STATE OF INDIANA

DEPARTMENT OF LOCAL GOVERNMENT FINANCE

INDIANA GOVERNMENT CENTER NORTH
100 NORTH SENATE AVENUE N1058
INDIANAPOLIS, IN 46204
PHONE (317) 232-3761
FAX (317) 232-8779

LOCAL UNIT BUDGET INFORMATION FOR REVIEW PURPOSES

***Please file this completed form and the requested information with your Hearing Officer before or at your annual budget hearing.**

UNIT NAME:	Indianapolis Airport Authority	COUNTY:	Marion
CONTACT PERSON:	Lisa Hawkins	TITLE:	Sr. Financial Analyst
TELEPHONE:	317-487-5035	EMAIL:	lhawkins@indianapolisairport.com
MAILING ADDRESS:	7800 Col. H. Weir Cook Memorial Drive Indpls In 46241		

I. Excessive levy appeals must be filed directly with the Indianapolis Department of Local Government Finance office as well as filing one copy with the Auditor.

NA

( ) Volunteer Fire
( ) Fire Contract with a Municipality
( ) Increase in pension payments and contributions
( ) Public Transportation
( ) Annexation, Consolidation or other extensions of governmental services to additional geographic areas.
( ) Correction of any advertising errors, mathematical errors or errors in data.
( ) Shortfall due to erroneous assessed valuation
( ) Operation of a new jail or juvenile detention facility
( ) Cost of Courts
( ) Township Poor Relief
( ) Three-year growth factor
( ) Voting machines systems
( )

II. Forms

(✓) Prescribed budget forms (1, 2, 3, 4, 4B, 5)
(✓) Line 2 Worksheet (w/copies of reduction resolutions if applicable)
NA ( ) Debt Service Worksheet w/Amortization Schedules & Lease Rental Amount & Affidavits
No debt service funds appropriated separately

III. Additional information required

(✓) Fund and Appropriation Ledgers (Computer printouts are acceptable) Ledgers must be posted and balanced through June 30, 2007. If you attended the July-August hands-on session, the fund and appropriation ledger information is not needed, unless there have been changes.
( ) Investments as of June 30, 2007 (If not included in cash) incld above
( ) Copies of orders for any new Cumulative Funds established
( ) Copies of orders for any new debt
(✓) Proofs of Publication – Budget advertisement
( ) Proofs of Publication – Tax rate chart (Co. Auditor only)
( ) Certificate of Miscellaneous Revenues with updated revenue form 2 if applicable
( ) Certificate of Net Assessed Valuations (Auditor only)
( ) Form PR7, if not submitted to State Bd. Accounts (Townships only)
( ) Investment information

Was a levy excess fund set up prior to July 1 of the current year? Y N (N/A)
Do you anticipate transferring money to a rainy day fund? Y (N)
Do you request a specific tax rate? Y N If applicable, include a copy of the resolution. NA
Please indicate any additional comments or concerns on the backside of this form.

RECEIVED
AUG 30 2010
CITY COUNTY COUNCIL

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-B (Rev 2010)

III. Fund Ledger Proof of 6/30/10 Cash Balances + 6/30/10 Appropriation Balances (p 1-8)

ID	YEAR	CO	TYPE	FUND
	2011			

BUDGET ESTIMATE- FINANCIAL STATEMENT- PROPOSED TAX RATE

TAXING UNIT: Indianapolis Airport Authority
FUND: Airport System Fund

COUNTY : Marion
NET ASSESSED VALUATION: $35,817,405,985

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR				
1. Total budget estimate for incoming year	199,980,706			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	122,875,226	p6		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	322,855,932			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	219,875,008	p3		
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	83,302,500			
b. Total Column B Budget Form 2	181,171,468			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	484,348,976			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)				
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	161,493,044			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. a. Property Tax Replacement Credit from Local Option Tax	0			
13. b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	0			
17. Net Tax Rate on each one hundred dollars of taxable property	0			

p1

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

ID	YEAR	CO	TYPE	FUND
	2011			

BUDGET ESTIMATE- FINANCIAL STATEMENT- PROPOSED TAX RATE

TAXING UNIT: Indianapolis Airport Authority
FUND: Capital Improvement Fund

COUNTY : Marion
NET ASSESSED VALUATION: $35,817,405,985

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)
(NOT TO BE PUBLISHED)

	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR				
1. Total budget estimate for incoming year	50,023,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	17,676,812	p8		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	67,699,812			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	57,990,324	p3		
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	23,010,889			
b. Total Column B Budget Form 2	28,100,000			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	109,101,213			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)				
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	41,401,401			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. a. Property Tax Replacement Credit from Local Option Tax	0			
13. b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	0			
17. Net Tax Rate on each one hundred dollars of taxable property	0			

