

2009

AIRPORT

SPECIAL REVENUE FUND

Westchester
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Airport (44)

Mission Statement

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

	2008	2009
POSITIONS		
Operating	4	4
Grants		
OPERATING BUDGET		
Personal Services	16,316,126	15,207,679
Equipment	1,132,048	595,950
Material & Supplies	2,522,329	2,850,900
Expenses	21,110,894	20,078,904
Interdepartmental Charges	9,423,597	9,478,920
TOTAL OPERATING BUDGET	50,504,994	48,212,353
GRANTS ADMINISTERED		
GROSS TOTAL	50,504,994	48,212,353
REVENUES		
Interdepartmental		
Departmental	49,138,710	48,212,353
State and Federal Aid		
Grant Revenue		
GROSS REVENUE	49,138,710	48,212,353
TAX LEVY	1,366,284	0

The Current Approp 08 figures in the supporting detail include all budget amendments through October 1, 2008, and Restricted Reserve Appropriations ("roll forwards") of \$1,366,284.

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PROGRAM AREA AND SERVICES:

ECONOMIC DEVELOPMENT

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

DEPARTMENT INITIATIVES:

NEW

- ✓ Modify existing Terminal facilities for safe and secure accommodation of increased travelers within the limits provided for in the Terminal Use Regulations.
- ✓ Enhance the function of the Airport's Area Wide Surveillance System (AWSS) to further secure the airport perimeter and deter potential intrusion.
- ✓ Replace 26 diesel/gas powered ground handling vehicles with electric vehicles and accompanying charging stations to reduce harmful emissions.
- ✓ Resurface Terminal roadway network and upgrade drainage facilities.
- ✓ Investigate the feasibility of bringing natural gas service onto the Airport to facilitate the elimination of oil heating systems and storage tanks.
- ✓ Implement construction of a permanent deicing fluid collection and disposal system.
- ✓ Improve erosion and sediment controls through investigation and design of new stormwater security culverts.
- ✓ Organize and document all spatial data associated with Airport projects using GIS and GPS technology.

ON-GOING

- ✓ Maintain rigorous security and law enforcement standards to insure a safe and secure airport facility for workers, tenants, passengers and visitors.
- ✓ Continue the Airport's commitment to environmental excellence through the Airport Environmental Management System, noise abatement monitoring and education programs and pro-active water quality monitoring.
- ✓ Continue to completion the environmental impact study of a comprehensive program of security and environmental projects.
- ✓ Operate the Airport in a manner that ensures its long term economic vitality.

DEPARTMENT ACCOMPLISHMENTS:

NEW

- ✓ Developed a Cell Phone Waiting Area that has provided improved service for arriving passengers awaiting pick-up, and reduced congestion at the Terminal.
- ✓ In response to record passenger levels, the Terminal has been modified to increase seating capacity in the Boarding Area almost threefold, additional Flight Identification Screens have been installed, and an additional baggage handling area has been created.

ON-GOING

- ✓ Maintained the Airport's status as fiscally self sustaining without recourse to tax levy funds.
- ✓ Continued enforcement of the Terminal Use Regulations governing airline access.
- ✓ Completed modernization of the airport access systems at the light general aviation facilities.

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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 is based upon market analysis; 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.

SERVICE INDICATORS:

	2007 Actual	2008 Estimated	2009 Planned
Airport Operations:			
Total Operations			
(Including General Aviation)	176,516	167,928	171,287
General Aviation Operations	118,260	113,260	115,000
Passengers	1,655,473	1,858,369	1,915,000
Typical Number of Airlines	16	18	16

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Objects of Expenditure		Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
Personal Service:							
Annual-Regular:	GROUP						
Asst. Commissioner (Airport)	XVI	1	1	1	1	1	1
Manager-Fiscal Operations	XV	1	1	1	1	1	1
Prog. Administrator (Trans.)	XII	1	1	1	1	1	1
Secretary II	VIII	1	1	1	1	1	1
Total Positions		4	4	4	4	4	4

