

**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  
2005-06**

**REVENUES:**

Meacham Airport Operations	\$1,811,700
Spinks Airport Operations	215,175
Alliance Airport Operations	759,332
Other Revenue	<u>239,500</u>
<b>TOTAL REVENUE</b>	<b>\$3,025,707</b>

**EXPENDITURES:**

Personal Services	\$1,463,392
Supplies	184,965
Contractual Services	<u>855,027</u>
<b>TOTAL RECURRING EXPENSES</b>	<b>\$2,503,384</b>

**DEBT SERVICE:**

Debt Service	<u>456,437</u>
<b>TOTAL DEBT SERVICE AND CAPITAL OUTLAY</b>	<b>\$456,437</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,959,821</b>

**PROJECTED  
UNRESERVED RETAINED EARNINGS  
MUNICIPAL AIRPORTS FUND**

Unreserved retained earnings as of 9/30/05 *	<b>(\$1,558,016)</b>
Plus: Projected Revenues	\$3,025,707
Less: Projected Expenditures	<b>(\$2,959,821)</b>
Unreserved retained earnings as of 9/30/06	<b>(\$1,492,130)</b>
Revised unreserved retained earnings as of 9/30/06	<b>(\$1,492,130)</b>

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

**COMPARISON OF MUNICIPAL AIRPORTS FUND  
EXPENDITURES**

	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>BUDGET 2004-05</b>	<b>RE-ESTIMATE 2004-05</b>	<b>ADOPTED 2005-06</b>
General Administration	\$6,377,483	\$800,484	\$578,583	\$793,425	\$985,906
Meacham Airport	1,049,620	1,093,201	1,183,655	1,180,786	1,187,885
Spinks Airport	808,563	878,563	847,911	827,542	393,480
Alliance Airport	<u>427,801</u>	<u>424,801</u>	<u>412,050</u>	<u>406,722</u>	<u>392,550</u>
<b>TOTAL</b>	<b>\$8,663,467</b>	<b>\$3,197,049</b>	<b>\$3,022,199</b>	<b>\$3,208,475</b>	<b>\$2,959,821</b>

**FORT WORTH**



**COMPARISON OF MUNICIPAL AIRPORTS FUND  
REVENUES**

	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>BUDGET 2004-05</b>	<b>RE-ESTIMATE 2004-05</b>	<b>ADOPTED 2005-06</b>
Interest on Investment	\$1,675	\$56	\$0	\$0	\$0
Unrealized Gain	7,240	0	0	0	0
Sale of Property	1,985	0	1,000	4,475	1,000
Gain/Loss on Assets	295,345	0	0	0	0
Gas Lease Bonus/Royalties	0	0	0	0	150,000
FAA Lease Revenue	522,202	482,032	482,032	482,032	482,032
Control Tower - Burleson	49,782	18,653	0	18,653	0
Unleaded Sales	293,274	509,450	475,000	486,147	0
Tnsfr from Insurance Fund	1,525	1,525	0	0	0
Alliance Revenue Sharing	193,365	205,970	247,000	287,664	247,000
Fuel Flowage Fees	382,866	360,526	400,000	400,000	459,500
Landing Fees	10,347	10,347	12,000	7,855	12,000
Land (Improved)	135,155	130,957	133,593	132,400	147,160
Aircraft Parking	8,837	8,837	3,640	6,251	0
Miscellaneous Operations	51,155	51,155	9,000	7,542	1,000
Auto Rental	4,158	4,158	6,970	6,970	7,500
Auto Park Revenue	718	718	0	284	0
Terminal Building Revenue	253,079	245,420	227,000	247,169	234,289
Hangar Revenue	556,907	510,827	544,516	548,359	535,705
Other Building Revenue	10,750	10,750	2,040	2,572	0
Land (Unimproved)	416,720	463,540	525,500	475,471	564,198
Miscellaneous Income	135,870	87,000	192	15,284	300
Miscellaneous L/H Income	79,222	63,709	70,000	69,509	95,523
Oil	324	324	200	298	0
Restaurant Income	0	0	0	192	0
G.S.I.A. Possession Fee	<u>97,640</u>	<u>96,175</u>	<u>0</u>	<u>92,794</u>	<u>88,500</u>
<b>TOTAL</b>	<b>\$3,510,141</b>	<b>\$3,262,129</b>	<b>\$3,139,683</b>	<b>\$3,291,921</b>	<b>\$3,025,707</b>

