



## AIRPORT BOARD

WEDNESDAY, SEPTEMBER 14, 2022 6:00 PM

WILLIAM F. LONG TERMINAL BLDG.

400 BRITISH FLYING SCHOOL BLVD., TERRELL, TX 75160

CONFERENCE ROOM

Bill Huthmacher  
Chairman

- 1) CALL TO ORDER
- 2) CONSIDER APPROVAL OF THE CORRECTED MINUTES FOR MAY 11, 2022

Bryan Thayer  
Vice Chairman

- 3) CONSIDER APPROVAL OF THE MINUTES FOR JULY 13, 2022
- 4) UPDATE ON AIRPORT MASTER PLAN AND ZONING ORDINANCE UPDATE

Sarah Hatley  
Secretary

- 5) UPDATE ON AIRPORT BUSINESS PLAN AND MINIMUM STANDARDS

Harold Wilson  
Member

- 6) UPDATE ON AIRPORT PLANNING & TXDOT CIP

- 7) RECEIVE FBO'S REPORT ON AIRFIELD OPERATIONS & ACTIVITIES

David Lindsey  
Member

- 8) DISCUSS GENERAL AIRPORT-RELATED MATTERS

A. FUEL PRICE COMPARISON REPORT

B. FINANCIAL STATEMENT

Andrew Jones  
Member

C. FISCAL YEAR 2023 PROPOSED BUDGET

D. MISCELLANEOUS ITEMS

Carlton Tidwell  
Member

- 9) HEAR REMARKS FROM VISITORS

- 10) ITEMS FOR FUTURE MEETINGS

Juanita Attaway  
Member

- 11) SET NEXT MEETING DATE

- 12) CONSIDER A MOTION TO ADJOURN



I HEREBY CERTIFY THAT THIS NOTICE  
WAS POSTED ON THE BULLETIN BOARD  
AT TERRELL, TEXAS, ON FRIDAY,  
SEPTEMBER 9, 2022 AT 4:00 P.M.

DAWN STEIL, CITY SECRETARY  
(SEAL)



**\*\*\*CORRECTED MINUTES\*\*\***

**AIRPORT BOARD MEETING**

**WEDNESDAY, MAY 11, 2022**

**WILLIAM F. LONG TERMINAL BLDG**

**400 BRITISH FLYING SCHOOL BLVD., TERRELL, TX 75160**

**6:00 PM**

**MEMBERS PRESENT:** Bill Huthmacher, ~~David Lindsey~~, Harold Wilson, Carlton Tidwell, Sarah Hatley, and Andrew Jones.

**MEMBERS ABSENT:** Bryan Thayer and David Lindsey.

**VISITORS PRESENT:** City of Terrell - Steve Rogers-City Engineer, Demeter Turner-Project Manager and Carnell Horn-Project Manager. Melisa Hardin - Terrell FBO and Nathan Polsgrove with Garver Engineering.

**CALL TO ORDER:** Chairman Bill Huthmacher called the meeting to order at 6:00pm.

**CONSIDER APPROVAL OF THE MINUTES OF JANUARY 12, 2022:** Motion made by Harold Wilsom to approve the minutes. Seconded by Andrew Jones. Motion carried.

**DISCUSS AND CONSIDER ELECTION OF OFFICERS:** Motion was made by Sarah Hatley to elect Bill Hitmacher as Chairman, Carlton Tidwell as Vice President, Sarah Hatley as Secretary. Harold Wilson seconded the motion. Motion carried.

**DISCUSS AIRPORT MASTER PLAN AND ZONING ORDINANCE UPDATE:** The Airport Master Plan (AMP) was last updated in 2005. Normally a Master Plan is updated every 10 years. The primary focus of the AMP will be to establish an actionable development plan for infrastructure improvements at TRL including both airside and terminal/landslide facilities.

The Height Hazard Zoning Ordinance was last updated in 1989. This ordinance is needed to protect the airspace around the airport.

The proposed funding is \$294,565. TxDOT Aviation will fund \$264,565 and the City's cost share is \$30,000, which was authorized by Resolution No. 1050 in June 2021. The status of this project is in process with TxDOT Aviation.