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Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
100 Annual Regular Salaries	1010 Net-Annual Regular	9,046,495	11,103,090	11,103,090	10,337,762	10,355,812	10,366,927
		9,046,495	11,103,090	11,103,090	10,337,762	10,355,812	10,366,927
101 Other Personal Services	1400 Overtime	2,046,053	1,715,720	1,715,720	1,915,720	1,468,700	1,468,700
	1650 Retirement Systems	33,859	35,412	35,412	35,412	34,042	34,042
	1651 FICA/Medicare	825,255	992,249	992,249	921,812	990,379	990,379
	1680 Employee Hlth Insurance	1,541,131	2,469,655	2,469,655	1,788,955	2,347,631	2,347,631
		4,446,297	5,213,036	5,213,036	4,661,899	4,840,752	4,840,752
200 Equipment	2300 Replacement	232,957	402,900	403,308	403,308	200,050	200,050
	2400 Additional	268,113	300,600	728,740	550,611	395,900	395,900
		501,071	703,500	1,132,048	953,919	595,950	595,950
300 Materials & Supplies	3010 Automotive Supplies	319,577	318,585	421,231	441,231	433,000	433,000
	3070 Books and Periodicals	29,470	30,500	35,800	30,500	37,000	33,500
	3180 Water Service	97,740	81,600	81,600	81,600	98,800	98,800
	3200 Utilities	974,158	915,111	965,111	1,215,111	1,051,415	1,205,400
	3240 General Supplies	954,819	970,000	953,446	1,007,540	1,016,000	1,016,000
	3600 Printing & Office Suppl	33,578	43,800	44,741	44,736	48,000	43,800
	3700 Postage Costs	16,513	20,400	20,400	20,400	21,500	20,400
		2,425,855	2,379,996	2,522,329	2,841,118	2,705,715	2,850,900
400 Expenses	4010 Automobile Upkeep	632,852	722,000	732,884	747,884	538,000	522,000
	4070 Equip Service & Rental	69,093	108,400	142,469	137,469	128,000	108,400
	4100 Membership Fees	7,300	11,618	11,618	11,618	18,025	11,618
	4110 Travel and Meals	53,360	26,650	47,650	56,650	58,250	26,650
	4160 Telephone Expenses	25,009	54,325	33,325	54,325	50,800	50,800
	4200 Repairs & Maintenance	272,566	659,130	805,696	585,696	756,130	659,130
	4280 Insurance	665,492	910,427	910,427	865,427	870,390	870,390
	4310 Non-recurring Repairs	1,476,914	1,198,000	1,441,432	1,433,432	1,250,000	909,000
	4320 Rental & Taxes	4,453,311	5,147,357	4,832,357	4,877,357	5,399,000	5,399,000
	4360 Educational Training	53,639	51,350	61,350	51,350	67,000	55,000
	4380 Contractual Services	3,284,887	4,144,684	4,580,659	4,105,659	5,075,089	5,075,089
	4420 Technical Services	337,847	820,000	949,476	559,476	870,000	820,000
	4450 Cash to Capital	4,298,000	3,416,000	3,516,000	3,516,000	3,147,000	3,147,000
	4461 Debt Serv:Bond Principl	2,333,141	2,159,901	2,159,901	2,159,901	1,666,076	1,666,076
	4463 Debt Serv:Bond Interest	1,001,204	885,649	885,649	885,649	758,751	758,751

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Acct Class	Acct Rollup Name	Expended 2007	Adopted 2008	Appropriated 2008	Projected 2008	Requested 2009	Allowed 2009
		18,964,613	20,315,491	21,110,894	20,047,894	20,652,511	20,078,904
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	150,150	157,658	157,658	157,658	159,000	159,000
	5170 Automotive	24,054	10,285	10,285	10,285	18,477	19,202
	5205 Information Support Svc	1,410	2,334	2,334	2,334	6,635	7,265
	5250 Telecommunications	133,433	118,602	118,602	118,602	117,680	117,953
	5260 Data Processing	333,208	431,745	431,745	431,745	471,307	470,369
	5280 Svcs by Public Works	83,461	82,350	82,350	82,350	86,867	86,804
	5315 Svcs by Cnty Road Maint	0	18,480	18,480	18,480	19,400	18,480
	5325 Svcs by Dept of Law	82,707	133,881	133,881	133,881	133,046	135,022
	5360 Svcs by Health Dept	16,170	58,338	58,338	58,338	61,250	58,338
	5365 Svcs by Labs & Research	15,677	60,500	60,500	60,500	63,500	60,500
	5375 Svcs by Dept of Finance	7,563	3,150	3,150	3,150	3,300	3,150
	5390 Svcs by Public Safety	6,381,531	6,715,392	6,715,392	6,715,392	6,971,647	7,114,173
	5400 Svcs by Transportation	1,183,640	1,630,882	1,630,882	1,630,882	1,228,664	1,228,664
		8,413,004	9,423,597	9,423,597	9,423,597	9,340,773	9,478,920
	Total Expenditures	43,797,334	49,138,710	50,504,994	48,266,189	48,491,513	48,212,353
	Net Expenditures	43,797,334	49,138,710	50,504,994	48,266,189	48,491,513	48,212,353
50 Departmental Income		44,123,588	45,067,532	45,067,532	42,873,532	44,158,833	44,158,833
55 Interest on Investments		1,175,013	1,089,296	1,089,296	588,245	1,089,296	626,340
57 Appropriated Fund Balance		0	2,049,748	2,049,748	2,049,748	2,332,932	2,516,728
60 Miscellaneous Revenue		0	0	0	636,500	0	0
90 Interfund Revenue		366,060	932,134	932,134	932,134	910,452	910,452
	Total Revenues	45,664,661	49,138,710	49,138,710	47,080,159	48,491,513	48,212,353
	Net Departmental Total	(1,867,327)	0	1,366,284	1,186,030	0	0

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Balance Available in Surplus January 1, 2008	26,672,936	
Less: Transfer to 2008 Budget	2,049,748	
Less: Restricted Reserve	1,366,284	
Total	23,256,904	
Total Surplus Available for Transfer to 2009 Budget	23,256,904	
Surplus Appropriated to 2009	2,516,728	

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