

**2007**

**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 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.

	2006	2007
<b>POSITIONS</b>		
Operating	4	4
Grants		
 <b>OPERATING BUDGET</b>		
Personal Services	11,349,445	11,978,528
Equipment	894,314	522,700
Material & Supplies	2,317,908	2,261,384
Expenses	16,649,090	20,549,132
Interdepartmental Charges	7,009,502	7,566,437
<b>TOTAL OPERATING BUDGET</b>	38,220,259	42,878,181
 <b>GRANTS ADMINISTERED</b>		
<b>GROSS TOTAL</b>	38,220,259	42,878,181
 <b>REVENUES</b>		
Interdepartmental		
Departmental	38,307,903	42,878,181
State and Federal Aid		
Grant Revenue		
<b>GROSS REVENUE</b>	38,307,903	42,878,181
 <b>TAX LEVY</b>	 (87,644)	 0

The Current Approp 06 figures in the supporting detail include all budget amendments through October 1, 2006, and Restricted Reserve Appropriations ("roll forwards") of \$599,909

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### PROGRAM AREA AND SERVICES:

#### ECONOMIC DEVELOPMENT

- ✓ Construction and Maintenance of Airport Operating Facilities and Access Roadways.
- ✓ Management of the Airline Terminal Complex Operations.
- ✓ Management of General Aviation Access and Facilities.
- ✓ Aircraft Rescue and Fire Fighting Services.
- ✓ Perimeter Security and Law Enforcement.
- ✓ Management of Airport Environmental Programs.

### DEPARTMENT INITIATIVES:

#### NEW

- ✓ The operation of an area wide surveillance system (AWSS) which will augment all existing security systems and procedures will commence in 2006 and be in compliance with TSA regulations.
- ✓ The Airport Environmental Management Systems (AEMS) is certified under the ISO 14001 Standards. An ISO 14001 audit will be conducted for full re-certification of our AEMS program for an additional three-year period. Annual Surveillance audits will continue to be conducted between the full certification inspections.
- ✓ Air Quality Study will be initiated for compliance with our responsibility under the Federal Clean Air Act.

#### ON-GOING

- ✓ Prepare and develop the environmental and security projects that are approved under the Supplemental Environmental Impact Statement (SEIS).
- ✓ Secure additional grant funds for security, environmental and infrastructure projects.
- ✓ Continue to maintain compliance with ISO 14001 regulations.
- ✓ Implement additional security projects and programs.
- ✓ Enforce the Terminal Use Regulations.

### DEPARTMENT ACCOMPLISHMENTS:

#### NEW

- ✓ Initiated a Supplemental Environmental Impact Statement for several security and environmental projects.
- ✓ Received \$5 million in grant funds for security and other projects.
- ✓ Increased Airport's reserve funds despite additional security and environmental expenses.
- ✓ Rehabilitation of the south section of Taxiway "A".
- ✓ Secured a \$22 million Passenger Facility Charge Program to construct a long term deicing facility requiring no Westchester County Airport funding.
- ✓ Implemented and completed Phase II of the security Perimeter Intrusion Project.
- ✓ Initiate the design of the western section of the sewer and domestic waterline, and the rehabilitation of the water pumphouse.

#### ON-GOING

- ✓ The Airport continues to be a self sufficient entity requiring no tax levy from County tax payers.
- ✓ Complete the Supplemental Environmental Impact Statement allowing for the construction of additional security and environmental projects.

### 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.

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- ✓ 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:

	2005 Actual	2006 Estimated	2007 Planned
<b>Airport Operations:</b>			
Total Operations			
(Including General Aviation)	179,382	174,204	177,688
General Aviation Operations	119,870	128,364	130,931
Passengers	909,192	1,005,378	1,020,000
Typical Number of Airlines	21	13	13

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Objects of Expenditure		Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
<b>Personal Service:</b>							
<b>Annual-Regular: (1000)</b>	<b>GROUP</b>						
Asst. Commissioner of Transportation (Airport)	XVI	1	1	1	1	1	1
Manager-Fiscal Operations	XV	1	1	1	1	1	1
Program Administrator (Transportation)	XII	1	1	1	1	1	1
Secretary II	VIII	1	1	1	1	1	1
<b>Total Positions</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

