

AIRPORT SPECIAL REVENUE FUND

	1999	2000
POSITIONS		
Operating		4
Grants		
 OPERATING BUDGET		
Personal Services	6,484,123	7,533,028
Equipment	632,672	414,810
Material & Supplies	1,396,528	1,398,200
Expenses	15,058,511	14,322,365
Interdepartmental Charges	2,484,611	2,433,395
TOTAL OPERATING BUDGET	26,056,445	26,101,798
 GRANTS ADMINISTERED		
GROSS TOTAL	26,056,445	26,101,798
 REVENUES		
Interdepartmental		
Departmental	26,056,445	26,101,798
State and Federal Aid		
Grant Revenue		
GROSS REVENUE	26,056,445	26,101,798
 TAX LEVY		

The Appropriated 1999 figures in this summary and the supporting detail include all budget amendments through October 1, 1999, and Restricted Reserve Appropriations ("roll forwards") of \$480,077

AIRPORT SPECIAL REVENUE FUND

MISSION STATEMENT:

The mission of the Westchester County Airport is to provide safe and convenient airport services to Westchester County in a manner which enhances economic vitality, safeguards the environment, and which implements the County Executive's "Good Neighbor" policy with nearby communities.

PRINCIPAL SERVICES:

- Airport Capital Projects Management
- Airport Operations Management
- Environmental Protection Administration

REVENUES:

Departmental Revenues

The Airport has become a Special Revenue fund, effective January 1, 1998. The Airport generates its revenue through a variety of sources including corporate hangar rentals, ground handling fees and concession fees. Office and hangar rental rates for tenants at the Airport are based on square footage occupied. A competitive rate, determined by the Airport, is based upon market analyses; additional expenses (utilities, taxes) are paid by the tenant.

Ground handling and landing fees are collected through permit agreements with all commercial airline carriers. Landing fee rates are based on gross aircraft takeoff weight. Ground handling rates, which cover all passenger services including ticket and baggage handling, ramp operations, security and aircraft servicing, are determined by the airport operator based on operating costs plus overhead. Additional services such as towing and de-icing generate additional fees. These rates are charged by the type of aircraft and the frequency of scheduled flights.

Concessionaire fees are collected for rental of space by car rental agencies, food service companies and parking operations. Fees may be negotiated on a flat rate basis and/or a percentage of gross receipts.

Other revenues to the Airport include: fuel flowage fees, which are fees charged to the fixed base operators for each gallon of fuel pumped; transient aircraft parking fees for planes parking for refueling and boarding of passengers; and, direct reimbursements which include operating cost recovery and reimbursement of taxes.

QUANTITATIVE INDICATORS:

	1998 <u>Actual</u>	1999 <u>Estimated</u>	2000 <u>Planned</u>
Airport Operations:			
Total Operations (including General Aviation)	192,576	196,526	196,526
General Aviation Operations	150,196	151,640	151,640
Passengers	982,333	1,000,000	1,000,000
Typical Number of Airlines	13	13	13

AIRPORT SPECIAL REVENUE FUND

OBJECTS OF EXPENDITURE:		EXPENDED 1998	PROJECTED 1999	APPROPRIATED 1999	REQUESTED 2000	ALLOWED 2000
Personal Service:						
Annual-Regular: (1000)	GROUP					
Asst. Commissioner of Transportation (Airport)	XVI		In Transportation Administration (441000)		1	1
Manager-Fiscal Operations Program Specialist (Transportation)	XV				1	1
Secretary II	X		In Transportation Administration (441000)		1	1
	VIII				1	1
Total Positions					4	4
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Personal Services-Annual Regular:						
Net-Annual Regular	(1010)	4,150,306.54	4,644,000	4,673,213	5,646,760	5,558,402
Other Personal Services:						
Overtime	(1400)	620,587.44	700,000	576,910	519,600	505,000
Retirement Systems	(1650)	1,074,583.83	1,212,000		1,132	1,132
FICA/Medicare	(1651)			414,003	486,251	461,231
Employee Health Insurance	(1680)			819,997	1,005,598	1,007,263
Sub-Total		5,845,477.81	6,556,000	6,484,123	7,659,341	7,533,028
Purchase of Equipment:						
Replacement	(2300)	267,423.50	233,917	223,367	216,210	207,310
Additional	(2400)	234,367.79	409,305	409,305	248,350	207,500
Sub-Total		501,791.29	643,222	632,672	464,560	414,810
Materials and Supplies:						
Auto Supplies	(3010)	73,529.71	104,000	109,025	109,000	109,000
Books and Periodicals	(3070)	5,055.08	6,670	6,677	6,500	5,500
Water	(3180)	45,256.56	50,000	52,200	52,200	52,000
Utilities	(3200)	548,366.20	552,000	600,000	600,000	600,000
General Supplies	(3240)	424,755.77	430,000	561,926	565,000	565,000
Printing and Office Supplies	(3600)	40,678.77	39,000	52,000	52,000	52,000
Postage	(3700)	11,958.60	14,700	14,700	14,700	14,700
Sub-Total		1,149,600.69	1,196,370	1,396,528	1,399,400	1,398,200
Expenses:						
Automobile Upkeep	(4010)	245,394.80	250,000	232,000	245,000	240,000
Equipment Service and Rental	(4070)	64,999.40	95,500	113,500	115,500	111,500