p2

p3

INDIANAPOLIS AIRPORT AUTHORITY
ACCOUNT SUMMARY REPORT

Account

Act/Bdgt A A

Budget Name

								Actual YTD JUN-10	Actual YTD JUN-09	$ Var INCR / (DECR)	% Var
AIRPORT SYSTEM FUND:											
01	10	04	5800	11000	0004	CASH	GENERAL OBLIGATION P & I FUND	30,621,371.04	29,934,322.72	687,048.32	2%
01	10	04	5800	11000	0012	CASH	FEDEX '98 SFB	9,141.44	6,410.92	2,730.52	43%
01	10	04	5800	11000	0025	CASH	CFC INTEREST INCOME	1,943,357.00	-	1,943,357.00	n/m
01	10	04	5800	22350	0000	RENTAL DEPOSITS	NOT REQUIRED	(481,250.90)	(378,571.40)	(102,679.50)	27%
01	10	04	5800	22350	0000	RENTAL DEPOSITS	NOT REQUIRED	481,250.90	378,571.40	102,679.50	27%
01	30	04	5800	22350	0000	RENTAL DEPOSITS	NOT REQUIRED	(13,000.00)	(9,500.00)	(3,500.00)	37%
01	30	04	5800	22350	0000	RENTAL DEPOSITS	NOT REQUIRED	13,000.00	9,500.00	3,500.00	37%
01	10	04	5800	11000	0020	CASH	2003 CAPITALIZED INTEREST ACCOUNT	227,416.05	227,400.85	15.20	0%
01	10	04	5800	11203	0000	LONG-TERM INVESTMENTS CONTRA	NOT REQUIRED	-	-	-	n/m
01	10	04	5800	11202	0000	LONG-TERM INVESTMENTS	NOT REQUIRED	-	-	-	n/m
01	12	04	1100	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	350.00	350.00	-	0%
01	12	04	1210	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	400.00	400.00	-	0%
01	12	04	1220	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	75.00	75.00	-	0%
01	12	04	1221	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	500.00	500.00	-	0%
01	12	04	1300	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	300.00	300.00	-	0%
01	12	04	1400	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	40,000.00	40,250.00	(250.00)	-1%
01	12	04	4500	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	200.00	200.00	-	0%
01	12	04	4600	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	200.00	200.00	-	0%
01	12	04	4900	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	250.00	250.00	-	0%
01	12	04	5300	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	500.00	500.00	-	0%
01	12	05	1600	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	100.00	100.00	-	0%
01	12	06	1600	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	100.00	100.00	-	0%
01	12	07	1600	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	100.00	100.00	-	0%
01	12	08	1600	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	100.00	100.00	-	0%
01	12	09	1600	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	100.00	100.00	-	0%
01	12	04	5850	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	500.00	500.00	-	0%
01	10	04	5800	11200	0001	SHORT TERM INVESTMENTS	ACCRUED REMRKTING FEES - REV BONDS	17,041,877.26	17,029,037.89	12,839.37	0%
01	14	04	5800	11200	0002	SHORT TERM INVESTMENTS	ACCRUED LOC-COMMERCIAL PAPER	36,809,783.63	42,819,041.84	(6,009,258.21)	-14%
01	15	04	5800	11200	0003	SHORT TERM INVESTMENTS	REVENUE BOND RESERVE FUND	106,963,880.00	108,646,804.71	(1,682,924.71)	-2%
01	15	04	5800	11201	0003	PREMIUM & DISCOUNTS	REVENUE BOND RESERVE FUND	-	(175,018.60)	175,018.60	-100%
01	21	04	5800	11000	0005	CASH	GENERAL OBLIGATION RESERVE FUND	-	-	-	n/m
01	28	04	5800	11200	0006	SHORT TERM INVESTMENTS	OPERATING & MAINTENANCE RESERVE FUND	11,999,879.01	11,993,146.33	6,732.68	0%
01	29	04	5800	11200	0007	SHORT TERM INVESTMENTS	RENEWAL & REPLACEMENT FUND	2,548,375.22	2,546,945.43	1,429.79	0%
01	41	04	5800	11200	0235	SHORT TERM INVESTMENTS	2005 REV BOND CAPITALIZED INTEREST	-	1,298,297.70	(1,298,297.70)	-100%
01	42	04	5800	11200	0136	SHORT TERM INVESTMENTS	BUSH/BRUSH REMOVAL	-	-	-	n/m
01	30	04	5800	11000	0013	CASH	PFC	11,666,152.16	16,196,790.61	(4,530,638.45)	-28%
01	12	04	1212	11377	3000	PREPAID EXPENSE - CONFERENCES	RELOCATION & LAND ACQUISITION	-	-	-	n/m
01	12	04	1212	11377	4000	PREPAID EXPENSE - CONFERENCES	CONFERENCE EXPENSES	-	-	-	n/m
TOTAL AIRPORT SYSTEM FUND								219,875,007.81	230,567,205.40	(10,692,197.59)	-5%
								p1			
CAPITAL IMPROVEMENT FUND:											
01	30	04	5600	11000	0001	CASH	ACCRUED REMRKTING FEES - REV BONDS	500.00	500.00	-	0%
01	30	04	5800	11000	0008	CASH	CAPITAL IMPROVEMENT FUND	1,770,101.07	973,794.24	796,306.83	82%
01	30	04	5800	11000	0019	CASH	NCB- REAL ESTATE SERVICES	11,000.00	11,500.00	(500.00)	-4%
01	30	04	5800	22350	0000	RENTAL DEPOSITS	NOT REQUIRED	(13,000.00)	(9,500.00)	(3,500.00)	37%
01	30	04	5800	22350	0000	RENTAL DEPOSITS	NOT REQUIRED	13,000.00	9,500.00	3,500.00	37%
01	30	04	5800	11200	0008	SHORT TERM INVESTMENTS	CAPITAL IMPROVEMENT FUND	25,761,238.43	4,756,475.20	21,004,763.23	442%
01	30	04	5800	11200	0009	SHORT TERM INVESTMENTS	PFC FUND	10,024,287.27	10,016,735.01	7,552.26	0%
01	53	04	5800	11200	0238	SHORT TERM INVESTMENTS	'07A COMMERCIAL PAPER	-	-	-	n/m
01	57	04	5800	11200	0215	SHORT TERM INVESTMENTS	'99 COMMERCIAL PAPER	-	-	-	n/m
01	61	04	5800	11200	0239	SHORT TERM INVESTMENTS	'07B COMMERCIAL PAPER	-	-	-	n/m
01	63	04	5800	11200	0242	SHORT TERM INVESTMENTS	2009 COMMERCIAL PAPER	-	9,992,221.33	(9,992,221.33)	-100%
01	44	04	5800	11200	0243	SHORT TERM INVESTMENTS	2010 REV BONDS	325,447.57	-	325,447.57	n/m
01	41	04	5800	11200	0234	SHORT TERM INVESTMENTS	'05 REV BONDS-NONMIDFIELD CONST FUNDS	-	119,029.10	(119,029.10)	-100%
01	42	04	5800	11200	0236	SHORT TERM INVESTMENTS	2006 REV BONDS TAX EXEMPT A	-	-	-	n/m
01	43	04	5800	11200	0237	SHORT TERM INVESTMENTS	'06 REV BONDS-TAXABLE SERIES	-	-	-	n/m
01	45	04	5800	11200	0143	SHORT TERM INVESTMENTS	HOMEOWNER ASSOCIATION FEES	-	0.01	(0.01)	-100%
01	45	04	5800	11200	0241	SHORT TERM INVESTMENTS	2008 REV BONDS	-	381,328.06	(381,328.06)	-100%
01	89	04	5800	11200	0000	SHORT TERM INVESTMENTS	NOT REQUIRED	16,090,395.20	13,649,000.00	2,441,395.20	18%
01	90	04	5800	11200	0017	SHORT TERM INVESTMENTS	PREPAID AIRLINE FUND	4,007,354.46	-	4,007,354.46	n/m
01	47	04	5800	11200	0221	SHORT TERM INVESTMENTS	2004 REV BOND PFC ESCROW CONST FUND	-	12,484,807.02	(12,484,807.02)	-100%
01	47	04	5800	11200	0222	SHORT TERM INVESTMENTS	2004 REV BONDS-NON PFC	-	-	-	n/m
TOTAL CAPITAL IMPROVEMENT FUND								57,990,324.00	52,385,389.97	5,604,934.03	11%
								p2			
TOTAL CASH & CASH EQUIVALENTS								277,865,331.81	282,952,595.37	(5,087,263.56)	-2%
								p4,5			
TOTAL RESERVE BALANCES								158,321,917.86	166,005,938.31	(5,087,263.56)	-3%

