

	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 EoY Est	2025 Budget
Income						
40000 - Revenues			\$ 271,296	\$ -	\$ -	
40001 - Small Building Revenue	\$ 42,825	\$ 42,478	\$ 43,815	\$ 18,581	\$ 37,163	\$ -
40002 - FBO Revenue	\$ 116,150	\$ 105,431	\$ 105,432	\$ 52,716	\$ 105,431	\$ 106,486
40003 - Ground Revenue/Aircraft Sto Fee	\$ 48,400	\$ 36,733	\$ 26,000	\$ 15,706	\$ 15,706	\$ 26,000
40004 - Hangar Revenue	\$ 163,200	\$ 170,978	\$ 163,992	\$ 85,120	\$ 170,240	\$ 171,000
40005 - House Revenue	\$ 57,600	\$ 61,600	\$ 57,600	\$ 25,200	\$ 50,400	\$ -
40006 - Fuel Flowage Revenue	\$ 51,000	\$ 55,532	\$ 58,584	\$ 26,565	\$ 53,130	\$ 122,000
40007 - Interest/Late Charge Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40008 - Landing Fees Revenue	\$ 71,600	\$ 83,784	\$ 75,000	\$ 34,612	\$ 69,225	\$ 80,000
40009 - Misc. Revenue - Other	\$ 5,000	\$ 859,044	\$ 5,000	\$ 40,437	\$ 40,437	\$ 5,000
40010 - Parking Revenue	\$ 334,584	\$ 351,062	\$ 330,000	\$ 189,731	\$ 379,462	\$ 360,000
40011 - Airline Office Revenue	\$ 35,370	\$ 35,370	\$ 35,370	\$ 17,685	\$ 35,370	\$ 37,104
40012 - Rental Car Revenue	\$ 300,635	\$ 281,950	\$ 280,000	\$ 143,438	\$ 286,876	\$ 280,000
40013 - TSA Building Rents - Other	\$ 50,000	\$ 52,231	\$ 51,662	\$ 27,093	\$ 54,186	\$ 52,231
40015 - Fuel Tax Income	\$ 32,000	\$ 73,243	\$ 60,000	\$ 21,093	\$ 42,186	\$ 72,000
40016 - Cities Subsidy	\$ -	\$ 773,390		\$ 675,779	\$ 1,351,557	
40017 - Advertising Revenue	\$ 6,500	\$ 9,560	\$ 5,000	\$ 8,183	\$ 16,366	\$ 112,000
40018 - Mooring Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40019 - LEO Grant Reimbursement	\$ -	\$ 36,480	\$ 43,560	\$ 14,560	\$ 14,560	\$ -
40020 - Miller County Tax Passthu	\$ 26,000	\$ 30,504	\$ 26,000	\$ 33,002	\$ 33,002	\$ 30,000
40021 - Freight Loading Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40022 - Building Utilities	\$ 4,000	\$ 11,504	\$ 4,000	\$ 10,327	\$ 20,654	\$ 11,000
40023 - Terminal Vending	\$ -	\$ 383	\$ -	\$ 127	\$ 254	\$ 300
40024 - Lease Revenue		\$ 159,472			\$ -	
Total 40000 - Revenues	\$ 1,344,864	\$ 3,230,730	\$ 1,642,311	\$ 737,111	\$ 2,776,206	\$ 1,465,121
Expense						
50000 - Administration Expense						
50001 - Advertising & Promotion	\$ 100,000	\$ 100,299	\$ 80,000	\$ 63,904	\$ 127,808	\$ 60,000
50002 - Drug Testing	\$ 400	\$ 529	\$ 400	\$ 706	\$ 1,411	\$ 400
50003 - Dues & Subscriptions	\$ 7,500	\$ 5,811	\$ 7,500	\$ 3,265	\$ 6,530	\$ 7,500
50004 - Employee Training-Other	\$ 2,000	\$ 3,150	\$ 2,000	\$ -	\$ -	\$ 2,000
