

Airport Enterprise Fund Summary

Sources of Funding	Actual FY 09	Original Budget FY 10	Adjusted Budget FY 10	Recomm Budget FY 11	% Change From Orig. FY 10	% Change From Adj. FY 10
Fuel Sales	\$197,646	\$156,060	\$156,060	\$126,000	-19.26%	-19.26%
Rents	123,175	159,524	159,524	153,040	-4.06%	-4.06%
Corporate Hangar Rental	346,837	494,081	494,081	492,130	-0.39%	-0.39%
Pass-Through Utilities/Taxes	0	159,525	159,525	147,860	-7.31%	-7.31%
Land Sales	0	0	0	0	0	0
Miscellaneous	3,601	0	0	0	0	0
Transfers in from the General Fund	40,000	0	0	0	0	0
Transfers to Capital Projects	0	124,952	124,952	25,590	-79.52%	-79.52%
Bonds	0	1,715,000	1,715,000	0	-100.00%	-100.00%
Private	0	0	0	0	0	0
State Funding (MAA)	40,463	1,715,000	1,715,000	0	-100.00%	-100.00%
Federal Funding (FAA)	419,991	65,166,000	65,166,000	0	-100.00%	-100.00%
Total Sources of Funding	\$1,171,712	\$69,690,142	\$69,690,142	\$944,620	-98.64%	-98.64%

Uses of Funding						
Airport Operations	\$726,834	\$969,190	\$969,190	\$919,030	-5.18%	-5.18%
Capital Projects	50,858	68,720,952	68,720,952	25,590	-99.96%	-99.96%
Total Uses of Funding	\$777,692	\$69,690,142	\$69,690,142	\$944,620	-98.64%	-98.64%

Airport Enterprise Fund Sources of Funding:

The Carroll County Airport Facility accounts for the Airport operations and the corporate hangar facilities. The principal operating revenues are charges to customers for sales and services. Sources of Funding are described below:

Fuel Sales – Revenues collected from the sale of aviation fuel, such as avgas and jet fuel.

Rents – Revenue collected from rental contract of county-owned t-hangars.

Corporate Hangar Rental – Revenue collected from rental contracts of county-owned corporate hangars.

Pass-Through Utilities – Revenue collected from Corporate Hangar tenants for reimbursement of natural gas, electricity and water usage.

Bonds – Bonds are used as another source of funding.

Private – Private funding comes from outside companies and/or individuals for development on airport property.

State Funding – Maryland Aviation Administration (MAA) – State funding grants may be received for airport improvement projects.

The MAA will participate 2.5% of total eligible project costs.

Federal Funding – Federal Aviation Administration (FAA) – Federal funding grants may be received for airport improvement projects.

The FAA will participate 95.0% of total eligible project costs.

Airport Operations

Description	Actual FY 09	Original Budget FY 10	Adjusted Budget FY 10	Recomm Budget FY 11	% Change From Orig. FY 10	% Change From Adj. FY 10
Personnel	\$256,173	\$245,650	\$245,650	\$245,260	-0.16%	-0.16%
Operating	481,855	408,350	408,350	400,320	-1.97%	-1.97%
Capital Outlay	143,569	315,190	315,190	273,450	-13.24%	-13.24%
Total	\$881,597	\$969,190	\$969,190	\$919,030	-5.18%	-5.18%
Employees FTE	3.50	3.50	3.50	3.50	-----	-----

Note: The Adjusted Budget includes budget changes made during the year. On-going mid-year changes have been annualized for comparison purposes.

Contact

Joe McKelvey, Airport Manager (410) 876-9885
**Deborah Effingham, Management and Budget Project
Coordinator (410) 386-2082**

Mission and Goals

To maximize the safe operation of the Carroll County Regional Airport as part of the national transportation infrastructure while ensuring a minimum disruption to the quality of life for individuals living and working near the facility.

Goals include:

- Operate the airport in a safe manner
- Be a good neighbor
- Serve the county's overall economic development goals
- Generate revenue sufficient to cover operating expenses
- Attract based and transient aircraft for continued revenue sources

Description

The funds in this budget provide for maintenance of the airport and include:

- General operations
- Mechanical maintenance
- Hangar rental

The 5,100 foot runway is the sixth longest non-military runway in the State. The proximity to Baltimore Washington International Airport (BWI) allows Carroll County Regional to be a reliever airport thereby entitling the County to receive Maryland and Federal Aviation Administrations grants for capital projects.

The airport is an important component of the County's economic development plan because growing companies need quick and convenient access to the markets they serve. To attract new business to the area and to better serve the existing corporate clientele, corporate hangars and a fuel farm were constructed. The fuel farm supplies aviation and jet fuel and the corporate hangars provide 70,000 square feet of space for storage of corporate jets.

Program Highlights

- An Environmental Assessment (EA) for the runway extension project was performed in FY 09. Based on the EA findings, the Federal Aviation Administration issued a Finding of No Significant Impact (FONSI).
- Skytech, Inc. provides airport Fixed Based Operator (FBO) services including aircraft fueling, maintenance, sales, avionics, flight instruction, and charter.
- Skytech, Inc. invested \$1.7M in 2009 to renovate a County owned terminal/maintenance facility and construct a new 7,000 square foot aviation support facility.

Budget Changes

- There are no salary increases in FY 11 and operating expenses are being held near, or reduced from, the FY 10 levels. Most budgets, including this one, are either flat or experience an overall decrease.
- The 13.24% decrease in Capital is primarily due to a decrease in reserve for contingency. Reserve for contingency is the difference between projected revenues and expenses.

Positions

Title	Type	FTE
<i>Administrator</i>	Full-time	1.00
<i>Airport Coordinator</i>	Contractual	1.00
<i>Airport Technician</i>	Full-time	1.00
<i>Service/Maintenance</i>	Contractual	0.50
Total		3.50

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016

Recommended

	2011	2012	Fiscal Year 2013	2014	2015	2016	Prior Allocation	Balance to Complete	Total Project Cost
AIRPORT ENTERPRISE:									
Grounds and Maintenance Equipment	\$25,590	\$26,320	\$4,140	\$4,140	\$4,140	\$4,140	\$0	\$0	\$68,470
AIRPORT ENTERPRISE TOTAL	\$25,590	\$26,320	\$4,140	\$4,140	\$4,140	\$4,140	\$0	\$0	\$68,470
SOURCES OF FUNDING:									
Enterprise Fund - Airport	\$25,590	\$26,320	\$4,140	\$4,140	\$4,140	\$4,140	\$0	\$0	\$68,470
AIRPORT ENTERPRISE TOTAL	\$25,590	\$26,320	\$4,140	\$4,140	\$4,140	\$4,140	\$0	\$0	\$68,470

Grounds and Maintenance Equipment

Deborah Effingham, Management and Budget Project Coordinator (410) 386-2082

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This project provides funding for airport grounds and maintenance equipment. The Federal Aviation Administration (FAA) has approved the use of rental revenues that are collected from the properties that were jointly purchased by the Airport and the FAA. The decrease in projected funding in FY 13 is due to discontinuance of certain rental properties with the placement of the runway extension.

	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	25,590	26,320	4,140	4,140	4,140	4,140			68,470
Other									0
EXPENDITURES									
TOTAL	25,590	26,320	4,140	4,140	4,140	4,140	0	0	68,470
SOURCES OF FUNDS									
Enterprise Fund - Airport	25,590	26,320	4,140	4,140	4,140	4,140			68,470
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0