**FORT WORTH**





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

AVIATION

PE40/0551000:0556002

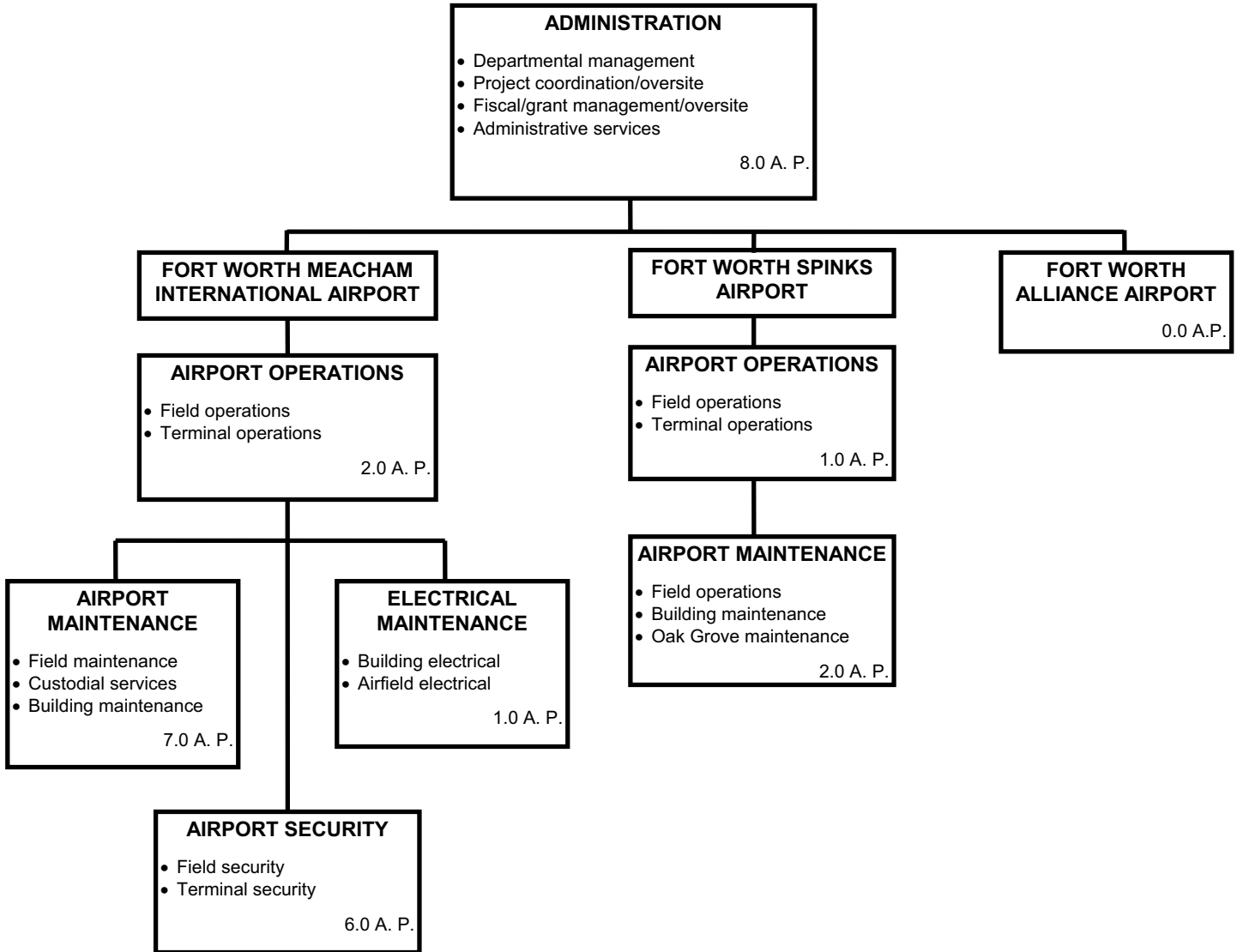
## SUMMARY OF FUND RESPONSIBILITIES:

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.

<b>Allocations</b>	<b>Actual 2003-04</b>	<b>Adopted 2004-05</b>	<b>Proposed Budget 2005-06</b>	<b>Adopted Budget 2005-06</b>
<b>Personal Services</b>	\$ 1,443,337	\$ 1,392,029	\$ 1,463,392	\$ 1,463,392
<b>Supplies</b>	386,809	483,825	184,965	184,965
<b>Contractual</b>	1,366,903	614,582	855,027	855,027
<b>Capital Outlay</b>	0	47,500	0	0
<b>Debt Service</b>	0	484,263	456,437	456,437
<b>Total Expenditures</b>	\$ 3,197,049	\$ 3,022,199	\$ 2,959,821	\$ 2,959,821
<b>Authorized Positions</b>	27.00	26.00	27.00	27.00