p4

INDIANAPOLIS AIRPORT AUTHORITY
ACCOUNT SUMMARY REPORT

Account									Actual YTD JUN-10 *	Actual YTD JUN-09	$ Var INCR / (DECR)	% Var
Act/Bdgt									A	A		
Budget Name												
UNRESTRICTED:												
01	10	04	5800	11000	0004	CASH		GENERAL OBLIGATION P & I FUND	30,621,371.04	29,934,322.72	687,048.32	2%
01	10	04	5800	11000	0012	CASH		FEDEX '98 SFB	9,141.44	6,410.92	2,730.52	43%
01	10	04	5800	11000	0025	CASH		CFC INTEREST INCOME	1,943,357.00	-	1,943,357.00	n/m
01	12	04	1100	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	350.00	350.00	-	0%
01	12	04	1210	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	400.00	400.00	-	0%
01	12	04	1220	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	75.00	75.00	-	0%
01	12	04	1221	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	500.00	500.00	-	0%
01	12	04	1300	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	300.00	300.00	-	0%
01	12	04	1400	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	40,000.00	40,250.00	(250.00)	-1%
01	12	04	4500	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	200.00	200.00	-	0%
01	12	04	4600	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	200.00	200.00	-	0%
01	12	04	4900	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	250.00	250.00	-	0%
01	12	04	5300	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	500.00	500.00	-	0%
01	12	05	1600	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	100.00	100.00	-	0%
01	12	06	1600	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	100.00	100.00	-	0%
01	12	07	1600	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	100.00	100.00	-	0%
01	12	08	1600	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	100.00	100.00	-	0%
01	12	09	1600	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	100.00	100.00	-	0%
01	30	04	5600	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	500.00	500.00	-	0%
01	12	04	5850	11000	0001	CASH		ACCRUED REMRKTING FEES - REV BONDS	500.00	500.00	-	0%
01	10	04	5800	11200	0001	SHORT TERM INVESTMENTS		ACCRUED REMRKTING FEES - REV BONDS	17,041,877.26	17,029,037.89	12,839.37	0%
01	90	04	5800	11200	0017	SHORT TERM INVESTMENTS		PREPAID AIRLINE FUND	4,007,354.46	-	4,007,354.46	n/m
01	12	04	1212	11377	3000	PREPAID EXPENSE - CONFERENCES		RELOCATION & LAND ACQUISITION	-	-	-	n/m
01	12	04	1212	11377	4000	PREPAID EXPENSE - CONFERENCES		CONFERENCE EXPENSES	-	-	-	n/m
01	10	04	5800	22350	0000	RENTAL DEPOSITS		NOT REQUIRED	(481,250.90)	(378,571.40)	(102,679.50)	27%
01	30	04	5800	22350	0000	RENTAL DEPOSITS		NOT REQUIRED	(13,000.00)	(9,500.00)	(3,500.00)	37%
TOTAL CURRENT UNRESTRICTED CASH & CASH EQUIVALENTS									53,173,125.30	46,626,225.13	6,546,900.17	14%
									P5			
RESTRICTED:												
01	14	04	5800	11200	0002	SHORT TERM INVESTMENTS		ACCRUED LOC-COMMERCIAL PAPER	36,809,783.63	42,819,041.84	(6,009,258.21)	-14%
01	44	04	5800	11200	0243	SHORT TERM INVESTMENTS		2010 REV BONDS	325,447.57	-	325,447.57	n/m
01	10	04	5800	22350	0000	RENTAL DEPOSITS		NOT REQUIRED	481,250.90	378,571.40	102,679.50	27%
01	30	04	5800	22350	0000	RENTAL DEPOSITS		NOT REQUIRED	13,000.00	9,500.00	3,500.00	37%
TOTAL CURRENT RESTRICTED CASH & CASH EQUIVALENTS									37,629,482.10	43,207,113.24	(5,577,631.14)	-13%
01	10	04	5800	11000	0020	CASH		2003 CAPITALIZED INTEREST ACCOUNT	227,416.05	227,400.85	15.20	0%
01	21	04	5800	11000	0005	CASH		GENERAL OBLIGATION RESERVE FUND	-	-	-	n/m
01	30	04	5800	11000	0008	CASH		CAPITAL IMPROVEMENT FUND	1,770,101.07	973,794.24	796,306.83	82%
01	30	04	5800	11000	0013	CASH		CHASE - PFC - LOCKBOX	11,666,152.16	16,196,790.61	(4,530,638.45)	-28%
01	30	04	5800	11000	0019	CASH		NCB- REAL ESTATE SERVICES	11,000.00	11,500.00	(500.00)	-4%
01	15	04	5800	11200	0003	SHORT TERM INVESTMENTS		REVENUE BOND RESERVE FUND	106,963,880.00	108,646,804.71	(1,682,924.71)	-2%
01	28	04	5800	11200	0006	SHORT TERM INVESTMENTS		OPERATING & MAINTENANCE RESERVE FUND	11,999,879.01	11,993,146.33	6,732.68	0%
01	29	04	5800	11200	0007	SHORT TERM INVESTMENTS		RENEWAL & REPLACEMENT FUND	2,548,375.22	2,546,945.43	1,429.79	0%
01	30	04	5800	11200	0008	SHORT TERM INVESTMENTS		CAPITAL IMPROVEMENT FUND	25,761,238.43	4,756,475.20	21,004,763.23	442%
01	30	04	5800	11200	0009	SHORT TERM INVESTMENTS		PFC FUND	10,024,287.27	10,016,735.01	7,552.26	0%
01	41	04	5800	11200	0234	SHORT TERM INVESTMENTS			-	119,029.10	(119,029.10)	-100%
01	41	04	5800	11200	0235	SHORT TERM INVESTMENTS			-	1,298,297.70	(1,298,297.70)	-100%
01	42	04	5800	11200	0136	SHORT TERM INVESTMENTS		BUSH/BRUSH REMOVAL	-	-	-	n/m
01	42	04	5800	11200	0236	SHORT TERM INVESTMENTS		2006 REV BONDS TAX EXEMPT A	-	-	-	n/m
01	43	04	5800	11200	0237	SHORT TERM INVESTMENTS		'06 REV BONDS-TAXABLE SERIES	-	-	-	n/m
01	45	04	5800	11200	0141	SHORT TERM INVESTMENTS		HOMEOWNER ASSOCIATION FEES	-	0.01	(0.01)	-100%
01	45	04	5800	11200	0241	SHORT TERM INVESTMENTS		2008 REV BONDS	-	381,328.06	(381,328.06)	-100%
01	47	04	5800	11200	0221	SHORT TERM INVESTMENTS		2004 REV BOND PFC ESCROW CONST FUND	-	12,484,807.02	(12,484,807.02)	-100%
01	47	04	5800	11200	0222	SHORT TERM INVESTMENTS		2004 REV BONDS-NON PFC	-	-	-	n/m
01	53	04	5800	11200	0238	SHORT TERM INVESTMENTS		'07A COMMERCIAL PAPER	-	-	-	n/m
01	57	04	5800	11200	0215	SHORT TERM INVESTMENTS		'99 COMMERCIAL PAPER	-	-	-	n/m
01	61	04	5800	11200	0239	SHORT TERM INVESTMENTS		'07B COMMERCIAL PAPER	-	-	-	n/m
01	63	04	5800	11200	0242	SHORT TERM INVESTMENTS		2009 COMMERCIAL PAPER	-	9,992,221.33	(9,992,221.33)	-100%
01	89	04	5800	11200	0000	SHORT TERM INVESTMENTS			16,090,395.20	13,649,000.00	2,441,395.20	18%
01	15	04	5800	11201	0003	PREMIUM & DISCOUNTS		REVENUE BOND RESERVE FUND	-	(175,018.60)	175,018.60	-100%
01	10	04	5800	11203	0000	LONG-TERM INVESTMENTS CONTRA		NOT REQUIRED	-	-	-	n/m
TOTAL NONCURRENT RESTRICTED CASH & CASH EQUIVALENTS									P5 187,062,724.41	193,119,257.00	(6,056,532.59)	-3%
TOTAL RESTRICTED CASH & CASH EQUIVALENTS									224,692,206.51	236,326,370.24	(11,634,163.73)	-5%
TOTAL CASH & CASH EQUIVALENTS									277,865,331.81	282,952,595.37	(5,087,263.56)	-2%
									P3,5			

