

FUND STATEMENT**FUND:****MUNICIPAL AIRPORTS FUND**

The Municipal Airports Fund, as one of the City's Enterprise Funds, must support itself from the revenues it generates. The Aviation Department, which manages the Municipal Airports Fund, relies on that fund to finance the promotion, development, maintenance and protection of all City aviation facilities, services and other assets. With effective departmental stewardship of the fund, the Fort Worth airports system makes a significant contribution to the City.

The Aviation Department is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. The department also provides information and guidance to the Aviation Advisory Board, which in turn makes recommendations to the City Council regarding all City aviation assets. Although the City owns Fort Worth Alliance Airport, the airport is currently under private management. The contracted firm is responsible for Alliance's daily operations. All City of Fort Worth airports, are designated as General Aviation Reliever airports providing relief for Dallas/Fort Worth International airport. Collectively, the three airports support more than 490,000 flight operations per year.

The Municipal Airports Fund is sustained by several revenue sources, including, but not limited to: aircraft landing fees, fuel flowage fees, terminal building and hangar lease agreements, lease fees for both improved and unimproved land at the airports, and a profit-sharing arrangement with Alliance Airport. Fund expenditures include personnel costs for an Aviation Department staff, operating supplies, capital equipment costs for vehicles and maintenance equipment, and debt service for bonds or Certificates of Obligation sold on the department's behalf.

FORT WORTH



**MUNICIPAL AIRPORTS FUND BUDGET SUMMARY
FISCAL YEAR
2006-07**

REVENUES:

Meacham Airport Operations	\$2,079,775
Spinks Airport Operations	256,400
Alliance Airport Operations	782,032
Other Revenue	<u>160,765</u>
TOTAL REVENUE	\$3,278,972

EXPENDITURES:

Personal Services	\$1,657,199
Supplies	199,623
Contractual Services	<u>968,737</u>
TOTAL RECURRING EXPENSES	\$2,825,559

DEBT SERVICE AND CAPITAL OUTLAY:

Debt Service	<u>453,413</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$453,413
TOTAL EXPENDITURES	\$3,278,972

**PROJECTED
UNRESERVED FUND BALANCE
MUNICIPAL AIRPORTS FUND**

Unreserved retained earnings as of 9/30/06 *	(\$1,925,438)
Plus: Projected Revenues	\$3,278,972
Less: Projected Expenditures	(\$3,278,972)
Unreserved retained earnings as of 9/30/07	(\$1,925,438)

* Preliminary fund balance due to pending audit of actual fund balances

**COMPARISON OF MUNICIPAL AIRPORTS FUND
EXPENDITURES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
General Administration	\$800,484	\$735,966	\$985,906	\$1,151,281	\$1,234,386
Meacham Airport	1,093,201	1,121,432	1,187,885	1,155,031	1,238,406
Spinks Airport	878,563	982,116	393,480	383,264	410,930
Alliance Airport	<u>424,801</u>	<u>376,680</u>	<u>392,550</u>	<u>368,640</u>	<u>395,250</u>
TOTAL	\$3,197,049	\$3,216,194	\$2,959,821	\$3,058,216	\$3,278,972