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OBJECTS OF EXPENDITURE:	EXPENDED 1998	PROJECTED 1999	APPROPRIATED 1999	REQUESTED 2000	ALLOWED 2000
Membership Fees (4100)	6,279.00	12,250	12,250	7,610	6,850
Travel and Meals (4110)	43,401.42	43,470	39,220	59,845	44,470
Telephone (4160)	19,714.51	23,000	26,000	26,000	26,000
Repairs and Maintenance (4200)	205,037.32	182,000	202,000	202,000	202,000
Insurance (4280)	221,963.27	249,000	264,000	264,000	264,000
Non-recurring Repairs (4310)	1,238,511.14	1,236,500	1,784,151	1,025,000	1,025,000
Rental and Taxes (4320)	2,648,966.70	2,805,000	2,949,320	3,258,000	3,258,000
Educational Training (4360)	40,726.37	44,000	52,900	69,920	52,900
Contractual Services (4380)	1,509,695.75	1,735,000	1,808,906	1,837,118	1,825,000
Technical Services (4420)	58,307.87	240,000	240,000	265,000	265,000
Cash to Capital (4450)	3,155,000.00	4,185,000	4,185,000	3,975,000	3,475,000
Amortization of Bonds (4461)	763,870.00	1,347,473	1,357,059	1,877,911	1,796,410
Interest on Bonds (4463)	1,498,958.00	1,650,710	1,792,205	1,801,397	1,730,235
Sub-Total	11,720,825.55	14,098,903	15,058,511	15,029,301	14,322,365
Expenditure Transfers and Reimbursements:					
Services by Dept. of Environmental Facilities (5070)	10,386.50	130,000	50,000	130,100	130,100
Automotive (5170)	5,762.35	7,000	4,500	5,500	31,000
Support Services (5190)		5,000	5,000	5,000	
Information Support Services (5205)	7,784.36	6,000	10,243	10,243	5,500
Telecommunications (5250)	49,028.75	57,200	63,481	63,481	63,000
Data Processing (5260)	66,504.71	91,017	91,017	91,017	147,700
Services by Dept. of Public Works (5280)	30,217.04	40,000	37,920	37,920	38,000
Services by County Road Maintenance (5315)		10,000	10,000	10,000	10,000
Services by Dept. of Law (5325)	98,343.00	100,000	156,560	156,560	160,000
Services by Dept. of Health (5360)				50,000	50,000
Services by Dept. of Labs and Research (5365)	28,806.35	40,000	36,000	40,000	40,000
Services by Dept. of Finance (5375)		100,000	100,000	100,000	100,000
Services by Dept. of Public Safety (5390)	1,307,452.56	1,368,760	1,368,760	1,476,025	1,476,025
Services by Dept. of Transportation (5400)	542,600.00	551,130	551,130	582,676	182,070
Sub-Total	2,146,885.62	2,506,107	2,484,611	2,758,522	2,433,395
Total Expenditures	21,364,580.96	25,000,602	26,056,445	27,311,124	26,101,798

AIRPORT SPECIAL REVENUE FUND

OBJECTS OF EXPENDITURE:	EXPENDED 1998	PROJECTED 1999	APPROPRIATED 1999	REQUESTED 2000	ALLOWED 2000
Revenues :					
Departmental Income (9050)	20,730,912.58	22,405,000	22,681,500		23,619,500
Interest on Investments (9520)	524,720.32	277,000	304,350		471,000
Airport Fund Balance (9650)		3,070,595	3,070,595		2,011,298
Contribution from General Fund (9695)	778,839.00				
Total Revenues	22,034,471.90	25,752,595	26,056,445		26,101,798
NET TOTAL (44)					
AIRPORT SPECIAL REVENUE FUND	(669,890.94)	(751,993)			

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