(Handouts provided by Steve Rogers, City Engineer. Nathan with Garver presented)

**DISCUSS AIRPORT BUSINESS PLAN AND MINIMUM STANDARDS UPDATE:** The Airport Business Plan (ABP) will support the Airport Master Plan (AMP) by:

- Establishing a preferred land-use plan at TRL to encourage future development.
- Identifying actions/improvements that could attract more business/corporate aircraft to TRL.
- Analyzing the airport's current rates and charges relative to other airports in the area to identify where changes should be made to make TRL more attractive to potential users and investors.
- Identifying necessary improvements to standard airport lease agreements.
- Analyzing TRL's competitive position relative to other airports in the region regarding fuel price, services/amenities, and infrastructure to determine where changes should be made.
- Completing an aeronautical industry analysis to identify potential aeronautical business sectors that TRL should focus on attracting to the airport.

A workshop will be held with key airport stakeholders to help identify the specific business objectives for TRL over the next 5 to 10 years.

The cost for an ABP is \$110,370. TxDOT Aviation has limited grant funds available for ABP's. This type of project is not eligible for federal grant funds through the Federal Aviation Administration's (FAA) Airport Improvement Program (AIP) program. TxDOT Aviation does not have the capacity to fund an ABP for TRL at this time. We will have to go to the City Council for approval.

The Minimum Standards and Rules and Regulations was last updated in 1995. The updates are needed to account for industry changes.

(Handouts provided by Steve Rogers, City Engineer. Nathan with Garver presented)

**UPDATE ON AIRPORT PLANNING & TXDOT CIP:** The Terrell Municipal Airport Capital Improvement Program (CIP) schedule for FY 2021 to FY 2026 was provided in the agenda packets. The projects on the list are related to the previous two discussion items above which are part of the projects for FY 2021.

**RECEIVE FBO'S REPORT ON AIRFIELD OPERATIONS & ACTIVITIES:** Courtesy car is down for maintenance at the City's shop. Security lights at business are blinding pilots. May 7th the Airport hosted Planes & Coffee. The event was a success. Terrell Aviation was not able to post pictures of the event on Facebook.

City Staff will share the concerns/requests from the FBO to the Director of Public Services who also serves as the Airport Manager (Glenn Caldwell).

**DISCUSS GENERAL AIRPORT-RELATED MATTERS:**



- A. **Fuel Price Comparison Report** – The Airnav.com comparison report of fuel rates within a 35-mile radius of Terrell was provided in the agenda packets.
- B. **Financial Statements** – Report was provided in the agenda packet. The board reviewed the report. The utilities line item seems to be corrected.
- C. **Miscellaneous Items** – Larry Gurganious resigned as a board member due to relocation. A new member will be appointed by the Mayor and City Council. Bryan Thayer has requested for the meeting date to be changed. Mr. Thayer's new work schedule conflicts with the current schedule for Airport Board Meetings.

**HEAR REMARKS FROM VISITORS:** None

**ITEMS FOR FUTURE MEETINGS:** Discuss and Consider Changing the Bi-Monthly Meeting Day. Update on Master Plan, Zoning Ordinance, Business Plan and Minimum Standards

**SET NEXT MEETING DATE:** All board members present agreed to have the next meeting on the second Wednesday, July 13, 2022 at 6:00 p.m.

**CONSIDER A MOTION TO ADJOURN:** Motion made by Carlton Tidwell to adjourn the meeting at 7:04pm. Seconded by Harold Wilson. Motion carried.



**AIRPORT BOARD MEETING  
WEDNESDAY, JULY 13, 2022  
WILLIAM F. LONG TERMINAL BLDG  
400 BRITISH FLYING SCHOOL BLVD., TERRELL, TX 75160  
6:00 PM**

**MEMBERS PRESENT:** Bill Huthmacher, David Lindsey, Harold Wilson, Carlton Tidwell, Andrew Jones and Juanita Attaway.

**MEMBERS ABSENT:** Bryan Thayer and Sarah Hatley.

**VISITORS PRESENT:** Qualon Hackworth, Shauntay Mathiev, Kamarii Mathiev, Valencia Lewis and Sharon Attaway. Melissa Hardin - FBO/Terrell Aviation. City of Terrell - Glenn Caldwell-Director of Public Services, Tania Booth-Public Services Technician, Preston Harris-Public Services Intern, and Demeter Turner- Public Services Project Manager.

**CALL TO ORDER:** Chairman Bill Huthmacher called the meeting to order at 6:03pm.

**CONSIDER APPROVAL OF THE MINUTES OF MAY 11, 2022:** Correction to the minutes: Mr. Lindsey's name appears in both sections (Members Present and Members Absent). Remove his name from the Members Present section, He was not in attendance at the May 11, 2022 meeting. Motion made by Carlton Tidwell to approve the minutes with the correction made. Seconded by David Lindsey. Motion carried.