37,135,231 < 36,809,783.63
444,251 < 13,000.00

* Represents cash balances per Business Report format, total cash equals p3

P:\10_Budget_Operating\2011 Budget\Budget Ordinance\D_City-County Backup 2011.xls
8/30/2010

p5

Financial Position

Balance Sheet

	12/31/2009 *	06/30/2010	
Assets			
Current Assets			
Unrestricted Assets			
Cash and Cash Equivalents	46,111,435	(A) 53,173,125	p4
Accounts receivable, net of allowance of $517,195 and $314,855, respectively	2,583,566	2,614,702	
Unbilled revenues	2,357,516	2,107,476	
Grants receivable	9,354,772	5,270,432	
Supplies and materials inventories	1,584,723	1,631,932	
Other	858,834	68,275	
Total unrestricted current assets	62,850,846	64,865,942	
Restricted Assets			
Cash and cash equivalents	47,112,220	(A) 37,135,231	p4
Cash and cash equivalents - customer deposits	470,203	494,251	
Receivable - passenger facility charges	1,463,204	2,122,668	
Receivable - State of Indiana	3,743,924	18,475,902	
Receivable - reimbursable IMC expenses	1,510,572	1,945,049	
Total restricted current assets	54,300,123	60,173,101	
Total current assets	117,150,969	125,039,043	
Noncurrent Assets			
Cash and cash equivalents, restricted	179,830,273	(A) 187,062,724	p4
Investment securities, restricted	9,920,709	-	
Rent receivable	2,649,255	2,732,801	
Deferred lease costs	1,229,486	1,089,562	
Bond issue and loan administration costs, net	21,332,531	20,970,295	
Non-depreciable capital assets	298,347,406	310,557,816	
Depreciable capital assets, net	1,841,792,091	1,794,532,810	
Total noncurrent assets	2,355,101,751	2,316,946,008	
Total Assets	2,472,252,720	2,441,985,051	

* Per 2009 Audited Financial Statements

Σ(A) 277,865,331 Total Cash & Equivalents
p3,4

p6

FUNDS REQ'D FOR REMAINDER OF FISCAL YR 2010		
2010 Budget	224,421,924	p7
Operating Exp thru 6/30	(30,030,248)	per 6/10 Business Report
Interest Expense thru 6/30	(34,856,450)	per 6/10 Business Report
Gain/(loss) on Disposal	-	per 6/10 Business Report
Principal Payments made 1/1/10-6/30/10	(36,660,000)	
2010 Additional Appropriation	-	'10 frcst over budget
Necessary expenditures, 7/1 - 12/31/10	122,875,226	p1

504 — ID | 2010 — YEAR | CO | TYPE | KEY

BUDGET REPORT FOR

Indianapolis Airport Authority — TAXING UNIT

Marion — COUNTY

FUND: Airport System | DEPARTMENT: | FUNCTION:

	ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER RECUCTION ORDERED BY STATE BOARD OF TAX COMMISSIONERS
100000 PERSONAL SERVICES	25,463,810			
200000 SUPPLIES	3,922,552			
300000 OTHER SERVICES & CHARGES	194,870,562			
400000 CAPITAL OUTLAY	165,000			
9999 TOTAL	224,421,924	p6		

FUND: Capital Improvement Fund | DEPARTMENT: | FUNCTION:

100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES	34,551,000		
400000 CAPITAL OUTLAY			
9999 TOTAL	34,551,000	p8	

FUND: | DEPARTMENT: | FUNCTION:

100000 PERSONAL SERVICES			
200000 SUPPLIES			
300000 OTHER SERVICES & CHARGES			
400000 CAPITAL OUTLAY			
9999 TOTAL			

FUND (ONLY IF DEPARTMENTALIZED) TOTAL:

p7

Capital Improvement Fund Expenditues - 2010		
2010 Reforecast/Budget	34,551,000	p7
less 1/1 - 6/30/10 spend	16,874,188	
7/1 - 12/31/10 anticipated spend	17,676,812	p2
2010 Additional Appropriation*	-	
Total 2010 Expense frcst	34,551,000	

BUDGET SUBMISSION LETTER AND CERTIFICATE

TO THE AUDITOR OF MARION COUNTY, INDIANA:

The undersigned herewith submits two copies of the Budget adopted by the Board of the Indianapolis Airport Authority for the year ending December 31, 2011, for filing and presentation to the County Tax Adjustment Board.

