

# Airport Enterprise Fund Summary

---

Sources of Funding	Actual FY 16	Original Budget FY 17	Adjusted Budget FY 17	Budget FY 18	% Change From Orig. FY 17	% Change From Adj. FY 17
Fuel Sales	\$69,005	\$84,500	\$84,500	\$84,500	0.00%	0.00%
Rents	158,274	152,410	152,410	152,410	0.00%	0.00%
Corporate Hanger Rental	536,480	550,700	550,700	571,550	3.79%	3.79%
Pass-Through Utilities/Taxes	107,909	137,930	137,930	137,930	0.00%	0.00%
Maryland Aviation	8,416	0	0	0	0.00%	0.00%
Miscellaneous	41,318	3,680	3,680	3,680	0.00%	0.00%
<b>Total Sources of Funding</b>	<b>\$921,402</b>	<b>\$929,220</b>	<b>\$929,220</b>	<b>\$950,070</b>	<b>2.24%</b>	<b>2.24%</b>

Uses of Funding	Actual FY 16	Original Budget FY 17	Adjusted Budget FY 17	Budget FY 18	% Change From Orig. FY 17	% Change From Adj. FY 17
Airport Operations	\$726,663	\$799,570	\$802,050	\$821,480	2.74%	2.42%
Revenue in Excess of Expenses	0	129,650	127,170	128,590	-0.82%	1.12%
<b>Total Uses of Funding</b>	<b>\$726,663</b>	<b>\$929,220</b>	<b>\$929,220</b>	<b>\$950,070</b>	<b>2.24%</b>	<b>2.24%</b>

Enterprise Funds budgets are presented based on cash expenses, depreciation is not included and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenses is shown separately from the individual budget. This line item captures the annual amount generated by the operating revenue net of operating cash expenditures. Revenue in Excess of Expenses is available to fund capital projects, vehicles and equipment, and contingency reserves.

# Airport Operations

Description	Actual FY 16	Original Budget FY 17	Adjusted Budget FY 17	Budget FY 18	% Change From Orig. FY 17	% Change From Adj. FY 17
Personnel	\$146,310	\$172,540	\$173,540	\$174,040	0.87%	0.29%
Benefits	89,143	86,070	87,550	103,840	20.65%	18.61%
Operating	310,021	540,960	540,960	543,600	0.49%	0.49%
Capital	181,189	112,150	112,150	92,720	-17.33%	-17.33%
<b>Total</b>	<b>\$726,663</b>	<b>\$911,720</b>	<b>\$914,200</b>	<b>\$914,200</b>	<b>0.27%</b>	<b>0.00%</b>
Employees FTE	2.25	2.55	3.10	3.10	-----	-----

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

## Contact

**Jeffrey D. Castonguay, Director of Public Works**  
(410) 386-2248

**Stephanie R. Krome, Budget Analyst (410) 386-2082**  
<http://ccgoverment.carr.org/ccg/airport/default.asp>

## Mission and Goals

To provide safe operation of the Carroll County Regional Airport by meeting or exceeding Federal Aviation Administration and Maryland Aviation Administration guidelines.

### Goals include:

- Promote aviation safety
- Enhance airport finances
- Promote a safe and efficient public use airport

## 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 Administration 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

- In FY 13, the Commissioners approved the extension of the runway to approximately 5,400 feet.
- Skytech, Inc. provides airport Fixed Based Operator (FBO) services including aircraft fueling, maintenance, sales, avionics, flight instruction, and charter flights.

## Budget Changes

- The increase from FY 17 Original to Adjusted is due to personnel allocation changes and reorganization.
- A 3.0% salary increase is included in FY 18.
- Benefits increase due to the reorganization.
- Operating increases due to an increase in gasoline purchases and mowing expenses.

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023**

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
<b>AIRPORT ENTERPRISE:</b>									
Airport Runway Extension	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$49,655,934	\$0	\$87,655,934
Grounds and Maintenance Equipment	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
<b>AIRPORT ENTERPRISE TOTAL</b>	<b>\$38,020,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$49,655,934</b>	<b>\$0</b>	<b>\$87,775,934</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,972,600	\$0	\$1,972,600
Bonds	1,900,000	0	0	0	0	0	500,000	0	2,400,000
Enterprise Fund - Airport	20,000	20,000	20,000	20,000	20,000	20,000	0	0	\$120,000
MD Aviation Admin.	1,900,000	0	0	0	0	0	2,483,334	0	4,383,334
Fed. Aviation Admin.	34,200,000	0	0	0	0	0	44,700,000	0	78,900,000
<b>AIRPORT ENTERPRISE TOTAL</b>	<b>\$38,020,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$49,655,934</b>	<b>\$0</b>	<b>\$87,775,934</b>