

Schedule of Officials, 2014
Hamilton County Airport Authority, Hamilton County, Indiana

Name of Unit	Hamilton County Airport Authority
County Special District Resides In	Hamilton
Primary Contact Person	Kristin Boone
Office Address	33 N. 9th Street, Ste L21, Noblesville, IN 46060
Office Phone	317-776-8244
Fax	
Email Address	kristin.boone@hamiltoncounty.in.gov
OFFICIALS: Please complete the following with names, dates and addresses of officials. Make sure to include the entire term for elected officials. Others will be on an annual basis.	
Official/Director (Name)	
Current Term Begin Date	
Current Term End Date	
Current Home Address	
Email	
<i>Please list prior Official/Director, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Other (Name and Title)	
Current Term Begin Date	
Current Term End Date	
Current Home Address	
Email	
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
President of Governing Board (Name)	William Frye
Current Term Begin Date	
Current Term End Date	
Current Home Address	33 N. 9th Street, Ste L21 Noblesville, IN 46060

Email	whfrye@mac.com
<i>Please list prior person, if person held position since prior audit.</i>	
Name	Katherine Mayberry
Term	
Current Home Address	33 N. 9th Street, Ste L21 Noblesville, IN 46060
Email	kdsmayberry@yahoo.com
Superintendent of Utilities (Name)	
Enterprise Name	
Current Term Begin Date	
Current Term End Date	
Current Home Address	
Email	
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<p>The Data Universal Numbering System (DUNS) number is a unique nine-digit identification number provided by Dun & Bradstreet (D&B). Please make sure to include all DUNS numbers assigned to the unit. The Federal government requires that all applicants for Federal grants and cooperative agreements have a DUNS number. To verify that you have a DUNS number or to take the steps necessary to obtain one call D&B using the toll-free number, 1-866-705-5711.</p>	
DUNS Number	079202415
DUNS Number	
DUNS Number	
<p>Federal Employer Identification Number (EIN) is a unique nine-digit number assigned by the Internal Revenue Service (IRS) to business entities operating in the United States for the purposes of identification. Please make sure to include all ID numbers assigned to the unit.</p>	
Federal EIN Number	46-4110619
Federal EIN Number	
Federal EIN Number	
Soil/Water Claims Paid Directly by the County (applicable to Soil & Water Conservation Districts only)	
Salaries/Fringes	
Other	

**Hamilton County Airport Authority, Hamilton County, Indiana
Capital Assets 2014**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$725,000.00	\$15,212,705.16	\$7,698,289.85	\$1,052,095.94	\$505,689.18	\$0.00	\$0.00	\$25,193,790.13
TOTAL	\$725,000.00	\$15,212,705.16	\$7,698,289.85	\$1,052,095.94	\$505,689.18	\$0.00	\$0.00	\$25,193,790.13

**Hamilton County Airport Authority, Hamilton County, Indiana
Cash Fund Statement - 2014**

	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2014	Receipts	Disbursements	End Cash Bal Dec 31, 2014
Governmental Activities	1023	Airport Authority	\$0.00	\$297,853.18	\$117,594.98	\$180,258.20
	1024	Hamilton County Public Building Corp Lease	\$0.00	\$771,800.00	\$521,000.00	\$250,800.00
	1025	Hamilton County Airport Authority Capital	\$0.00	\$1,010,602.03	\$50,065.00	\$960,537.03
	1026	AIP-23	\$0.00	\$48,294.26	\$48,294.26	\$0.00
	1027	AIP-24	\$0.00	\$377,400.00	\$377,400.00	\$0.00
		GRAND TOTAL	\$0.00	\$2,505,949.47	\$1,114,354.24	\$1,391,595.23

Hamilton County Airport Authority, Hamilton County, Indiana
Cash Fund Statement, Zero Balance - 2014

**Hamilton County Airport Authority, Hamilton County, Indiana
Beginning & Ending Cash Balance Comparison 2014**

Fund Code	Fund Name	2014 Beginning Cash	2013 Ending Cash	Difference
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**Hamilton County Airport Authority, Hamilton County, Indiana
Beginning & Ending Investment Balance Comparison 2014**