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**COMPARISON OF MUNICIPAL AIRPORTS FUND
REVENUES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Interest on Investment	\$56	\$0	\$0	\$0	\$0
Sale of Property	0	2,952	1,000	1,405	0
Gas Lease Bonus/Royalties	0	0	150,000	0	0
FAA Lease Revenue	482,032	441,863	482,032	522,201	482,032
Control Tower - Burleson	18,653	0	0	0	0
Unleaded Sales	509,450	474,722	0	0	0
Tnsfr from Insurance Fund	1,525	0	0	0	0
Alliance Revenue Sharing	205,970	232,377	247,000	290,965	267,000
Fuel Flowage Fees	360,526	400,997	459,500	451,839	474,500
Landing Fees	10,347	7,894	12,000	1,019	1,000
Land (Improved)	130,957	132,355	147,160	140,744	148,231
Aircraft Parking	8,837	8,817	0	20,444	0
Miscellaneous Operations	51,155	7,752	1,000	0	250
Auto Rental	4,158	11,949	7,500	12,577	10,000
Auto Park Revenue	718	473	0	420	0
Terminal Building Revenue	245,420	216,882	234,289	217,598	234,077
Hangar Revenue	510,827	562,603	535,705	584,616	566,493
Other Building Revenue	10,750	2,016	0	430	0
Land (Unimproved)	463,540	511,005	564,198	635,847	671,123
Miscellaneous Income	87,000	57,212	300	30,287	40,880
Miscellaneous L/H Income	63,709	89,988	95,523	97,325	222,621
Oil	324	425	0	0	0
G.S.I.A. Possession Fee	<u>96,175</u>	<u>92,794</u>	<u>88,500</u>	<u>145,371</u>	<u>160,765</u>
TOTAL	\$3,262,129	\$3,255,076	\$3,025,707	\$3,153,088	\$3,278,972

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:****FUND/CENTER**

AVIATION

PE40/0551000:0556002

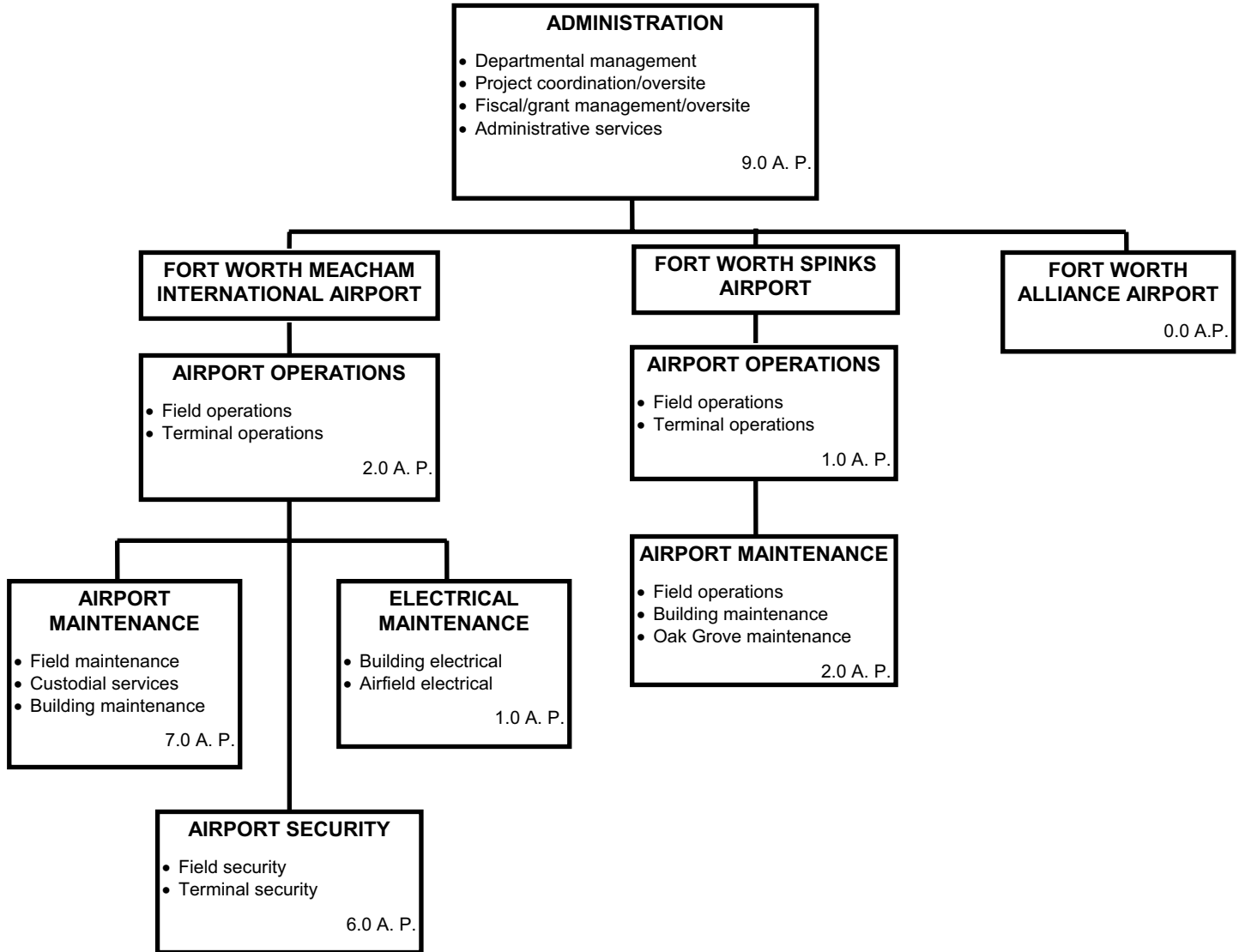
SUMMARY OF FUND RESPONSIBILITIES:

The Aviation Department operates the City's multi-airport system, which includes Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Fort Worth Alliance Airport, while a City facility, is under private management with a contracted firm responsible for its upkeep and daily operation. These airports are designed to relieve Dallas/Fort Worth International Airport of general aviation pressures. The Director of Airport Systems is responsible for planning, supervising, developing and promoting these facilities, and providing information and guidance to the Aviation Advisory Board, which makes recommendations to the City Council regarding management, operation and maintenance of the City's aviation facilities.

Airport Administration is responsible for grant applications, project coordination, contract monitoring, clerical support, and overall departmental management. Airport Operations keeps airport grounds in working order, coordinates building maintenance, oversees field mowing, and helps maintain general airport security.

Allocations	Actual 2004-05	Adopted 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Personal Services	\$ 1,467,591	\$ 1,463,392	\$ 1,584,065	\$ 1,657,199
Supplies	506,703	184,965	199,623	199,623
Contractual	742,833	855,027	968,053	968,737
Capital Outlay	39,804	0	0	0
Debt Service	459,263	456,437	453,413	453,413
Total Expenditures	\$ 3,216,194	\$ 2,959,821	\$ 3,205,154	\$ 3,278,972
Authorized Positions	26.00	27.00	28.00	28.00

AVIATION – 28.0 A. P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER		
AVIATION	PE40/0551000:0556002		
CHANGES FROM 2005-06 ADOPTED TO 2006-07 ADOPTED			
2005-06 ADOPTED:	\$2,959,821	A.P.	27.00
2006-07 ADOPTED:	\$3,278,972	A.P.	28.00
<p>A) The adopted budget increases by \$155,317 in salaries for regular employees based on the fy2006-07 compensation plan and the addition of an Assistant Director position.</p> <p>B) The adopted budget increases by \$29,800 for administrative services charges reflecting the department's improving fiscal position and the ability to pay for city provided overhead services.</p> <p>C) The adopted budget increases by \$28,040 for esd administration fee based on departmental allocations.</p> <p>D) The adopted budget increases by \$22,421 in commercial insurance transfer based on required allocation.</p> <p>E) The adopted budget increases by \$22,200 in electric utility based on increasing costs for electricity.</p> <p>F) The adopted budget increases by \$19,386 in contributions to retirement based on new employees and increased compensation.</p> <p>G) The adopted budget increases by \$17,784 in scheduled temporaries based on fy2006-07 compensation plan.</p> <p>H) The adopted budget decreases by (\$14,506) in it leased equipment based on leasing agreements.</p> <p>I) The adopted budget decreases by (\$13,650) based on retiree insurance contribution based on required allocation.</p> <p>J) The adopted budget increases by 12,552 in group health insurance based new employees and plan selections.</p> <p>K) The adopted budget increases by \$12,450 in other contractual based on proportional allocations from capital projects management software costs.</p> <p>L) The adopted budget increases by \$10,902 in it solution charges based on allocations from that department.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

AVIATION

DEPARTMENT PURPOSE

To provide aviation users with a first-class airport system that provides safe facilities and services that benefits the citizens of Fort Worth.

