

# Annual Financial Report



Indiana State Board of Accounts

2016

MIAMI COUNTY SOLID WASTE MANAGEMENT DISTRICT

Miami 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.

**Miami County Solid Waste Management District, Miami County, Indiana**  
**Annual Financial Report - 2016**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
<b>Governmental Activities</b>	1	Solid Waste Management Fund	\$484,809.78	\$474,506.47	\$586,445.53	\$372,870.72
		<b>GRAND TOTAL</b>	<b>\$484,809.78</b>	<b>\$474,506.47</b>	<b>\$586,445.53</b>	<b>\$372,870.72</b>

**Miami County Solid Waste Management District, Miami County, Indiana  
Detailed Receipts - 2016**

Governmental Activities	Solid Waste Management Fund	Other Charges for Services, Sales, and Fees/2222 - Waste Management Fees	\$474,282.84
	<b>Total Charges for Services</b>		<b>\$474,282.84</b>
		Earnings on Investments and Deposits	\$124.39
		Refunds and Reimbursements	\$99.24
	<b>Total Other Receipts</b>		<b>\$223.63</b>
	<b>Total Solid Waste Management Fund</b>		<b>\$474,506.47</b>
<b>Total Governmental Activities</b>			<b>\$474,506.47</b>

**Miami County Solid Waste Management District, Miami County, Indiana  
Disbursements by Fund - 2016**

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$68,737.03
		Other Personal Services	\$3,140.00
		Employee Benefits	\$18,902.35
		<b>Total Personal Services</b>	<b>\$90,779.38</b>
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		Office Supplies	\$14,171.57
		Operating Supplies	\$15,925.60
		Other Supplies	\$5,524.22
		<b>Total Supplies</b>	<b>\$35,621.39</b>
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		Professional Services	\$292,829.86
		Communication and Transportation	\$1,295.13
		Printing and Advertising	\$10,113.30
		Insurance	\$19,626.18
		Utility Services	\$5,820.35
		Repairs and Maintenance	\$37,373.99
		Rentals	\$240.00
		Other Services and Charges	\$1,568.76
		<b>Total Services and Charges</b>	<b>\$368,867.57</b>
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		Infrastructure	\$6,684.00
		Buildings	\$43,200.00
		Improvements Other Than Buildings	\$23,573.00
		Machinery, Equipment, and Vehicles	\$17,211.16
		<b>Total Capital Outlays</b>	<b>\$90,668.16</b>
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		Payment of Taxes and Other Payroll Withholdings	\$124.03
Other Disbursements	\$385.00		
<b>Total Other Disbursements</b>	<b>\$509.03</b>		
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<b>Total Solid Waste Management Fund</b>	<b>\$586,445.53</b>		
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<b>Total Governmental Activities</b>	<b>\$586,445.53</b>		

Miami County Solid Waste Management District, Miami County, Indiana  
Debt Statement - 2016

GRAND TOTAL

**Miami County Solid Waste Management District, Miami County, Indiana  
Leases 2016**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Begining Date	Lease Ending Date
<b>GRAND TOTAL</b>					

**Miami County Solid Waste Management District, Miami County, Indiana  
Grants - 2016**

**Miami County Solid Waste Management District, Miami County, Indiana  
Capital Assets 2016**

<b>Government or Enterprise</b>	<b>Land</b>	<b>Infrastructure</b>	<b>Building</b>	<b>Improvements Other Than Buildings</b>	<b>Machinery, Equipment, and Vehicles</b>	<b>Construction in Progress</b>	<b>Books and Other</b>	<b>Total</b>
Governmental Activities (General)	\$66,750.00	\$6,684.00	\$196,551.82	\$24,823.00	\$78,137.71	\$0.00	\$0.00	\$372,946.53
<b>TOTAL</b>	<b>\$66,750.00</b>	<b>\$6,684.00</b>	<b>\$196,551.82</b>	<b>\$24,823.00</b>	<b>\$78,137.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,946.53</b>



**Miami County Solid Waste Management District, Miami County, Indiana  
Accounts Payable/Receivable Statement - 2016**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$267.54	\$24,094.41

Miami County Solid Waste Management District, Miami County, Indiana  
Financial Assistance to Non Governmental Entities - 2016

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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**Miami County Solid Waste Management District, Miami County, Indiana  
Pensions - 2016**

<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