*Add-in: Introduction of new member, Juanita Attaway, Pilot. The current board members introduced themselves as well.*

**DISCUSS AND CONSIDER CHANGING THE BI-MONTHLY MEETING DAY:** The board members voted unanimously to keep the current meeting schedule bi-monthly on the second Wednesday. Motion made by Andrew Jones and seconded by David Lindsey. Motion carried.

**UPDATE ON AIRPORT MASTER PLAN AND ZONING ORDINANCE:** The presentation from Garver USA (Engineering Consultant) was provided in the agenda packets. Garver will schedule meetings with a group of individuals to be a part of the Steering Committee later this month. Preston Harris went over the information provided in the presentation.

**UPDATE ON AIRPORT BUSINESS PLAN AND MINIMUM STANDARDS:** 10-year plan approved by City Council. TxDOT will not help with funding the Business Plan. There's not a grant funding program for Business Plans. See the agenda packet for details.

**UPDATE ON AIRPORT PLANNING & TXDOT CIP:** The Terrell Municipal Airport Capital Improvement Program (CIP) schedule for FY 2021 to FY 2026 was provided in the agenda packets. The projects on the list are related to the previous two discussion items above.

**RECEIVE FBO'S REPORT ON AIRFIELD OPERATIONS & ACTIVITIES:** In June we did some Hangar Inspections. Some needed lighting and ceiling insulation repairs. The City repaired items of concern. A new LED flood light was installed. It helps out with security. Everybody is doing really good. Sales are steady but starting to slow down like most Summers. Great firework show with minimal problems.

**DISCUSS GENERAL AIRPORT-RELATED MATTERS:**

- A. **Fuel Price Comparison Report** – The Airnav.com comparison report of fuel rates within a 35-mile radius of Terrell was provided in the agenda packets.
- B. **Financial Statements** – Glenn Caldwell provided an explanation of the Financial Statements. The General and Capital statements were provided. We believe we finally got a handle on the Utilities. The item missing is the lease agreement with Madix will be added. Capture \$150,000 a year. The first year we will not see any funding because we are going to reimburse Madix for the roof repair.
- C. **Miscellaneous Items** – Possible opportunity to lease 1100 Airport Road. The County reached out to us regarding office space for their Election Staff.. This will generate some revenue for the Airport.

Mr. Lindsey inquired about receiving funds through the Non-Entitlement Program that was mentioned at the Aviation Conference.

Glenn Caldwell explained that we are not going to touch those funds because it differs depending on the need. TxDOT will look at different locations to see what areas the funds can be used the most. Currently we are in pretty good shape compared to others. However, there's a possibility that we could receive some of those funds in the future once we get a Master Plan in place.

**HEAR REMARKS FROM VISITORS:** Sharon Attaway - Thank you for giving Juanita Attaway an opportunity.

Valencia Lewis - Thank you for giving the opportunity to be present for this big day for Juanita Attaway.

**ITEMS FOR FUTURE MEETINGS:** FY23 Proposed Budget.

**SET NEXT MEETING DATE:** All board members present agreed to have the next meeting on the second Wednesday, September 14, 2022 at 6:00 p.m.

**CONSIDER A MOTION TO ADJOURN:** Motion made by Andrew Jones to adjourn the meeting at 6:35pm. Seconded by Harold Wilson. Motion carried.



# Terrell Municipal Airport



## Airport Planning Projects and CIP Update

Nathan Polsgrove A.A.E., IAP, ACE  
Aviation Planning Leader  
Garver, LLC





# Agenda

This presentation provides a current overview of the status of the following:

- Airport Master Plan
  - Project Initiation/Inventory
  - Forecast
- Airport Business Plan
- TxDOT CIP

# Airport Master Plan – Project Initiation/Inventory



- The initial site visit and interviews were conducted on July 27 and 28
- Visioning Session conducted on July 28 with project steering committee:
  - Steve Rogers
  - Glenn Caldwell
  - Carnell Horn
  - Demeter Turner
  - Tony Stark
  - Omayra Mata
- The draft Inventory Chapter was completed and reviewed by the City and TxDOT.