I certify that said copies are true and exact copies of the Budget approved by the Board on August 20, 2010, fixing the appropriations and tax levies for said year.

Dated this 20th day of August, 2010

Lacy M. Johnson
Vice President of the Board
Indianapolis Airport Authority

Attest:

Jeremiah Wise
Treasurer
Indianapolis Airport Authority

STATE OF INDIANA, MARION COUNTY
INDIANAPOLIS AIRPORT AUTHORITY

I, Jeremiah Wise, Treasurer of the Indianapolis Airport Authority, do hereby certify the above and foregoing is a full, true and complete copy of General Ordinance 1-2010, that said Ordinance was passed by the Board of the Indianapolis Airport Authority on the 20th day of August, 2010, and now remains on file and record in the Airport offices.

WITNESS my hand and the Official Seal of the Indianapolis Airport Authority this 20th day of August, 2010

Jeremiah Wise
Treasurer
Indianapolis Airport Authority

INDIANAPOLIS AIRPORT AUTHORITY

ORDINANCE NO. 1-2010

An Ordinance appropriating monies for the purpose of defraying the expenses of the Indianapolis Airport Authority, Marion County, Indiana, for the calendar year of 2011, including all outstanding claims and obligations, and fixing a time when the same shall take effect.

Section I - Be it ordained by the Board of the Indianapolis Airport Authority, Marion County, Indiana, that for the calendar year of 2011, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purpose herein specified, subject to the laws governing the same, and subject also to the conditions provided in this Ordinance. Such sums appropriated shall be held to be made during the year, unless otherwise expressly stipulated and provided by law.

Section II - That for said calendar year there is hereby appropriated out of the Airport System Fund of said Indianapolis Airport Authority the following:

Personal Services	$ 30,041,841
Supplies & Materials	4,537,365
Other Services and Charges	165,135,500
Capital Outlay	266,000
Total Airport System Fund	$199,980,706

That for said calendar year, there is hereby appropriated out of the Capital Improvement Fund of said Indianapolis Airport Authority the following:

Total Capital Improvement Fund	$ 50,023,000

That for said calendar year, disbursements from the appropriations of the Indianapolis Airport Authority may be transferred by the Board of the Indianapolis Airport Authority from one major budget classification to another, at any regular meeting without prior notice and without approval from the State Board of Tax Commissioners, provided such transfer does not necessitate expenditure of more money than was set out in detail in the published budget.

Section III - Said moneys appropriated shall be derived from the following sources:

Airport System Funds on Hand	$	180,302,282
Capital Improvement Funds on Hand		63,324,401
Airport Revenues		181,171,468
Federal and State Grants		15,310,000
Transfers		5,000,000
Interest/Federal Payments/Other		7,790,000
Financing		0
	$	452,898,151

This Ordinance shall be in full force and effect after its passage. Enacted by the Board, August 20, 2010.

INDIANAPOLIS AIRPORT AUTHORITY*

Lacy M. Johnson, Vice President

Alfred R. Bennett, Secretary

*Signed under authority provided in Board Resolution 10-2009.

CITY-COUNTY FISCAL ORDINANCE NO. , 2010

A FISCAL ORDINANCE adopting the operating and maintenance budgets and tax levies of the Indianapolis Airport Authority District of Indianapolis, Indiana, and establishing the appropriations for the purpose of defraying the expenses and all outstanding claims and obligations of the said Municipal Corporation for the fiscal year beginning January 1, 2011 and ending December 31, 2011, and fixing a time when this resolution shall take effect.

WHEREAS, IC 36-3-6-9 empowers the City-County Council to review the operating and maintenance budgets and tax levies of the Indianapolis Airport Authority of Marion County, established pursuant to IC 8-22-3; and,

WHEREAS, the City-County Council has reviewed said budget and tax levies and has determined that the same should be modified and adopted as stated herein; now, therefore:

BE IT RESOLVED BY THE CITY-COUNTY COUNCIL OF THE
CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA:

INDIANAPOLIS AIRPORT AUTHORITY DISTRICT
BUDGET FOR 2011

SECTION 1. The operating and maintenance budgets and tax levies for the expenses of the Indianapolis Airport Authority District of Indianapolis, Indiana, and its departments, division, and officials, for the fiscal year beginning January 1, 2011, and ending December 31, 2011, is hereby adopted so that only the following sums of money are approved and appropriated out of the funds herein named and for the purposes herein specified subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year.

SECTION 2. For said fiscal year there is hereby appropriated out of the "Airport System Fund" of said Indianapolis Airport Authority District the sums as hereinafter appear in this section for the purposes herein named.

INDIANAPOLIS AIRPORT AUTHORITY SYSTEM FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
1. Personal Services	30,041,841	
2. Supplies	4,537,365	
3. Other Services and Charges	165,135,500	
4. Capital Outlay	266,000	
TOTAL	199,980,706	

SECTION 3. For said fiscal year, there is hereby appropriated out of the "Capital Improvement Fund" the following:

INDIANAPOLIS AIRPORT AUTHORITY CAPITAL IMPROVEMENT FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
3. Other Services and Charges	50,023,000	
TOTAL	50,023,000	

SECTION 4. That foregoing budget shall be carried out without any revenues from property taxation, with the use of portions of current balances in said funds and the receipts of miscellaneous revenues from all other sources, the means of financing thereof be computed in accordance with the following schedule:

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY
ESTIMATE OF MISCELLANEOUS REVENUE
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
INDIANAPOLIS AIRPORT AUTHORITY SYSTEM FUND
FOR THE PERIOD ENDING DECEMBER 31, 2010 AND DECEMBER 31, 2011

ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2010 Through Dec. 31, 2010	Jan. 01, 2011 through Dec. 31, 2011
ALL OTHER REVENUE		
Airport Revenues	83,302,500	181,171,468
TOTAL	83,302,500	181,171,468

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY
ESTIMATE OF MISCELLANEOUS REVENUE
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
INDIANAPOLIS AIRPORT AUTHORITY CAPITAL IMPROVEMENT FUND
FOR THE PERIOD ENDING DECEMBER 31, 2010 AND DECEMBER 31, 2011

ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2010 Through Dec. 31, 2010	Jan. 01, 2011 through Dec. 31, 2011
ALL OTHER REVENUE		
Federal and State Grant Funds	10,974,514	15,310,000
Interest/Federal Payments/Other	4,240,143	7,790,000
Transfer	4,750,000	5,000,000
Financing	3,046,232	0
PFC's	0	0
TOTAL	23,010,889	28,100,000

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
INDIANAPOLIS AIRPORT AUTHORITY SYSTEM FUND

2011 NET ASSESSED VALUATION $35,817,405,985
2010 BILLED NET ASSESSED VALUATION

	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2010		
1. June 30 actual cash balance of present year	**219,875,008**	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	**122,875,226**	
3. Additional appropriations necessary to be made July 1 to December 31 of present year	**0**	
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	**0**	
5. Total expenditures for current year (add lines 2-4)	**122,875,226**	
6. Remaining property taxes to be collected present year	**0**	
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	**83,302,500**	
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	**83,302,500**	

9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)	**180,302,282**	
10. Total budget estimate for January 1 to December 31 of incoming year	**199,980,706**	
11. Miscellaneous revenue for January 1 to December 31 of incoming year	**181,171,468**	
12. Property tax to be raised from January 1 to December 31 of incoming year	**0**	
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	**161,493,044**	
14. Estimated December 31 cash balance, of incoming year	**161,493,044**	
Net tax rate on each one hundred dollars of taxable property **Current year tax rate** **Proposed tax rate for incoming year**	0	

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES **INDIANAPOLIS AIRPORT AUTHORITY CAPITAL IMPROVEMENT FUND**		
2011 NET ASSESSED VALUATION $35,817,405,985 2010 BILLED NET ASSESSED VALUATION		
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2010		
1. June 30 actual cash balance of present year	57,990,324	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	17,676,812	
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	
5. Total expenditures for current year (add lines 2-4)	17,676,812	
6. Remaining property taxes to be collected present year	0	
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	23,010,889	
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	23,010,889	
9. Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)	63,324,401	
10. Total budget estimate for January 1 to December 31 of incoming year	50,023,000	
11. Miscellaneous revenue for January 1 to December 31 of incoming year	28,100,000	

12. Property tax to be raised from January 1 to December 31 of incoming year	0	
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	41,401,401	
14. Estimated December 31 cash balance, of incoming year	41,401,401	
Net tax rate on each one hundred dollars of taxable property Current year tax rate Proposed tax rate for incoming year	0	

SECTION 5.

SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE					
Fund	Appropriation	Miscellaneous Revenue	Tax Levy	Net Assessed Value	Tax Rate
Indianapolis Airport Authority System	199,980,706	181,171,468			
Indianapolis Airport Authority Capital Improvement	50,023,000	28,100,000			
Total	250,003,706	209,271,468			

SECTION 6. This resolution shall be in full force and effect beginning January 1, 2011, after passage by the City-County Council.

INDIANAPOLIS AIRPORT AUTHORITY
AIRPORT SYSTEM FUND
SUPPLEMENTAL SCHEDULE - DETAIL OF AIRPORT REVENUES (ASF)

	July 1, 2010 Through Dec. 31, 2010	Jan 1, 2011 Through Dec. 31, 2011
Airline Revenue	25,124,521	47,958,000
Non-Airline Revenue:		
Parking	19,137,902	41,388,885
Retail	9,321,754	18,589,690
Properties	8,228,059	16,608,386
Relievers	1,327,279	2,679,258
Airfield / Other	129,949	330,995
Indianapolis Maintenance Center	4,735,277	8,935,260
Total Non-Airline Revenue	42,880,221	88,532,475
Other Revenue:		
State & Local Appropriations / Interest / Other Fees	5,843,072	22,658,643
Passenger Facility Charges (PFC)	7,134,007	16,008,598
Customer Facility Charges (CFC)	2,320,679	6,013,752
Total Other Revenue	15,297,758	44,680,993
TOTAL AIRPORT SYSTEM FUND REVENUE	$83,302,500	$181,171,468

PRESCRIBED BY DEPT OF LOCAL GOVERNMENT FINANCE
FORM APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4 (Rev. 2002)

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it ordained by the County,City, Town or Fire Protection District of __ Indianapolis Airport Authority Indiana: That for the expenses of the County, City or Town government and its institutions for the year ending December 31, 2011 _____ the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of county, city and town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Form 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COUNTY COUNCIL

Presented to the County Council of _____ County, Indiana, and read in full for the first time this _____ day of _____, _____ yr.

President County Council

Attest:

County Auditor and/or Clerk of County Council

Presented to the County Council of _____ County Indiana, and read in full for the second time, and adopted, this ___ day of _____ yr. by the following vote:

Yea	Nay
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member

Attest:

County Auditor and/or Clerk of County Council

COMMON COUNCIL OR FPD BOARD

This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and Mayor or Fire Protection District board.
Adopted by the following vote on _____, yr _____

Yea	Nay
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member

Approved by the Mayor/Board _____, yr _____

Mayor/Board

Attest:

City Clerk, Clerk Treasurer, Board

BOARD

This ordinance shall be in full force and effect from and after its passage and approval by the Town Council.
Adopted with the following vote on August 20, yr 2010

Yea	Nay
Board Member	Board Member
Board Member	Board Member
Board Member	Board Member
Board Member	Board Member
Board Member	Board Member
Board Member	Board Member
Board Member	Board Member
Board Member	Board Member
Board Member	Board Member
Board Member	Board Member

Attest:

Treasurer

PRESCRIBED BY THE DEPT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4-A (Rev. 2002)

