maintenance	\$4,366.56
		Rentals	\$96,301.50
		Other Services and Charges	\$62.96
		Total Services and Charges	\$554,925.65

		Machinery, Equipment, and Vehicles	\$17,730.67
Total Capital Outlays	\$17,730.67		

Total Solid Waste Management Fund	\$1,244,442.53		

Total Governmental Activities	\$1,244,442.53		

Hamilton County Solid Waste Management District, Hamilton County, Indiana
Deficit Fund Balance Report - 2020

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

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Transfers - 2020**

**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 - 2020**

Fund Transfer To

Fund Transfer From

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

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.)

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Capital Assets 2020**

Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Land	-	-	-	-
Infrastructure	-	-	-	-
Building	-	-	-	-
Improvement	-	-	-	-
Machinery	\$170,447.78	\$11,950.00	-	\$182,397.78
Construction	-	-	-	-
Books	-	-	-	-
Governmental Activities - Total	\$170,447.78	\$11,950.00	-	\$182,397.78
Unit Total	\$170,447.78	\$11,950.00	-	\$182,397.78

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Accounts Payable/Receivable Statement - 2020**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$15,630.07	\$0.00

**Hamilton County Solid Waste Management District, Hamilton County, Indiana
Pensions - 2020**

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