# Airport Master Plan - Forecast



- Socioeconomic data collection is complete and has been reviewed by the EDC.
- The draft baseline forecast has been completed and reviewed with City and TxDOT Aviation.
- Derivative forecast to be developed in September and presented to project steering committee and TxDOT Aviation.



# Airport Business Plan



- Rates and Charges Analysis is being conducted to benchmark against eight other airports. Awaiting data from one additional airport.
- Comparative Airport Analysis is completed to identify all GA public-use airports within 25 NM to better understand TRL's competitive position.
- Airport Stakeholder Survey is complete. 27 responses received.
- Draft Aeronautical Business Feasibility Analysis draft is completed.
- Land-Use Plan Development alternatives are currently being developed to identify the best use of airport property.

# Airport Business Plan continued



- Strategy Workshop to be complete in late September or early October.



# TxDOT CIP



- Airfield lighting rehabilitation project originally planned for FY23 is not shown in current TxDOT CIP.
- Garver and City collaborating to provide justification for project inclusion in FY23 TxDOT CIP. Project may be included under TxDOT Aviation on-call electrical engineering contract.



## Fuel prices within 30 miles of Terrell, TX 75160

		100LL		Jet A			
		\$4.85—\$8.53 average \$6.68		\$5.05—\$7.87 average \$6.43			
Airport / FBO							
<a href="#">KTRL</a>	Terrell Municipal Airport	Terrell, TX, USA					
3 SE	<a href="#">Terrell Aviation</a>	Avfuel	<a href="#">FS</a> \$6.20	<a href="#">FS</a> \$5.05	<a href="#">GUARANTEED</a>		AIRBOSS
<a href="#">1F7</a>	Airpark East Airport	Dallas, TX, USA					
4 NNW	Airpark East		<a href="#">SS</a> \$4.85			17-Jan <a href="#">update</a>	
<a href="#">KHQZ</a>	Mesquite Metro Airport	Mesquite, TX, USA					
11 W			<a href="#">SS</a> \$5.30 <a href="#">FS</a> \$5.95	<a href="#">SS</a> \$5.60 <a href="#">FS</a> \$6.10	<a href="#">GUARANTEED</a>		
<a href="#">F46</a>	Ralph M Hall/Rockwall Municipal Airport	Rockwall, TX, USA					
12 NNW	<a href="#">F46 Aviation Services</a>	Avfuel	<a href="#">SS</a> \$5.80 <a href="#">FS</a> \$6.20	<a href="#">FS</a> \$5.05		02-Sep <a href="#">update</a>	
<a href="#">76F</a>	Van Zandt County Regional Airport	Wills Point, TX, USA					
17 ESE	<a href="#">Van Zandt County Regional Airport</a>	Avfuel	<a href="#">SS</a> \$5.73			15-Aug <a href="#">update</a>	
<a href="#">T57</a>	Garland/DFW Heloplex	Garland, TX, USA					
20 WNW	Sky Helicopters		<a href="#">FS</a> \$6.29	<a href="#">FS</a> \$5.99		25-Aug <a href="#">update</a>	
<a href="#">KLNC</a>	Lancaster Regional Airport	Lancaster, TX, USA					
23 WSW			<a href="#">SS</a> \$5.50 <a href="#">FS</a> \$6.50	<a href="#">SS</a> \$6.20 <a href="#">FS</a> \$6.40	<a href="#">GUARANTEED</a>		AIRBOSS
<a href="#">KGVF</a>	Majors Airport	Greenville, TX, USA					
23 NNE	<a href="#">Greenville Aviation</a>	independent	<a href="#">SS</a> \$5.75 <a href="#">FS</a> \$5.95	<a href="#">FS</a> \$5.25		02-Sep <a href="#">update</a>	
<a href="#">T13</a>	Dallas South Port Airport	Palmer, TX, USA					
25 SW	<a href="#">Pumpkin Air</a>	independent	<a href="#">SS</a> \$6.30		<a href="#">GUARANTEED</a>		
<a href="#">KDAL</a>	Dallas Love Field Airport	Dallas, TX, USA					
28 WNW			<a href="#">FS</a> \$7.64	<a href="#">FS</a> \$6.95	<a href="#">GUARANTEED</a>		AIRBOSS

# TESTAR AVIATION

 **BUSINESS JET CENTER**  
A Better FBO Experience



FS

\$7.27

FS

\$6.90

GUARANTEED



 **JET AVIATION**  
A GENERAL DYNAMICS COMPANY



FS

\$8.53

FS

\$6.75

GUARANTEED



Independent

FS

\$7.64

FS

\$7.00

06-Sep  
update



Independent

FS

\$8.054

FS

\$7.301

07-Sep  
update

 Signature Flight  
Support (Terminal 2 at  
A1)

Independent

FS

\$8.054

FS

\$7.301

07-Sep  
update

Signature Flight Support (Terminal 3  
at A3)

Independent

FS

\$8.054

FS

\$7.301

07-Sep  
update

73T  
28 WSW

*Desoto Heliport* Desoto, TX, USA  
Sky Helicopters, Inc.