BUDGET REPORT FOR

Indianapolis Airport Authority — TAXING UNIT

Marion — COUNTY

	ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY LOCAL COUNCIL OR BOARD	AMOUNT APPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT OF LOCAL GOVT. FINANCE
FUND: AIRPORT SYSTEM FUND — DEPARTMENT: ____ FUNCTION: ____				
100000 PERSONAL SERVICES	30,041,841			
200000 SUPPLIES	4,537,365			
300000 OTHER SERVICES AND CHARGES	165,135,500			
400000 CAPITAL OUTLAYS	266,000			
9999 TOTAL	199,980,706	0	0	0
FUND: CAPITAL IMPROVEMENT FUND — DEPARTMENT: ____ FUNCTION: ____				
100000 PERSONAL SERVICES				
200000 SUPPLIES				
300000 OTHER SERVICES AND CHARGES	50,023,000			
400000 CAPITAL OUTLAYS				
9999 TOTAL	50,023,000	0	0	0
FUND: ____ — DEPARTMENT: ____ FUNCTION: ____				
100000 PERSONAL SERVICES				
200000 SUPPLIES				
300000 OTHER SERVICES AND CHARGES				
400000 CAPITAL OUTLAYS				
9999 TOTAL	0	0	0	0

FUND ____ (ONLY IF DEPARTMENTALIZED)

TOTAL 250,003,706

ID	YEAR	CO	TYPE	FUND
	2011			

BUDGET ESTIMATE- FINANCIAL STATEMENT- PROPOSED TAX RATE

TAXING UNIT: **Indianapolis Airport Authority** COUNTY : Marion

FUND: **Airport System Fund** NET ASSESSED VALUATION: $35,817,405,985

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total budget estimate for incoming year	199,980,706			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	122,875,226			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	322,855,932			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	219,875,008			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	83,302,500			
b. Total Column B Budget Form 2	181,171,468			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	484,348,976			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)				
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	161,493,044			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. a. Property Tax Replacement Credit from Local Option Tax	0			
13. b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	0			
17. Net Tax Rate on each one hundred dollars of taxable property	0			

ID	YEAR	CO	TYPE	FUND
	2011			

BUDGET ESTIMATE- FINANCIAL STATEMENT- PROPOSED TAX RATE

TAXING UNIT: **Indianapolis Airport Authority** COUNTY : Marion

FUND: **Capital Improvement Fund** NET ASSESSED VALUATION: $35,817,405,985

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total budget estimate for incoming year	50,023,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	17,676,812			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0			
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	0			
b. Not repaid by December 31 of present year	0			
5. **TOTAL FUNDS required** (add lines 1,2,3,4a and 4b)	67,699,812			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual cash balance, June 30 of present year (including cash investments)	57,990,324			
7. Taxes to be collected, present year (December settlement)	0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year				
(Schedule on File):				
a. Total Column A Budget Form 2	23,010,889			
b. Total Column B Budget Form 2	28,100,000			
9. **TOTAL FUNDS** (Add lines 6, 7, 8a and 8b)	109,101,213			
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)				
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	41,401,401			
12. Amount to be raised by tax levy (add lines 10 and 11)	0			
13. a. Property Tax Replacement Credit from Local Option Tax	0			
13. b. Property Tax Levy Freeze from LOIT	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	0			
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	
16. Net amount to be raised	0			
17. Net Tax Rate on each one hundred dollars of taxable property	0			

(Rev. 06-04)

DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Line 2 (Form 4B) Budget Worksheet - LOCAL
Remaining Appropriations 7-1 to 12-31

County Marion **Unit Name** Indianapolis Airport Authority

	Fund Code:	8101	8102				
Date: 8/20/10	Fund Name:	Airport System Fund	Capital Improvement Fund				

APPROPRIATIONS

(1) CY Approved Budget (Line 1 of CY's Fund Report)	224,421,924	34,551,000				
(2) Encumbrances Brought Forward	0	0				
(3) Additional Appropriations 1-1 TO 6-30	0	0				
(4) Other Non-Appropriated Obligations	0	0				
(5) Total Approved Appropriations (Lines 1 + 2 + 3 + 4)	224,421,924	34,551,000				

DISBURSEMENTS

(6) January through June CY Disbursements *	101,546,698	16,874,188				
(7) Appropriation Balance (line 5 - 6)	122,875,226	17,676,812				
(8) Reductions July thru December **	0	0				
(9) **Line 2 on Budget Form 4B** (Line 7 - 8)	**122,875,226**	**17,676,812**				
(10) **Line 3** *Budget Form 4B* (Proposed / approved Additional Appropriations July thru Dec)	0	0				

Line 4A *Budget Form 4B*

(11) Levy excess not transferred prior to 6/30	**0**	**0**				
(12) Temp Loans outstanding as of 6/30	**0**	**0**				
What fund loaned the cash on Line (12) ? ***	n/a	n/a				
(13) TOTAL - Line 4A Budget Form 4B (Lines 11 + 12)	0	0				

Line 4B *Budget Form 4B*

(14) Temp Loans to be repaid in the first 6 months of ensuing year	**0**	**0**				
What fund loaned the cash on Line (14) ? ***	n/a	n/a				
Line 6 June 30 Cash Bal., Incl. Investments	**219,875,008**	**57,990,324**				

This worksheet must accompany Budget Form 4B

Taxing Unit Official: MKFore

FR Initials:

* Include only disbursements charged against appropriations, including any listed in line (4)
** Attach copy of fiscal body resolutions when reducing current year appropriations
*** Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) & Col 8B for (14)

Note " CY " means " Current Year "

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 3 (Rev 2009)

Notice is hereby given to the taxpayers of Marion County, of Indianapolis, Indiana, that the County Council, Common/Town Council or Board of Indianapolis Airport Authority at Indianapolis International Airport on July 16, 2010, at 8:30 a.m. will conduct a public hearing on the budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at Indianapolis International Airport on August 20, 2010 at 8:30 a.m. to adopt the following budget.

BUDGET ESTIMATE

Net Assessed Valuation $35,817,405,985

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, Clerk Treasurer's or Fire Protection District Offices.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (included in Column 3)	5 Current Tax Levy
Airport System Fund	$ 199,980,706			
Capital Improvement Fund	$ 50,023,000			
TOTAL	$ 250,003,706	$ -	$ -	$ -

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (included in Column 3)	5 Current Tax Levy
TOTAL	$ -	$ -	$ -	$ -

The 2011 estimated maximum levy limitation for this unit is $0

The Property Tax Replacement Credit used to reduce the rate for this unit is $0

Taxpayers appearing at the hearing shall have an opportunity to be heard.