Fund Code	Fund Name	2014 Beginning Investment	2013 Ending Investment	Difference
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**Hamilton County Airport Authority, Hamilton County, Indiana
Cash & Investments Combined Statement - 2014**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	1023	Airport Authority	\$0.00	\$297,853.18	\$117,594.98	\$180,258.20
	1024	Hamilton County Public Building Corp Lease	\$0.00	\$771,800.00	\$521,000.00	\$250,800.00
	1025	Hamilton County Airport Authority Capital	\$0.00	\$1,010,602.03	\$50,065.00	\$960,537.03
	1026	AIP-23	\$0.00	\$48,294.26	\$48,294.26	\$0.00
	1027	AIP-24	\$0.00	\$377,400.00	\$377,400.00	\$0.00
		GRAND TOTAL	\$0.00	\$2,605,949.47	\$1,114,354.24	\$1,391,595.23

**Hamilton County Airport Authority, Hamilton County, Indiana
Custom Funds 2014**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
1023	Airport Authority	Governmental Activities
1024	Hamilton County Public Building Corp Lease	Governmental Activities
1025	Hamilton County Airport Authority Capital	Governmental Activities
1026	AIP-23	Governmental Activities
1027	AIP-24	Governmental Activities

**Hamilton County Airport Authority, Hamilton County, Indiana
Debt Statement - 2014**

Governmental Activities	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2014	Principal and Interest Due In 2015
	Other Bonds	Paying costs of acquiring certain real estate and structures located at the Hamilton County Airport	\$6,915,000.00	\$521,000.00
		SubTotal	\$6,915,000.00	\$521,000.00
GRAND TOTAL			\$6,915,000.00	\$521,000.00

**Hamilton County Airport Authority, Hamilton County, Indiana
Detailed Disbursements for all Funds 2014**

Governmental Activities	Airport Authority	Other Personal Services	\$1,050.00
		Total Personal Services	\$1,050.00

		Operating Supplies	\$1,454.62
		Total Supplies	\$1,454.62

		Professional Services	\$67,732.50
		Communication and Transportation	\$8.13
		Printing and Advertising	\$472.04
		Insurance	\$14,546.00
		Repairs and Maintenance	\$14,336.22
		Rentals	\$16,000.00
		Total Services and Charges	\$113,094.89

		Machinery, Equipment, and Vehicles	\$1,995.47
		Total Capital Outlays	\$1,995.47

	Total Airport Authority		\$117,594.98

	Hamilton County Public Building Corp Lease	Payments on Bonds and Other Debt Principal	\$180,000.00
		Payments on Bonds and Other Debt Interest	\$341,000.00
		Total Debt service - principal and interest	\$521,000.00

	Total Hamilton County Public Building Corp Lease		\$521,000.00

	Hamilton County Airport Authority Capital	Professional Services	\$50,065.00
		Total Services and Charges	\$50,065.00

	Total Hamilton County Airport Authority Capital		\$50,065.00

**Hamilton County Airport Authority, Hamilton County, Indiana
Detailed Disbursements for all Funds 2014**

Governmental Activities	AIP-23	Transfer Out - Transferred To Another Fund	\$48,294.26
		Total Other Disbursements	\$48,294.26

	Total AIP-23		\$48,294.26

	AIP-24	Transfer Out - Transferred To Another Fund	\$377,400.00
		Total Other Disbursements	\$377,400.00

	Total AIP-24		\$377,400.00

Total Governmental Activities			\$1,114,354.24

**Hamilton County Airport Authority, Hamilton County, Indiana
Detailed Receipts 2014**

Governmental Activities	Airport Authority	Transfers In - Transferred from Another Fund	\$48,294.26 *
		Other Receipts/1 - County General	\$247,152.00
		Other Receipts/R913 - Other Receipts	\$2,406.92 *
	Total Other Receipts		\$297,853.18
	Total Airport Authority		\$297,853.18
	Hamilton County Public Building Corp Lease	Rental of Property	\$327,800.00 *
	Total Charges for Services		\$327,800.00
		Donations, Gifts, and Bequests	\$100,000.00 *
		Other Receipts/R913 - Other Receipts	\$36,000.00 *
		Other Receipts/R913 - Reserve Escrow	\$308,000.00
	Total Other Receipts		\$444,000.00 *
	Total Hamilton County Public Building Corp Lease		\$771,800.00
	Hamilton County Airport Authority Capital	Airport Receipts	\$10,000.00
	Total Charges for Services		\$10,000.00
		Transfers In - Transferred from Another Fund	\$377,400.00 *
		Other Receipts/R913 - Other Receipts	\$623,202.03 *
	Total Other Receipts		\$1,000,602.03
	Total Hamilton County Airport Authority Capital		\$1,010,602.03
	AIP-23	Federal, State, and Local Reimbursement for Services	\$48,294.26
	Total Charges for Services		\$48,294.26 *
	Total AIP-23		\$48,294.26
	AIP-24	Federal, State, and Local Reimbursement for Services	\$377,400.00
	Total Charges for Services		\$377,400.00 *
	Total AIP-24		\$377,400.00
Total Governmental Activities			\$2,605,949.47