SS

\$6.29

SS

\$5.99

04-Aug  
update

KRBD  
28 W

*Dallas Executive Airport* Dallas, TX, USA



FS

\$6.75

FS

\$6.25

\$6.65

\$6.10

GUARANTEED



SERVING METRO DALLAS SINCE 2001

 **JET ACCESS**



FS

\$6.69

FS

\$6.19

GUARANTEED



KTKI  
29 NNW

*McKinney National Airport* Dallas, TX, USA



SS

\$6.50

SS

\$6.25

FS

\$7.00

FS

\$6.75

GUARANTEED



independent

FS

\$8.29

FS

\$7.87

06-Sep  
[update](#)



AVFUEL

FS

\$7.40

FS

\$7.06

02-Sep  
[update](#)



**CITY OF TERRELL**  
**FY 2022-2023 PRELIMINARY**  
**PROPOSED BUDGET**

**AIRPORT FUND**

## Airport Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Leases	375,894.80	256,168.00	229,994.02	274,877.60	274,877.60
Transfers-In	192,935.00	25,000.00	17,857.15	25,000.00	-
Grant	244,043.00	50,000.00	-	50,000.00	50,000.00
Interest	-	-	-	-	-
Miscellaneous	25.00	150.00	100.00	150.00	150.00
<b>TOTAL REVENUES</b>	<b>812,897.80</b>	<b>331,318.00</b>	<b>247,951.17</b>	<b>350,027.60</b>	<b>325,027.60</b>
<b>Expenditures by Category</b>					
<i>Airport - Department 14</i>					
Supplies & Materials	2,622.97	6,500.00	3,643.29	6,500.00	6,500.00
Maintenance	107,340.05	194,700.00	161,171.86	194,700.00	205,000.00
Rents & Utilities	97,844.34	62,000.00	70,207.91	62,000.00	70,000.00
Contract & Professional Services	21,758.82	38,300.00	6,324.60	38,300.00	41,200.00
Capital Outlay	437,213.00	-	-	-	-
<b>Subtotal</b>	<b>666,779.18</b>	<b>301,500.00</b>	<b>241,347.66</b>	<b>301,500.00</b>	<b>322,700.00</b>
<i>Debt Service - Department 90</i>					
Transfers Out	37,064.92	37,065.00	30,887.40	37,065.00	37,065.00
<b>Subtotal</b>	<b>37,064.92</b>	<b>37,065.00</b>	<b>30,887.40</b>	<b>37,065.00</b>	<b>37,065.00</b>
<b>TOTAL Expenditures</b>	<b>703,844.10</b>	<b>338,565.00</b>	<b>272,235.06</b>	<b>338,565.00</b>	<b>359,765.00</b>
<b>Net Income (Expense)</b>	<b>109,053.70</b>	<b>(7,247.00)</b>	<b>(24,283.89)</b>	<b>11,462.60</b>	<b>(34,737.40)</b>
 Fund Balance, Beginning of Year	 173,932.78		 282,986.48	 282,986.48	 294,449.08
Fund Balance, End of Year	282,986.48		258,702.59	294,449.08	259,711.68



