

FEDERAL IDENTIFICATION NUMBER:

32-0106392

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

HAMILTON CO SOLID WASTE MGMT DISTR

COUNTY:

HAMILTON COUNTY

ANNUAL SOLID WASTE MGMT. DISTRICT FINANCIAL
REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SWMDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 29-6-1053

(State Board of Accounts USE ONLY)

ENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
PART 3 - DISBURSEMENTS REPORT BY FUND
PART 4 - CASH AND INVESTMENTS
PART 5 - LONG-TERM INDEBTEDNESS
PART 6 - INTERGOVERNMENTAL EXPENDITURES
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS
PART 9 - REPORT OF CAPITAL ASSETS
PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: DAWN COVERDALE

ADDRESS: 33 N 9TH STREET
SUITE L21

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 776-8462

TITLE: HAMILTON COUNTY AUDITOR

DATE SIGNED: _____

CITY: NOBLESVILLE

ZIP: 46060-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON CO SOLID WASTE MGMT DISTR ID: 29-6-1053

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$310,509.80	\$1,094,829.23	\$711,936.57	\$693,402.46	\$0.00	\$693,402.46
Total by Fund Type:	\$310,509.80	\$1,094,829.23	\$711,936.57	\$693,402.46	\$0.00	\$693,402.46

Subtotal All Funds:	\$310,509.80	\$1,094,829.23	\$711,936.57	\$693,402.46	\$0.00	\$693,402.46
----------------------------	---------------------	-----------------------	---------------------	---------------------	---------------	---------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,094,829.23	\$711,936.57

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$652,999.75
	Total for: TAXES	\$652,999.75
101	STATE GRANTS-EPA-HEALTH	\$16,255.71
101	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$59,433.42
101	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$339,984.96
101	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$8,724.74
	Total for: INTERGOVERNMENTAL	\$424,398.83
101	INTEREST EARNED	\$33.36
101	MISCELLANEOUS REVENUE-OTHER	\$17,397.29
	Total for: MISCELLANEOUS	\$17,430.65
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,094,829.23
	Total Receipts:	\$1,094,829.23

(SWMDAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 29-6-1053 PAGE: 1

COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON CO SOLID WASTE MGMT DISTR

Fund:	101 GENERAL		
	SUPPLIES		\$100.88
	OTHER SERVICES AND CHARGES		\$709,179.32
	CAPITAL OUTLAY		\$2,180.00
	OTHER DISBURSEMENTS		\$476.37
	TOTAL		\$711,936.57

TOTAL DISBURSEMENTS: \$711,936.57

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON CO SOLID WASTE MGMT DISTR ID: 29-6-1053
COUNTY: HAMILTON COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	149271005576	\$0.00			\$693,402.46

Total CASH: **\$693,402.46**

Total Cash and Investments: **\$693,402.46**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

ALL OTHER LOCAL

\$37,352.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$37,352.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$37,352.00

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON CO SOLID WASTE MGMT DISTR ID: 29-6-1053

COUNTY: HAMILTON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
A 7-100-A	HOUSEHOLD HAZARDOUS WASTE GRANT	IDEM	\$42,000.00	101 GENERAL	\$4,931.71	\$0.00
A 8-16-A	2007 PUBLIC EDUCATION PROMOTION	IDEM	\$11,131.00	101 GENERAL	\$0.00	\$11,350.80
A305-7-37	2006 PUBLIC EDUCATION PROMOTION	IDEM	\$9,565.00	101 GENERAL	\$4,783.00	\$0.00
A305-9-103	2008 PUBLIC EDUCATION PROMOTION	IDEM	\$13,082.00	101 GENERAL	\$6,541.00	\$0.00

(SWMDAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON CO SOLID WASTE MGMT DISTR

ID: 29-6-1053
PAGE: 1

101 GENERAL

BALANCE, JANUARY 1	\$54,144.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$833.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$2,723.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$3,556.00</u>
BALANCE, DECEMBER 31	<u>\$50,588.00</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON CO SOLID WASTE MGMT DISTR ID: 29-6-1053

COUNTY: HAMILTON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------