**Hamilton County Airport Authority, Hamilton County, Indiana
Grants 2014**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Num ber	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse -ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
20.106 AIP-23	Airport Improvement Program	Federal Aviation Administration	Indiana Department of Transportation	20.106	AIP 23 Airport Improvement Program	3-18-0103- 023-2012	Reimbursement Grant	AIP-23	\$46,989.00	\$46,989.0 0	\$0.00	\$0.00	\$0.00	\$0.00
20.106 AIP-24	Airport Improvement Program	Federal Aviation Administration	Indiana Department of Transportation	20.106	AIP 24 Airport Improvement Program	3-18-0103- 024-2013	Reimbursement Grant	AIP-24	\$367,200.00	\$367,200. 00	\$0.00	\$0.00	\$0.00	\$0.00

Hamilton County Airport Authority, Hamilton County, Indiana
Investments Statement - 2014

**Hamilton County Airport Authority, Hamilton County, Indiana
Transfer Report 2014**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
AIP-23	\$48,294.26	Airport Authority	\$48,294.26
AIP-24	\$377,400.00	Hamilton County Airport Authority Capital	\$377,400.00
Total Transfers Out	\$425,694.26	Total Transfers In	\$425,694.26

**Hamilton County Airport Authority, Hamilton County, Indiana
Unit Questions 2014**

Please answer all of the questions below by clicking Yes or No as appropriate. Please make sure you answer the questions correctly as they will determine the information required for you to complete your annual report.	
<p>1. Has your unit received or disbursed any Federal money from grants? The amount of Federal funding that is received or disbursed during the year affects the type of engagement that you are required to have performed by the State Board of Accounts as well as the format and content of the Financial Statements. Click below for more information on grants.</p>	Yes
<p>2. Did your unit disburse money for financial assistance to non-governmental entities? Examples include Volunteer Fire Departments, 4H, YMCA, Youth Leagues, Senior Citizen Centers, etc. Do not consider amounts you paid for goods or services in answering this question.</p>	No
<p>3. Does your unit have any Utilities or other Enterprises? Governmental units often provide services that are operated like a business and charge fees to external users for goods or services rather than receiving tax dollars. These activities are called Enterprises. The most common Enterprises are utilities such as Water and Wastewater. Other types of Enterprises could include Public Transportation, Convention Centers, Parking Garages, Airports, Internet Services, etc.</p>	No
<p>4. Does your unit departmentalize? Departments are areas of responsibility within a unit that do not act like enterprises. Examples of departments include: Auditor, Sheriff, Mayor.</p>	No
<p>5. Does your unit have any outstanding debt? Debt can be in the form of bonds, notes, loans, or judgments payable over more than one year. Leases are considered separately (see question 6 below).</p>	Yes
<p>6. Does your unit have any outstanding leases? A contract by which one party conveys land, property, services, etc., to another for a specified time, usually in return for a periodic payment.</p>	No
<p>7. Do you maintain records listing the types and values of assets owned by the unit? Assets include land, buildings, infrastructure, vehicles, equipment, etc.</p>	Yes
<p>8. Do you have data files from your accounting system to upload your beginning fund balances, receipts and disbursements? You must get these files from your vendor's accounting system. If you have questions on how to get these files, please contact your vendor.</p>	No
<p>9. Does your unit have any contracts that you would like to upload for the public to view?</p>	No

Pension Report, 2014
Hamilton County Airport Authority, Hamilton County, Indiana

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

**Hamilton County Airport Authority, Hamilton County,
Indiana
Cash & Investments Combined Statement - 2014**

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	1024	Hamilton County Public Building Corp Lease	\$0.00	\$771,800.00	\$521,000.00	\$250,800.00
	1025	Hamilton County Airport Authority Capital	\$0.00	\$1,010,602.03	\$50,065.00	\$960,537.03
	1026	AIP-23	\$0.00	\$48,294.26	\$48,294.26	\$0.00
	1027	AIP-24	\$0.00	\$377,400.00	\$377,400.00	\$0.00
		Total All Funds	\$0.00	\$2,506,949.47	\$1,114,354.24	\$1,391,595.23