Fund 014 Airport Fiscal Year 2022						
Department 00 REVENUE Revenues						
Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3101-00	HANGER REVENUE	192,094.25	190,000.00	149,428.71	190,000.00	190,000.00
00-3102-00	STATE COMPTROLLER M818TEREL	-	50,000.00	-	50,000.00	50,000.00
00-3103-00	GRANT FUNDING	244,043.00	-	-	-	-
00-3107-00	TRNSFR IN GEN FUND NCTCOG GR	-	-	-	-	-
00-3107-01	GF CONTRACTUAL REQUIREMENT	75,000.00	-	-	-	-
00-3107-02	ARP GF REV TRANSFER IN AIRPOR	-	25,000.00	17,857.15	25,000.00	-
00-3108-00	DONATIONS	-	-	-	-	-
00-3109-00	GRANT INCOME - NCTCOG GRANT	-	-	-	-	-
00-3201-00	OLDCASTLE (600 AIRPORT RD)	122,435.04	-	-	-	-
00-3203-00	LEASE ENVRNMNTL CO-OP (30-APR	1,395.00	3,600.00	-	-	-
00-3205-00	BFTS No. 2 (1010 AIRPORT)	6,050.00	6,600.00	5,500.00	6,600.00	6,600.00
00-3206-00	LEASE - CITY OF TERRELL	16,200.00	17,500.00	14,439.80	16,200.00	16,200.00
00-3207-00	BFTS LEASE (30-AUG-13)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
00-3208-00	G-1 HANGER EDDIE WALOWICZ	-	6,000.00	-	-	-
00-3210-00	G-3 HANGER C W AVIATION	5,970.00	5,040.00	4,950.00	5,040.00	5,040.00
00-3212-00	NEW CITY HANGER CHRISTIAN SAS	5,800.00	5,040.00	5,250.00	5,500.00	5,500.00
00-3214-00	HANGER C HNGRS OF TRRL (8-AU	525.00	-	-	-	-
00-3230-00	STAR TRANSIT LEASE (12-31-45)	20,037.60	17,000.00	20,037.60	20,037.60	20,037.60
00-3326-00	INTEREST INCOME	-	-	-	-	-
00-3327-00	MISCELLANEOUS SALES	25.00	150.00	100.00	150.00	150.00
00-3333-00	MADIX LEASE (31-AUG-26)	3,887.91	3,888.00	28,887.91	30,000.00	30,000.00
90-4403-00	TRANSFER FROM I&S #1	117,935.00	-	-	-	-
Revenue Totals		812,897.80	331,318.00	247,951.17	350,027.60	325,027.60

Fund 014 Airport Fiscal Year 2022						
Department 14 Airport Expenses						
Account Number	Account Name	2021 Actual	2022 Total Amended Budget	Year-to-date Actual	Estimated Year End	Department Request
14-4201-00	OFFICE & MISC SUPPLIES	665.64	500.00	-	500.00	500.00
14-4220-00	UNIFORM RENTAL & LAUNDRY	1,809.83	3,000.00	1,322.29	3,000.00	3,000.00
14-4303-00	INSTRUMENTS & APPARATUS	147.50	3,000.00	2,321.00	3,000.00	3,000.00
14-4320-00	BUILDINGS & GROUNDS	72,324.44	89,700.00	84,633.50	89,700.00	100,000.00
14-4326-00	RAMP	33,323.61	100,000.00	73,869.56	100,000.00	100,000.00
14-4332-00	EQUIPMENT MAINTENANCE	1,692.00	5,000.00	2,668.80	5,000.00	5,000.00
14-4401-00	AUDIT	4,000.00	4,000.00	-	4,000.00	4,000.00
14-4402-00	FLY - IN	-	-	-	-	-
14-4402-01	MARK HARDIN AIR RACE	-	-	-	-	-
14-4403-00	ADVERTISING	415.00	7,200.00	425.00	7,200.00	7,200.00
14-4404-00	FBO - SERVICES	-	-	-	-	2,500.00
14-4415-00	INSURANCE	-	5,500.00	3,514.28	5,500.00	5,500.00
14-4418-00	TRAVEL & EDUCATION	1,592.42	1,600.00	1,200.32	1,600.00	2,000.00
14-4424-00	SPECIAL SERVICES	2,521.40	10,000.00	300.00	10,000.00	10,000.00
14-4430-00	UTILITIES	97,844.34	62,000.00	70,207.91	62,000.00	70,000.00
14-4440-00	CONTRACT LABOR	295.00	10,000.00	885.00	10,000.00	10,000.00
14-4699-00	DEPRECIATION EXPENSE	437,213.00	-	-	-	-
14-4905-00	C.O. 2003 INTEREST	12,935.00	-	-	-	-
90-4404-00	INDIRECT COST GENERAL FUND	-	-	-	-	-
90-4404-01	INDIRECT COSTS UTILITY FUND	8,196.96	8,197.00	6,830.80	8,197.00	8,197.00
90-4404-02	INDIRECT COSTS EQUIPMENT REPL	6,387.96	6,388.00	5,323.30	6,388.00	6,388.00
90-4405-00	TRANSFER TO AIRPORT CAPITAL FU	-	-	-	-	-
90-4519-00	TRANSFER TO AUTOMATION (44)	22,480.00	22,480.00	18,733.30	22,480.00	22,480.00
Expenditures Total		703,844.10	338,565.00	272,235.06	338,565.00	359,765.00





