

# Annual Financial Report



Submitted to the Indiana State Board of Accounts

2015

Hamilton County Airport Authority

Hamilton 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.

Hamilton County Airport Authority, Hamilton 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
<b>Governmental Activities</b>	1023	Airport Authority	\$180,258.20	\$427,846.16	\$384,569.42	\$223,534.94
	1024	Hamilton County Public Building Corp Lease	\$250,800.00	\$441,600.00	\$582,600.00	\$109,800.00
	1025	Hamilton County Airport Authority Capital	\$960,537.03	\$229,370.50	\$442,471.01	\$747,436.52
	1026	AIP-23	\$0.00	\$7,220.00	\$0.00	\$7,220.00
	1028	AIP-25	\$0.00	\$291,988.17	\$258,134.50	\$33,853.67
	<b>GRAND TOTAL</b>			<b>\$1,391,595.23</b>	<b>\$1,398,024.83</b>	<b>\$1,667,774.93</b>

**Hamilton County Airport Authority, Hamilton County, Indiana  
Detailed Receipts - 2015**

Governmental Activities	Airport Authority	Rental of Property	\$108,531.94
		Other Charges for Services, Sales, and Fees/R423 - Other Charges for Services, Sales, & Fees	\$4,639.30
	<b>Total Charges for Services</b>		<b>\$113,171.24</b>
		Refunds and Reimbursements	\$30,643.27
		Donations, Gifts, and Bequests	\$247,152.00
		Transfers In - Transferred from Another Fund	\$28,764.00
		Other Receipts/R913 - Other Receipts	\$8,115.65
	<b>Total Other Receipts</b>		<b>\$314,674.92</b>
	<b>Total Airport Authority</b>		<b>\$427,846.16</b>
	Hamilton County Public Building Corp Lease	Rental of Property	\$341,600.00
	<b>Total Charges for Services</b>		<b>\$341,600.00</b>
		Donations, Gifts, and Bequests	\$100,000.00
	<b>Total Other Receipts</b>		<b>\$100,000.00</b>
	<b>Total Hamilton County Public Building Corp Lease</b>		<b>\$441,600.00</b>
	Hamilton County Airport Authority Capital	Transfers In - Transferred from Another Fund	\$229,370.50
	<b>Total Other Receipts</b>		<b>\$229,370.50</b>
	<b>Total Hamilton County Airport Authority Capital</b>		<b>\$229,370.50</b>
	AIP-23	Federal, State, and Local Reimbursement for Services	\$7,220.00
	<b>Total Charges for Services</b>		<b>\$7,220.00</b>
	<b>Total AIP-23</b>		<b>\$7,220.00</b>
	AIP-25	Federal, State, and Local Reimbursement for Services	\$291,988.17
	<b>Total Charges for Services</b>		<b>\$291,988.17</b>
	<b>Total AIP-25</b>		<b>\$291,988.17</b>
<b>Total Governmental Activities</b>			<b>\$1,398,024.83</b>

**Hamilton County Airport Authority, Hamilton County, Indiana  
Disbursements by Fund - 2015**

Governmental Activities	Airport Authority	Other Personal Services	\$2,835.00
		<b>Total Personal Services</b>	<b>\$2,835.00</b>
		Office Supplies	\$22.87
		Operating Supplies	\$466.00
		Repair and Maintenance Supplies	\$14.25
		<b>Total Supplies</b>	<b>\$503.12</b>
		Professional Services	\$288,321.84
		Communication and Transportation	\$331.84
		Printing and Advertising	\$80.81
		Insurance	\$32,936.50
		Utility Services	\$3,610.76
		Repairs and Maintenance	\$26,925.89
		Rentals	\$23,023.66
		<b>Total Services and Charges</b>	<b>\$375,231.30</b>
		Machinery, Equipment, and Vehicles	\$6,000.00
		<b>Total Capital Outlays</b>	<b>\$6,000.00</b>
	<b>Total Airport Authority</b>		<b>\$384,569.42</b>
	Hamilton County Public Building Corp Lease	Professional Services	\$61,600.00
		<b>Total Services and Charges</b>	<b>\$61,600.00</b>
		Payments on Bonds and Other Debt Principal	\$200,000.00
		Payments on Bonds and Other Debt Interest	\$321,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$521,000.00</b>
	<b>Total Hamilton County Public Building Corp Lease</b>		<b>\$582,600.00</b>

Governmental Activities	Hamilton County Airport Authority Capital	Professional Services	\$272,471.01
		<b>Total Services and Charges</b>	<b>\$272,471.01</b>
		Buildings	\$170,000.00
		<b>Total Capital Outlays</b>	<b>\$170,000.00</b>
	<b>Total Hamilton County Airport Authority Capital</b>		<b>\$442,471.01</b>
AIP-25		Transfer Out - Transferred To Another Fund	\$258,134.50
		<b>Total Other Disbursements</b>	<b>\$258,134.50</b>
	<b>Total AIP-25</b>		<b>\$258,134.50</b>
<b>Total Governmental Activities</b>			<b>\$1,667,774.93</b>

**Hamilton County Airport Authority, Hamilton County, Indiana  
Debt Statement - 2015**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2015</b>	<b>Principal and Interest Due in 2016</b>
Governmental Activities	Other Bonds	Paying costs of acquiring certain real estate and structures located at the Hamilton County Airport	\$6,715,000.00	\$524,000.00
		<b>SubTotal</b>	<b>\$6,715,000.00</b>	<b>\$524,000.00</b>
		<b>GRAND TOTAL</b>	<b>\$6,715,000.00</b>	<b>\$524,000.00</b>

Hamilton County Airport Authority, Hamilton County, Indiana  
Leases 2015

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

**Hamilton County Airport Authority, Hamilton County, Indiana  
Grants - 2015**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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 Avialton Administration		20.106	AIP 23 Airport Improvement Program	3-18-0103- 023-2012	Reimbursemen t Grant	AIP-23	\$7,220.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00
20.106 AIP-25	Airport Improvement Program	Federal Aviation Administration		20.106	AIP 25 Airport Improvement Program	3-18-0103- 025-2014	Reimbursemen t Grant	AIP-25	\$277,094.00	\$277,094.00	\$0.00	\$0.00	\$0.00	\$0.00

**Hamilton County Airport Authority, Hamilton County, Indiana  
Capital Assets 2015**

<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)	\$725,000.00	\$15,212,705.16	\$7,869,292.35	\$1,111,734.37	\$594,315.18	\$0.00	\$0.00	\$25,513,047.06
<b>TOTAL</b>	<b>\$725,000.00</b>	<b>\$15,212,705.16</b>	<b>\$7,869,292.35</b>	<b>\$1,111,734.37</b>	<b>\$594,315.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,513,047.06</b>

Hamilton County Airport Authority, Hamilton County, Indiana Accounts Payable/Receivable Statement - 2015		
Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$11,448.68	\$0.00

Hamilton County Airport Authority, Hamilton 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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**Hamilton County Airport Authority, Hamilton County, Indiana  
Pensions - 2015**

<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