

Annual Financial Report



Submitted to the Indiana State Board of Accounts

2015

WARREN COUNTY SOLID WASTE

Warren 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.

**Warren County Solid Waste, Warren County, Indiana
Annual Financial Report - 2015
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
Governmental Activities	0061	Rainy Day	\$10,500.00	\$0.00	\$0.00	\$10,500.00
	0101	Savings	\$77,600.00	\$0.00	\$0.00	\$77,600.00
	1215	Non-Reverting Capital	\$10,400.00	\$0.00	\$0.00	\$10,400.00
	5	Operating Fund	\$118,621.63	\$238,123.72	\$215,743.37	\$141,001.98
		GRAND TOTAL	\$217,121.63	\$238,123.72	\$215,743.37	\$239,501.98

**Warren County Solid Waste, Warren County, Indiana
Detailed Receipts - 2015**

Governmental Activities	Operating Fund	General Property Taxes	\$156,008.00
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$42,750.00
		County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$8,345.00
		Local Option Income Tax (LOIT) for Levy Freeze	\$21,060.00
		Commercial Vehicle Excise Tax Distribution (CVET)	\$834.00
		Total Taxes and Intergovernmental	\$228,997.00
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		Garbage/Trash/Recycling/Landfill Fees and Charges	\$8,575.72
		Total Charges for Services	\$8,575.72
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		Earnings on Investments and Deposits	\$551.00
		Total Other Receipts	\$551.00
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		Total Operating Fund	\$238,123.72
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Total Governmental Activities			\$238,123.72

**Warren County Solid Waste, Warren County, Indiana
Disbursements by Fund - 2015**

Governmental Activities	Operating Fund	Office Supplies	\$278.00
		Operating Supplies	\$1,030.00
		Repair and Maintenance Supplies	\$13,594.37
		Total Supplies	\$14,902.37

		Printing and Advertising	\$842.00
		Insurance	\$12,612.00
		Utility Services	\$11,941.00
		Other Services and Charges	\$26,602.00
		Total Services and Charges	\$51,997.00

		Machinery, Equipment, and Vehicles	\$1,067.00
		Total Capital Outlays	\$1,067.00

		Distributions to Other Governmental Entities	\$147,777.00
Total Other Disbursements	\$147,777.00		

Total Operating Fund	\$215,743.37		

Total Governmental Activities	\$215,743.37		

Warren County Solid Waste, Warren County, Indiana
Debt Statement - 2015

GRAND TOTAL

**Warren County Solid Waste, Warren County, Indiana
Leases 2015**

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

**Warren County Solid Waste, Warren County, Indiana
Grants - 2015**

**Warren County Solid Waste, Warren County, Indiana
Capital Assets 2015**

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	\$145,000.00	\$0.00	\$0.00	\$145,000.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00

Warren County Solid Waste, Warren County, Indiana
Accounts Payable/Receivable Statement - 2015

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00

Warren County Solid Waste, Warren County, Indiana
Financial Assistance to Non Governmental Entities - 2015

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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**Warren County Solid Waste, Warren County, Indiana
Pensions - 2015**

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