Date August 20, 2010

M Stone

Chief Financial Officer

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	C O	TYPE	KEY
	2011			

CITY, TOWN, FIRE PROT. DISTR. Indianapolis Airport Authority Marion COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES *Airport System* FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2010 to Dec 31, 2010	-X- Department of Local Government Finance	-B- Jan. 1 2011 to Dec. 31, 2011	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
	Airport Revenues	83,302,500	181,171,468		
9999	Total Columns A and B	83,302,500	181,171,468	0	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

City & Town Budget Form No. 2 (Rev. 2002)

ID	YEAR	C O	TYPE	KEY
	2011			

CITY, TOWN, FIRE PROT. DISTR. Indianapolis Airport Authority Marion COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES *Capital Improvement* FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A- July 1, 2010 to Dec 31, 2010	-X- Department of Local Government Finance	-B- Jan. 1 2011 to Dec. 31, 2011	-X- Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax				
0207	Wheeltax				
0206	Surtax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits:				
3202	Street and Curb Cut Permits				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Federal Payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcoholic Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distributions--General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax--Fire Pension Fund				
1506	Cigarette Tax--Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
MISCELLANEOUS REVENUE:					
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From _____ Utility				
	Federal and State Grant Funds	10,974,514	15,310,000		
	Interest/Federal Payments/Other	4,240,143	7,790,000		
	Transfer	4,750,000	5,000,000		
	Financing	3,046,232	0		
9999	Total Columns A and B	23,010,889	28,100,000	0	0
		Line 8A		Line 8B	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

2011
ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

Indianapolis Airport Authority - Airport System Fund
(Office, Board, Commission, Department, Institution or Fund)

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2011

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
		22,393,944	
Employee Benefits			
		7,647,897	
Other Personal Services			
		0	
Total Personal Services		30,041,841	
2 SUPPLIES			
Office Supplies			
		93,220	
Operating Supplies			
		3,340,267	
Repair and Maintenance Supplies			
		884,904	
Other Supplies			
		218,974	
Total Supplies		4,537,365	

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		3,311,564	
Communication and Transportation			
		1,157,038	
Printing and Advertising			
		663,564	
Insurance			
		1,430,246	
Utility Services			
		9,459,567	
Repairs and Maintenance			
		5,149,610	
Rentals			
Special Leases	32,969,900		
Other	192,687		
		33,162,587	
Debt Service			
Principal and Interest	101,637,983		
		101,637,983	
Other Services and Charges			
O&M Expense	9,115,725		
Environmental Remediation	47,616		
		9,163,341	
Total Other Services and Charges		165,135,500	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS			
Land			
		0	
Buildings			
		0	
Improvements Other Than Building			
Property improvements	40,000		
		40,000	
Machinery and Equipment			
Replacement vehicles & equipment	226,000		
		226,000	
Other Capital Outlays			
		-	
Total Capital Outlays		266,000	
TOTAL BUDGET ESTIMATE		199,980,706	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

Indianapolis Airport Authority

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2011 for the purposes therein specified.

Dated this 20th day of August, 2010.

MStone

Marsha A. Stone

Chief Financial Officer, Indianapolis Airport Authority

Signature and Title of Officer(s) or Department Head

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form No. 1 (Rev. 2002)

2011
ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

Indianapolis Airport Authority - Capital Improvement Fund
(Office, Board, Commission, Department, Institution or Fund)

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2011

	Items	Total Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
		0	0
Employee Benefits			
	0		
		0	0
Other Personal Services			
	0		
		0	0
Total Personal Services		0	0
2 SUPPLIES			
Office Supplies			
		0	0
Operating Supplies			
		0	0
Repair and Maintenance Supplies			
		0	0
Other Supplies			
		0	0
Total Supplies		0	0

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES			
Professional Services			
		0	0
Communication and Transportation			
		0	0
Printing and Advertising			
		0	0
Insurance			
		0	0
Utility Services			
		0	0
Repairs and Maintenance			
		0	0
Rentals			
		0	0
Debt Service			
		0	0
Other Services and Charges			
Other	50,023,000		
		50,023,000	0
Total Other Services and Charges		50,023,000	0

4 CAPITAL OUTLAYS	Items	Total Estimate	Approved
Land			
		0	0
Buildings			
		0	0
Improvements Other Than Building			
		0	0
Machinery and Equipment			
		0	0
Other Capital Outlays			
		0	0
Total Capital Outlays		0	0
TOTAL BUDGET ESTIMATE		50,023,000	0

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

Indianapolis Airport Authority

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2011 for the purposes therein specified.

Dated this 20th day of August, 2010.

MAStone

Marsha A. Stone

Chief Financial Officer, Indianapolis Airport Authority

Signature and Title of Officer(s) or Department Head

NOTICE TO TAXPAYERS OF
BUDGET ESTIMATES AND TAX RATES

Notice is hereby given the taxpayers of County of Marion, Indiana, that the Board of Indianapolis Airport Authority, Indiana, at Indianapolis International Airport on July 16, 2010, at 8:30 a.m., will conduct a public hearing on the budget. Following this meeting, the aforementioned Board will meet at Indianapolis International Airport on August 20, 2010, at 8:30 a.m., to adopt the following budget.

BUDGET ESTIMATE

Complete detail of the budget estimate by fund and/or department may be seen at the Finance Department Offices. The general public is encouraged to attend and participate at this hearing discussing proposed uses of Federal Revenue Sharing Funds.

NET ASSESSED VALUATION: $35,817,405,985

Fund	Budget Estimate	Estimate of Funds to be raised	Property Tax Replacement Credit	Net Tax Rate
Airport System	199,980,706	0	0	0
Capital Improvement	50,023,000	0	0	0
TOTALS	250,003,706			

Taxpayers appearing shall have a right to be heard thereon. After the tax rates have been determined and presented to the county auditor not later than two days prior to the second Monday in September, and the rate fixed by the county tax adjustment board, or on their failure to do so, by the county auditor, ten or more taxpayers feeling themselves aggrieved by such rates, may appeal to the Department of Local Government Finance for further and final hearing thereon by filing a petition with the county auditor on or before the tenth day after publication of the county auditor of tax rates charged, and the Department of Local Government Finance will fix a date for hearing in this county. Should special assistance/accommodations be needed for an individual's participation in this meeting, please call 487-9594 or TDD 487-5151 at least one week prior to the scheduled date.

MARSHA A. STONE
Chief Financial Officer