50005 - Interest Expense/Debt Service	\$ 60,000	\$ 21,592	\$ 230,000	\$ 26,211	\$ 52,421	\$ -
50006 - Legal & Accounting Expense	\$ 30,000	\$ 35,517	\$ 30,000	\$ 5,200	\$ 10,400	\$ 35,000
50008 - Mileage	\$ 1,000	\$ 667	\$ 1,000	\$ 519	\$ 1,037	\$ 1,000
50009 - Office Support	\$ 7,000	\$ 10,147	\$ 14,000	\$ 20,362	\$ 40,724	\$ 14,000
50010 - Miscellaneous	\$ 8,000	\$ 8,231	\$ 8,000	\$ 1,764	\$ 3,529	\$ 8,000
50011 - Parking Expense	\$ 5,000	\$ 1,899	\$ 5,000	\$ 316	\$ 632	\$ 5,000
50012 - Service Charges	\$ 10,000	\$ 16,887	\$ 10,000	\$ 9,663	\$ 19,326	\$ 17,000

50013 - Travel & Training Seminars	\$ 11,000	\$ 17,935	\$ 11,000	\$ 12,495	\$ 24,990	\$ 18,000
50014 - Consulting Fees	\$ 4,000	\$ -	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000
50015 - FAA/TSA Mandated Expenses	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
50022 - Depredation	\$ 500	\$ 750	\$ 500	\$ 475	\$ 950	\$ 750
50023 - Terminal Vending	\$ 1,000	\$ 113	\$ 1,000	\$ -	\$ -	\$ 1,000
50024 - EOC Admin. & Training Cost	\$ 25,121	\$ 25,121	\$ 25,121	\$ 12,562	\$ 25,123	\$ -
Total 50000 - Administration Expense	\$ 273,521	\$ 248,649	\$ 430,521	\$ 159,441	\$ 318,882	\$ 174,650
50100 - Liability Insurance Expense						
50102 - Airport Liability Ins. Other	\$ 8,400	\$ 9,470	\$ 10,000	\$ 9,470	\$ 9,470	\$ 10,000
50103 - Property/Auto Ins	\$ 51,922	\$ 60,261	\$ 62,000	\$ 67,482	\$ 67,482	\$ 118,000
Total 50100 - Liability Insurance Expense	\$ 60,322	\$ 69,731	\$ 72,000	\$ 76,952	\$ 76,952	\$ 128,000
50200 - Build. & Grounds Maint. Expense						
50202 - Airside Components	\$ 10,000	\$ 15,938	\$ 126,000	\$ 26,413	\$ 52,826	\$ 120,000
50203 - Buildings	\$ 30,000	\$ 43,459	\$ 35,000	\$ 17,725	\$ 35,450	\$ 35,000
50204 - Airfield Lighting	\$ 10,000	\$ 3,970	\$ 10,000	\$ 1,985	\$ 3,970	\$ 10,000
50205 - Gates / Fences	\$ 45,000	\$ 22,639	\$ 200,000	\$ 6,226	\$ 12,452	\$ 180,000
50206 - Houses	\$ 10,000	\$ 1,167	\$ 10,000	\$ -	\$ -	\$ -
50207 - Misc.	\$ 1,000	\$ 549	\$ 5,000	\$ 578	\$ 1,157	\$ 5,000
50208 - T-Hangars	\$ 51,400	\$ 30,560	\$ 48,000	\$ 19,452	\$ 38,903	\$ 48,000
50209 - Tools	\$ 19,500	\$ 8,291	\$ 25,000	\$ 1,019	\$ 2,037	\$ 25,000
50210 - Tractors, Mules, Forklift etc.	\$ 12,000	\$ 19,699	\$ 12,000	\$ 11,934	\$ 23,869	\$ 12,000
50211 - Vehicles & Trailers	\$ 4,000	\$ 8,370	\$ 4,000	\$ 1,290	\$ 2,579	\$ 4,000
50212 - Environmental	\$ 500	\$ -	\$ 500	\$ 499	\$ 997	\$ 500
50213 - Snow & Ice Removal/ Flood Damage	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
50214 - FAA/TSA Mandated Expenses	\$ 4,000	\$ 446	\$ 9,700	\$ 5,170	\$ 10,339	\$ 9,700