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Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
100 Annual Regular Salaries	1010 Net-Annual Regular	7,121,521	8,150,772	7,770,772	7,815,772	8,584,355	8,554,355
		<b>7,121,521</b>	<b>8,150,772</b>	<b>7,770,772</b>	<b>7,815,772</b>	<b>8,584,355</b>	<b>8,554,355</b>
101 Other Personal Services	1400 Overtime	1,206,402	793,808	1,173,808	1,031,671	826,795	826,795
	1650 Retirement Systems	42,517	46,253	46,253	46,253	46,253	46,253
	1651 FICA/Medicare	624,240	658,701	658,701	621,260	729,020	726,725
	1680 Employee Hlth Insurance	1,400,096	1,699,911	1,699,911	1,650,290	1,831,900	1,824,400
		<b>3,273,254</b>	<b>3,198,673</b>	<b>3,578,673</b>	<b>3,349,474</b>	<b>3,433,968</b>	<b>3,424,173</b>
200 Equipment	2300 Replacement	203,273	368,066	451,677	451,677	252,900	252,900
	2400 Additional	129,873	350,874	442,637	442,637	269,800	269,800
		<b>333,146</b>	<b>718,940</b>	<b>894,314</b>	<b>894,314</b>	<b>522,700</b>	<b>522,700</b>
300 Materials & Supplies	3010 Automotive Supplies	211,829	271,600	276,244	284,600	310,000	294,000
	3070 Books and Periodicals	29,159	37,270	37,270	37,270	25,500	30,500
	3180 Water Service	94,784	96,600	96,600	96,600	93,184	93,184
	3200 Utilities	880,210	945,000	945,000	945,000	875,000	918,000
	3240 General Supplies	796,920	863,500	899,794	892,000	863,500	863,500
	3600 Printing & Office Suppl	29,988	43,800	43,800	43,800	43,800	43,800
	3700 Postage Costs	18,343	19,200	19,200	19,200	17,200	18,400
		<b>2,061,234</b>	<b>2,276,970</b>	<b>2,317,908</b>	<b>2,318,470</b>	<b>2,228,184</b>	<b>2,261,384</b>
400 Expenses	4010 Automobile Upkeep	533,914	621,000	661,000	600,000	646,000	646,000
	4070 Equip Service & Rental	77,590	118,400	84,475	96,000	118,400	108,400
	4100 Membership Fees	6,698	11,553	11,553	11,553	11,553	11,553
	4110 Travel and Meals	48,070	38,635	63,635	50,635	42,650	38,635
	4160 Telephone Expenses	43,092	53,825	53,825	53,825	52,325	52,325
	4200 Repairs & Maintenance	289,660	591,200	599,303	609,303	559,330	559,330
	4280 Insurance	707,042	795,203	795,603	795,203	854,183	858,294
	4310 Non-recurring Repairs	598,897	1,015,500	1,403,781	1,251,426	1,200,000	1,012,000
	4320 Rental & Taxes	4,068,841	4,725,634	4,532,634	4,362,334	4,990,709	4,990,709
	4360 Educational Training	25,643	51,350	51,350	41,350	51,350	51,350
	4380 Contractual Services	2,428,013	3,177,491	3,298,381	2,922,162	3,765,895	3,765,895
	4420 Technical Services	165,535	935,000	810,204	300,000	820,000	820,000
	4450 Cash to Capital	412,500	450,000	450,000	450,000	432,555	4,298,000
	4461 Debt Serv:Bond Principl	2,017,740	2,736,079	2,736,079	2,736,079	2,382,017	2,333,141
	4463 Debt Serv:Bond Interest	1,072,726	1,095,267	1,095,267	1,095,267	1,005,469	1,003,500

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Acct Class	Acct Rollup Name	Expended 2005	Adopted 2006	Appropriated 2006	Projected 2006	Requested 2007	Allowed 2007
		<b>12,495,962</b>	<b>16,416,137</b>	<b>16,647,090</b>	<b>15,375,137</b>	<b>16,932,436</b>	<b>20,549,132</b>
599 Inter-Departmental Charge	5070 Svcs by Environ Facilit	184,616	143,000	143,000	143,000	150,150	150,150
	5170 Automotive	16,206	7,200	12,700	12,200	7,450	9,900
	5205 Information Support Svc	0	8,021	8,021	8,021	8,422	8,422
	5250 Telecommunications	53,557	60,618	120,618	60,618	63,649	120,839
	5260 Data Processing	250,978	332,259	332,259	332,259	348,875	333,836
	5280 Svcs by Public Works	57,101	76,000	75,000	76,000	78,429	78,429
	5315 Svcs by Cnty Road Maint	4,822	16,000	16,000	16,000	16,800	16,000
	5325 Svcs by Dept of Law	124,292	138,315	136,815	138,315	127,495	127,495
	5360 Svcs by Health Dept	28,875	53,000	53,000	43,000	55,560	53,000
	5365 Svcs by Labs & Research	17,950	55,000	55,000	45,000	57,750	55,000
	5375 Svcs by Dept of Finance	1,321	1,500	3,500	3,000	1,575	3,000
	5390 Svcs by Public Safety	5,569,954	5,782,440	5,782,440	5,782,440	6,175,643	6,175,643
	5400 Svcs by Transportation	239,842	273,149	273,149	273,149	434,723	434,723
		<b>6,549,514</b>	<b>6,946,502</b>	<b>7,011,502</b>	<b>6,933,002</b>	<b>7,526,521</b>	<b>7,566,437</b>
	<b>Total Expenditures</b>	<b>31,834,630</b>	<b>37,707,994</b>	<b>38,220,258</b>	<b>36,686,169</b>	<b>39,228,164</b>	<b>42,878,181</b>
	<b>Net Expenditures</b>	<b>31,834,630</b>	<b>37,707,994</b>	<b>38,220,258</b>	<b>36,686,169</b>	<b>39,228,164</b>	<b>42,878,181</b>
50 Departmental Income		34,901,563	35,350,716	35,350,716	35,561,139	38,262,104	38,262,104
55 Interest on Investments		584,653	534,700	534,700	1,140,570	600,000	1,147,800
57 Appropriated Fund Balance		0	897,019	1,496,928	0	0	3,102,217
60 Miscellaneous Revenue		1,105,500	0	0	28,926	0	0
90 Interfund Revenue		1,002,880	925,559	925,559	925,559	366,060	366,060
	<b>Total Revenues</b>	<b>37,594,596</b>	<b>37,707,994</b>	<b>38,307,903</b>	<b>37,656,194</b>	<b>39,228,164</b>	<b>42,878,181</b>
	<b>Net Departmental Total</b>	<b>(5,759,966)</b>	<b>0</b>	<b>(87,645)</b>	<b>(970,025)</b>	<b>0</b>	<b>0</b>

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Balance Available in Surplus January 1, 2006	20,626,823	
Less: Transfer to 2006 Budget	897,019	
Less: Restricted Reserve	599,909	
<b>Total</b>	<b>19,129,895</b>	
<b>Total Surplus Available for Transfer to 2007 Budget</b>	<b>19,129,895</b>	
<b>Surplus Appropriated to 2007</b>	<b>3,102,217</b>	

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