# AVIATION – 27.0 A. P.



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b> AVIATION		<b>FUND/CENTER</b> PE40/0551000:0556002	
<b>CHANGES FROM 2004-05 ADOPTED TO 2005-06 ADOPTED</b>			
<b>2004-05 ADOPTED:</b>	\$3,022,199	<b>A.P.</b>	26.00
<b>2005-06 ADOPTED:</b>	\$2,959,821	<b>A.P.</b>	27.00
<p>A) The adopted budget increases by \$86,150 for salaries based on the City's FY2005-06 compensation plan and the addition of one position.</p> <p>B) The adopted budget increases by \$226,516 for administrative service charges reflecting the Department's improving fiscal position and the ability to pay for City provided overhead services.</p> <p>C) The adopted budget decreases by (\$347,234) reflecting the privatization of the Spinks Fixed Base Operation (FBO).</p> <p>D) The adopted budget increases by \$45,000 for fuel purchases based on anticipated consumption and projected fuel prices.</p> <p>E) The adopted budget decreases by (\$47,500) reflecting a decision by the Department not to purchase vehicles during this budget cycle.</p> <p>F) The adopted budget decreases by (\$27,826) for interest on Certificates of Obligation associated with taxiway improvements and the control tower at Alliance airport.</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.

**FY2005-06 DEPARTMENTAL OBJECTIVES**

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

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

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

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

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

DEPARTMENTAL MEASURES	ACTUAL 2003-04	ESTIMATED 2004-05	PROJECTED 2005-06
Meacham Terminal Building occupancy	80%	85%	85%
Spinks Aircraft Operations	79,822	81,300	83,750
Meacham Aircraft Operations	127,209	110,000	121,000
Based Aircraft - Meacham Airport	218	220	230
Based Aircraft - Spinks Airport	171	198	224
FAA Form SF-272 Completion Rate	75%	100%	100%
Collection Rate - Delinquent Accounts	65%	85%	95%

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT AVIATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND PE40	MUNICIPAL AIRPORTS FUND	Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
	<u>AIRPORT</u>								
0550000	AIRPORTS	\$ 0	\$ 0	\$ 2,000	\$ 2,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>GENERAL ADMINISTRATION</u>								
0551000	GENERAL ADMINISTRATION	\$ 381,100	\$ 370,335	\$ 523,330	\$ 523,330	4.00	5.00	8.00	8.00
0551002	NON-DEPARTMENTAL	214,301	208,248	460,576	460,576	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 595,401</u>	<u>\$ 578,583</u>	<u>\$ 983,906</u>	<u>\$ 983,906</u>	<u>4.00</u>	<u>5.00</u>	<u>8.00</u>	<u>8.00</u>
	<u>MEACHAM AIRPORT</u>								
0551101	MEACHAM OPERATIONS	\$ 279,223	\$ 271,336	\$ 309,444	\$ 309,444	2.00	2.00	2.00	2.00
0551102	MEACHAM MAINTENANCE	593,623	576,855	505,818	505,818	9.00	9.00	8.00	8.00
0551103	MEACHAM SECURITY	253,433	246,274	274,223	274,223	6.00	6.00	6.00	6.00
0551104	ELECTRICAL MAINTENANCE	91,783	89,190	98,400	98,400	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 1,218,062</u>	<u>\$ 1,183,655</u>	<u>\$ 1,187,885</u>	<u>\$ 1,187,885</u>	<u>18.00</u>	<u>18.00</u>	<u>17.00</u>	<u>17.00</u>
	<u>SPINKS AIRPORT</u>								

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT AVIATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND PE40	MUNICIPAL AIRPORTS FUND	Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
0551201	SPINKS OPERATIONS	\$ 290,013	\$ 281,821	\$ 315,258	\$ 315,258	1.00	1.00	1.00	1.00
0551202	SPINKS MAINTENANCE	159,308	154,808	75,903	75,903	2.00	2.00	1.00	1.00
0551203	SPINKS FBO OPERATIONS	423,237	411,282	2,319	2,319	2.00	0.00	0.00	0.00
	Sub-Total	\$ 872,558	\$ 847,911	\$ 393,480	\$ 393,480	5.00	3.00	2.00	2.00
	<u>ALLIANCE AIRPORT</u>								
0551301	ALLIANCE OPERATIONS	\$ 398,301	\$ 387,050	\$ 362,250	\$ 362,250	0.00	0.00	0.00	0.00
0551302	ALLIANCE MAINTENANCE	25,727	25,000	30,300	30,300	0.00	0.00	0.00	0.00
	Sub-Total	\$ 424,028	\$ 412,050	\$ 392,550	\$ 392,550	0.00	0.00	0.00	0.00
	<u>AIRPORT OPERATIONS</u>								
0552002	SPINKS AIRPORT	\$ 87,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 87,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	\$ 3,197,049	\$ 3,022,199	\$ 2,959,821	\$ 2,959,821	27.00	26.00	27.00	27.00