50215 - ADA Grant Matches						
Total 50200 - Build. & Grounds Maint. Expense	\$ 199,400	\$ 155,088	\$ 487,200	\$ 92,290	\$ 184,580	\$ 451,200
50300 - Landside Consumables Expense						
50301 - Fuel	\$ 8,000	\$ 7,879	\$ 8,000	\$ 2,709	\$ 5,418	\$ 8,000
50302 - Janitorial Supplies	\$ 5,000	\$ 6,279	\$ 5,500	\$ 2,847	\$ 5,695	\$ 5,500
50303 - Landscaping	\$ 1,000	\$ 1,000	\$ 9,000	\$ 350	\$ 700	\$ 9,000
50304 - Maint. Shop Supplies	\$ 2,000	\$ 2,147	\$ 2,000	\$ 302	\$ 604	\$ 2,000
50305 - Rental Expense	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
50306 - Uniforms	\$ 1,200	\$ 1,649	\$ 1,200	\$ 402	\$ 805	\$ 1,200
Total 50300 - Landside Consumables Expense	\$ 18,200	\$ 18,954	\$ 26,700	\$ 6,611	\$ 13,221	\$ 26,700
50400 - Payroll Expenses						
50401 - AR Unemployment Tax (ALL)	\$ 4,000	\$ 384	\$ 4,000	\$ 281	\$ 563	\$ 4,000

50402 - Admin. Group Insurance	\$ 50,000	\$ 49,733	\$ 50,000	\$ 17,468	\$ 34,937	\$ 50,000
50403 - Payroll Taxes (ALL)	\$ 60,317	\$ 64,873	\$ 62,730	\$ 32,891	\$ 65,781	\$ 62,730
50404 - Retirement		\$ 69,532	\$ -	\$ 26,002	\$ 52,005	
50405 - Admin. Payroll	\$ 475,615	\$ 443,825	\$ 582,883	\$ 251,858	\$ 503,716	\$ 528,699
50406 - Admin. Workers Comp.	\$ 5,000	\$ 1,721	\$ 5,000	\$ 2,248	\$ 4,496	\$ 5,000
50408 - Vacation & Sick Leave	\$ -	\$ 36,653	\$ 30,000	\$ 12,526	\$ 25,053	\$ 30,000
50409 - Other (ALL)	\$ 300	\$ -	\$ 300		\$ -	\$ 300
50411 - Accrued Payroll	\$ 8,500	\$ -	\$ 8,500		\$ -	\$ 8,500
50413 - Admin. Longevity	\$ 10,560	\$ 10,560	\$ 12,000		\$ -	\$ 11,050
50415 - ADA Employee Agreement	\$ -	\$ -	\$ -		\$ -	\$ -
50416 - APERS (All)	\$ 103,129	\$ -	\$ 126,683	\$ 8,932	\$ 17,865	\$ 126,683
50400 - Admin Payroll Expenses Other	\$ 100	\$ -	\$ 100	\$ 413	\$ 413	\$ 413
Total 50400 - Payroll Expenses	\$ 717,521	\$ 677,282	\$ 882,196	\$ 352,620	\$ 704,827	\$ 827,375
50500 - Permits & Taxes						
50501 - Miller County Taxes	\$ 40,000	\$ 43,552	\$ 40,000	\$ 46,648	\$ 46,648	\$ 44,000
50502 - Sales Tax	\$ 27,500	\$ 35,333	\$ 27,500	\$ 15,728	\$ 15,728	\$ 36,000
50503 - Permits & Taxes -Other	\$ 725	\$ 700	\$ 725		\$ -	\$ 725
Total 50500 - Permits & Taxes	\$ 68,225	\$ 79,585	\$ 68,225	\$ 62,376	\$ 62,376	\$ 80,725
50600 - Utilities						
50602 - Communications	\$ 34,000	\$ 30,914	\$ 34,000	\$ 10,013	\$ 20,026	\$ 20,000
50603 - Electricity	\$ 75,000	\$ 102,442	\$ 100,000	\$ 36,990	\$ 73,980	\$ 20,000
50604 - Gas	\$ 3,500	\$ 5,303	\$ 13,000	\$ 2,616	\$ 5,232	\$ 1,000
50605 - Water	\$ 16,000	\$ 19,928	\$ 20,000	\$ 11,747	\$ 23,493	\$ 5,000