FY2006-07 DEPARTMENTAL OBJECTIVES

A) Promote available lease space through local periodicals to provide maximum exposure of the availability of lease space in the Meacham terminal building.

B) Maintain our airports at a level that is both safe and attractive to the airport users ultimately increasing our activity levels.

C) Work with private developers to make hangars available to ensure continued growth in based aircraft counts.

D) Continue to improve reporting for Federal grants to ensure compliance with program directives.

E) Increase efficiency of accounts receivable to reduce delinquent accounts and ensure revenues are collected in a timely manner.

DEPARTMENTAL MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
Meacham Terminal Building occupancy	85%	90%	90%
Spinks Aircraft Operations	82,500	86,625	90,956
Meacham Aircraft Operations	76,000	79,800	83,790
Based Aircraft - Meacham Airport	180	189	198
Based Aircraft - Spinks Airport	198	208	218
FAA Form SF-272 Completion Rate	100%	100%	100%
Collection Rate - Delinquent Accounts	85%	93%	100%

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DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT AVIATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND PE40	MUNICIPAL AIRPORTS FUND	Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
	<u>AIRPORT</u>								
0550000	AIRPORTS	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	0.00	0.00	0.00	0.00
	<u>GENERAL ADMINISTRATION</u>								
0551000	GENERAL ADMINISTRATION	\$ 525,762	\$ 523,330	\$ 697,220	\$ 723,528	5.00	8.00	9.00	9.00
0551002	NON-DEPARTMENTAL	207,688	460,576	508,858	508,858	0.00	0.00	0.00	0.00
	Sub-Total	\$ 733,450	\$ 983,906	\$ 1,206,078	\$ 1,232,386	5.00	8.00	9.00	9.00
	<u>MEACHAM AIRPORT</u>								
0551101	MEACHAM OPERATIONS	\$ 323,010	\$ 309,444	\$ 316,238	\$ 320,911	2.00	2.00	2.00	2.00
0551102	MEACHAM MAINTENANCE	491,638	505,818	512,028	530,029	9.00	8.00	8.00	8.00
0551103	MEACHAM SECURITY	223,839	274,223	268,295	284,365	6.00	6.00	6.00	6.00
0551104	ELECTRICAL MAINTENANCE	82,945	98,400	101,647	103,101	1.00	1.00	1.00	1.00
	Sub-Total	\$ 1,121,432	\$ 1,187,885	\$ 1,198,208	\$ 1,238,406	18.00	17.00	17.00	17.00
	<u>SPINKS AIRPORT</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT AVIATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND PE40	MUNICIPAL AIRPORTS FUND	Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
0551201	SPINKS OPERATIONS	\$ 292,382	\$ 315,258	\$ 321,863	\$ 326,617	1.00	1.00	1.00	1.00
0551202	SPINKS MAINTENANCE	142,682	75,903	81,755	84,313	2.00	1.00	1.00	1.00
0551203	SPINKS FBO OPERATIONS	496,052	2,319	0	0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 931,116	\$ 393,480	\$ 403,618	\$ 410,930	3.00	2.00	2.00	2.00
	<u>ALLIANCE AIRPORT</u>								
0551301	ALLIANCE OPERATIONS	\$ 362,050	\$ 362,250	\$ 362,250	\$ 362,250	0.00	0.00	0.00	0.00
0551302	ALLIANCE MAINTENANCE	14,630	30,300	33,000	33,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 376,680	\$ 392,550	\$ 395,250	\$ 395,250	0.00	0.00	0.00	0.00
	<u>AIRPORT OPERATIONS</u>								
0552002	SPINKS AIRPORT	\$ 51,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 51,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>FBO OPERATIONS</u>								
0556002	FBO OPERATIONS	\$ 2,516	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 2,516	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	TOTAL	\$ 3,216,194	\$ 2,959,821	\$ 3,205,154	\$ 3,278,972	26.00	27.00	28.00	28.00