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**CITY OF TERRELL**  
**FY 2022-2023 PRELIMINARY**  
**PROPOSED BUDGET**

**AIRPORT CAPITAL FUND**

## Airport Capital Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
<b>Revenue by Category</b>					
Lease	-	140,000.00	90,527.22	140,000.00	297,500.00
Transfers In	-	500,000.00	285,714.28	500,000.00	-
Interest Income	-	-	-	-	-
Grants	246,143.00	-	-	-	-
<b>TOTAL REVENUES</b>	<b>246,143.00</b>	<b>640,000.00</b>	<b>376,241.50</b>	<b>640,000.00</b>	<b>297,500.00</b>
<b>Expenditures by Category</b>					
<i>Airport Capital Expenses</i>					
Salaries & Benefits	-	-	-	-	-
Supplies & Materials	-	-	-	-	-
Maintenance	-	-	-	-	-
Rents & Utilities	-	-	-	-	-
Contract & Other Services	-	50,000.00	29,457.00	29,457.00	125,000.00
Capital Outlays	(0.40)	600,000.00	-	-	-
<b>Subtotal</b>	<b>(0.40)</b>	<b>650,000.00</b>	<b>29,457.00</b>	<b>29,457.00</b>	<b>125,000.00</b>
<i>Debt Service/Transfers</i>					
Transfers Out	-	50,000.00	35,715.30	50,000.00	50,000.00
<b>Subtotal</b>	<b>-</b>	<b>50,000.00</b>	<b>35,715.30</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL Expenditures</b>	<b>(0.40)</b>	<b>700,000.00</b>	<b>65,172.30</b>	<b>79,457.00</b>	<b>175,000.00</b>
<b>Net Income (Expense)</b>	<b>246,143.40</b>	<b>(60,000.00)</b>	<b>311,069.20</b>	<b>560,543.00</b>	<b>122,500.00</b>
<b>Fund Balance, Beginning of Year</b>	<b>600,611.93</b>		<b>846,755.33</b>	<b>846,755.33</b>	<b>1,407,298.33</b>
<b>Fund Balance, End of Year</b>	<b>846,755.33</b>		<b>1,157,824.53</b>	<b>1,407,298.33</b>	<b>1,529,798.33</b>

Fund 018 Airport Capital Fund  
Fiscal Year 2022

Department 00 REVENUE  
Revenues

Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
00-3201-00	LEASE OLD CASTLE 600 AIRPORT ROAD	-	140,000.00	90,527.22	140,000.00	147,500.00
00-3202-00	LEASE OLD CASTLE 800 AIRPORT ROAD	-	-	-	-	150,000.00
00-3301-00	TRANSFER IN FROM AIRPORT FUND	-	-	-	-	-
00-3301-01	TRANSFER IN GF ARP	-	500,000.00	285,714.28	500,000.00	-
00-3326-00	INTEREST INCOME	-	-	-	-	-
00-3702-00	GRANT REFUND	246,143.00	-	-	-	-

<b>Revenue Totals</b>	246,143.00	640,000.00	376,241.50	640,000.00	297,500.00
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Fund 018 Airport Capital Fund  
Fiscal Year 2022

Department 18 Airport Capital Fund  
Expenses

Account Number	Account Name	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
18-4404-00	CONSULTANT FEES & SERVICES	-	20,000.00	-	-	25,000.00
18-4440-01	TXDOT MATCHING FUNDS	-	30,000.00	29,457.00	29,457.00	-
18-4440-02	AIRPORT BUSINESS PLAN	-	-	-	-	100,000.00
18-4501-00	RUNWAY REHAB/TAXIWAY RELOCAT	-	525,000.00	-	-	-
18-4501-01	AIRPORT BUILDING REPAIRS	(0.40)	75,000.00	-	-	-
90-4419-00	TRANSFER TO AUTOMATION (44)	-	50,000.00	35,715.30	50,000.00	50,000.00

<b>Expense Totals</b>	(0.40)	700,000.00	65,172.30	79,457.00	175,000.00
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