

Annual Financial Report

INDIANA Gateway for government units



Indiana State Board of Accounts
2016

Hamilton County Airport Authority
Hamilton County

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Per [IC5-11-1-4](#) 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 - 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
Governmental Activities					
1023	Airport Authority	\$223,534.94	\$682,074.89	\$483,629.87	\$421,979.96
1024	Hamilton County Public Building Corp Lease	\$109,800.00	\$479,250.00	\$524,000.00	\$65,050.00
1025	Hamilton County Airport Authority Capital	\$747,436.52	\$220,244.93	\$174,559.00	\$793,122.45
1026	AIP-23	\$7,220.00	\$200.55	\$7,420.55	\$0.00
1027	AIP-24	\$0.00	\$49,496.75	\$49,496.75	\$0.00
1028	AIP-25	\$33,853.67	\$5,021.00	\$38,874.67	\$0.00
1029	AIP-26	\$0.00	\$137,748.55	\$137,748.55	\$0.00
1030	Rainy Day Fund	\$0.00	\$16,796.47	\$0.00	\$16,796.47
	GRAND TOTAL	\$1,121,845.13	\$1,590,833.14	\$1,415,729.39	\$1,296,948.88

**Hamilton County Airport Authority, Hamilton County, Indiana
Detailed Receipts - 2016**

Governmental Activities

Airport Authority	County Option Income Tax (COIT)	\$32,940.96
Total Taxes and Intergovernmental		\$32,940.96
	Rental of Property	\$148,064.44
	Other Charges for Services, Sales, and Fees/R423 - Other Charges for Services, Sales, & Fees	\$159,069.49
Total Charges for Services		\$307,133.93
	Refunds and Reimbursements	\$720.70
	Donations, Gifts, and Bequests	\$339,211.04
	Other Receipts/R913 - Other Receipts	\$2,068.26
Total Other Receipts		\$342,000.00
Total Airport Authority		\$682,074.89
Hamilton County Public Building Corp Lease	Rental of Property	\$379,250.00
Total Charges for Services		\$379,250.00
	Donations, Gifts, and Bequests	\$100,000.00
Total Other Receipts		\$100,000.00
Total Hamilton County Public Building Corp Lease		\$479,250.00
Hamilton County Airport Authority Capital	Federal, State, and Local Reimbursement for Services	\$1,940.41
Total Charges for Services		\$1,940.41
	Transfers In - Transferred from Another Fund	\$218,304.52
Total Other Receipts		\$218,304.52
Total Hamilton County Airport Authority Capital		\$220,244.93
AIP-23	Federal, State, and Local Reimbursement for Services	\$200.55
Total Charges for Services		\$200.55
Total AIP-23		\$200.55
AIP-24	Federal, State, and Local Reimbursement for Services	\$49,496.75
Total Charges for Services		\$49,496.75
Total AIP-24		\$49,496.75

Governmental Activities	AIP-25	Federal, State, and Local Reimbursement for Services	\$5,021.00
	Total Charges for Services		\$5,021.00
	Total AIP-25		\$5,021.00
	AIP-26	Federal, State, and Local Reimbursement for Services	\$137,748.55
	Total Charges for Services		\$137,748.55
	Total AIP-26		\$137,748.55
	Rainy Day Fund	County Option Income Tax (COIT) Additional Distributions	\$16,796.47
	Total Taxes and Intergovernmental		\$16,796.47
	Total Rainy Day Fund		\$16,796.47
Total Governmental Activities			\$1,590,833.14

**Hamilton County Airport Authority, Hamilton County, Indiana
Disbursements by Fund - 2016**

Governmental Activities	Airport Authority	Salaries and Wages	\$30,772.71
		Other Personal Services	\$1,960.00
		Employee Benefits	\$8,448.13
		Total Personal Services	\$41,180.84

		Office Supplies	\$458.52
		Operating Supplies	\$3,476.66
		Repair and Maintenance Supplies	\$9,038.04
		Total Supplies	\$12,973.22

		Professional Services	\$233,020.59
		Communication and Transportation	\$2,310.50
		Printing and Advertising	\$43.11
		Insurance	\$37,718.39
		Utility Services	\$55,448.93
		Repairs and Maintenance	\$59,185.65
		Rentals	\$14,665.88
		Total Services and Charges	\$402,393.05

		Machinery, Equipment, and Vehicles	\$7,389.76
		Total Capital Outlays	\$7,389.76

		Transfer Out - Transferred To Another Fund	\$19,693.00
		Total Other Disbursements	\$19,693.00

	Total Airport Authority		\$483,629.87

	Hamilton County Public Building Corp Lease	Payments on Bonds and Other Debt Principal	\$205,000.00
		Payments on Bonds and Other Debt Interest	\$319,000.00
		Total Debt service - principal and interest	\$524,000.00

	Total Hamilton County Public Building Corp Lease		\$524,000.00

Governmental Activities	Hamilton County Airport Authority Capital	Professional Services	\$105,934.00
		Total Services and Charges	\$105,934.00
		Land	\$68,625.00
		Total Capital Outlays	\$68,625.00
		Total Hamilton County Airport Authority Capital	\$174,559.00
AIP-23		Transfer Out - Transferred To Another Fund	\$7,420.55
		Total Other Disbursements	\$7,420.55
		Total AIP-23	\$7,420.55
AIP-24		Transfer Out - Transferred To Another Fund	\$49,496.75
		Total Other Disbursements	\$49,496.75
		Total AIP-24	\$49,496.75
AIP-25		Professional Services	\$4,521.00
		Total Services and Charges	\$4,521.00
		Transfer Out - Transferred To Another Fund	\$34,353.67
		Total Other Disbursements	\$34,353.67
		Total AIP-25	\$38,874.67
AIP-26		Professional Services	\$30,408.00
		Total Services and Charges	\$30,408.00
		Transfer Out - Transferred To Another Fund	\$107,340.55
		Total Other Disbursements	\$107,340.55
		Total AIP-26	\$137,748.55
Total Governmental Activities			\$1,415,729.39

**Hamilton County Airport Authority, Hamilton County, Indiana
Debt Statement - 2016**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
Governmental Activities	Other Bonds	Paying costs of acquiring certain real estate and structures located at the Hamilton County Airport	\$6,515,000.00	\$525,000.00
		SubTotal	\$6,515,000.00	\$525,000.00
GRAND TOTAL			\$6,515,000.00	\$525,000.00

**Hamilton County Airport Authority, Hamilton County, Indiana
Leases 2016**

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

**Hamilton County Airport Authority, Hamilton County, Indiana
Grants - 2016**

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
1026 20.106 AIP-23	Airport Improvement Program	Federal Aviation Administration		20.106	AIP 23 Airport Improvement Program	3-18-0103- 023-2012	Reimbursemen t Grant	AIP-23	\$0.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00
1028 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	\$4,521.00	\$36,478.00	\$0.00	\$0.00	\$0.00	\$0.00
1027 20.106 AIP 24	Airport Improvement Program	Federal Aviation Administration		20.106	AIP 24 Airport Improvement Program	3-18-0103- 024-2013	Reimbursemen t Grant	AIP-24	\$48,159.00	\$48,159.00	\$0.00	\$0.00	\$0.00	\$0.00
1029 20.106 AIP 26	Airport Improvement Program	Federal Aviation Administration		20.106	AIP 26 Airport Improvement Program	3-18-0103- 026-2015	Reimbursemen t Grant	AIP-26	\$132,099.00	\$132,099.00	\$0.00	\$0.00	\$0.00	\$0.00

**Hamilton County Airport Authority, Hamilton County, Indiana
Capital Assets 2016**

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	\$7,869,292.35	\$1,111,734.37	\$599,315.18	\$0.00	\$0.00	\$25,518,047.06
TOTAL	\$725,000.00	\$15,212,705.16	\$7,869,292.35	\$1,111,734.37	\$599,315.18	\$0.00	\$0.00	\$25,518,047.06

Hamilton County Airport Authority, Hamilton County, Indiana
Accounts Payable/Receivable Statement - 2016

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$19,351.63	\$17,424.05

Hamilton County Airport Authority, Hamilton 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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**Hamilton County Airport Authority, Hamilton County, Indiana
Pensions - 2016**

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