Total 50600 - Utilities	\$ 128,500	\$ 158,588	\$ 167,000	\$ 61,366	\$ 122,731	\$ 46,000
50700 - ARFF Expenses						
50702 - ARFF Office Support	\$ 300	\$ 140	\$ 300	\$ 1,225	\$ 2,449	\$ 3,000
50703 - ARFF Communications	\$ 1,800	\$ 1,111	\$ 1,800	\$ 550	\$ 1,101	\$ 1,500
50704 - ARFF Fuel	\$ 2,500	\$ 6,236	\$ 2,500		\$ -	\$ 6,000
50705 - ARFF Group Insurance	\$ 42,000	\$ 38,309	\$ 42,000	\$ 19,129	\$ 38,257	\$ 42,000
50706 - ARFF Mileage	\$ 1,000	\$ 876	\$ 1,000	\$ 806	\$ 1,613	\$ 1,000
50707 - ARFF Payroll	\$ 197,553	\$ 246,460	\$ 203,500	\$ 131,545	\$ 263,090	\$ 203,500
50708 - ARFF Retirement	\$ -	\$ 38,802	\$ -	\$ 15,410	\$ 30,819	
50709 - ARFF Supplies	\$ 3,400	\$ 2,238	\$ 3,400	\$ 3,467	\$ 6,934	\$ 3,000
50710 - ARFF Tools & Equipment	\$ 1,000	\$ 1,240	\$ 1,000	\$ 385	\$ 770	\$ 10,000
50711 - ARFF Training	\$ 1,600	\$ 1,887	\$ 1,600	\$ 5,175	\$ 10,350	\$ 1,600
50712 - ARFF Truck Repair	\$ 6,000	\$ 18,862	\$ 6,000	\$ 4,442	\$ 8,884	\$ 15,000
50713 - ARFF Uniforms	\$ 1,500	\$ 2,251	\$ 1,500	\$ 400	\$ 800	\$ 2,000
50714 - ARFF Utilities	\$ 15,000	\$ 20,446	\$ 15,000	\$ 8,497	\$ 16,995	\$ 15,000

50715 - ARFF Workers Comp.	\$ 5,000	\$ 4,160	\$ 5,000	\$ 4,765	\$ 9,530	\$ 5,000
50716 - Public Safety Building	\$ 8,000	\$ 59,090	\$ 8,000	\$ 11,081	\$ 22,163	\$ 10,000
50717 - ARFF Misc.	\$ 800	\$ 32	\$ 800	\$ 1,504	\$ 3,008	\$ 800
50718 - ARFF Longevity	\$ 10,560	\$ 10,560	\$ 11,200		\$ -	\$ 11,900
Total 50700 - ARFF Expenses	\$ 298,013	\$ 452,699	\$ 304,600	\$ 208,381	\$ 416,763	\$ 331,300
50700 - LEO Expenses						
50730 - LEO Payroll	\$ 115,284	\$ 121,949	\$ 135,000	\$ 55,922	\$ 111,844	\$ 135,000
50731 - LEO Office Support	\$ 400	\$ -	\$ 400	\$ 3,005	\$ 6,011	\$ 400
50732 - LEO Communications	\$ 600	\$ 597	\$ 600	\$ 601	\$ 1,202	\$ 600
50733 - LEO Misc.	\$ 50	\$ -	\$ 50	\$ 41	\$ 41	\$ 50
50734 - LEO Workers Comp.	\$ 1,500	\$ 1,088	\$ 1,500	\$ 1,834	\$ 3,668	\$ 1,500
50735 - LEO Training & Equipment	\$ -	\$ -	\$ -	\$ 5,569	\$ 11,137	\$ 5,569
50736 - LEO Longevity	\$ 5,280	\$ 5,440	\$ 6,080		\$ -	\$ 6,800
Total 50700 - LEO Expenses	\$ 123,114	\$ 129,074	\$ 143,630	\$ 66,972	\$ 133,904	\$ 149,919
50800 - Terminal Expenses						
50801 - Terminal Communications			\$ 12,000	\$ 1,068	\$ 2,137	\$ 24,000
50802 - Terminal Electricity			\$ 70,000		\$ -	\$ 140,000
50803 - Terminal Gas			\$ 16,000		\$ -	\$ 32,000
50804 - Terminal Water			\$ 10,000		\$ -	\$ 20,000
50802 - Building Maint.			\$ 15,000		\$ -	\$ 30,000
50803 - Janitorial			\$ 10,000		\$ -	\$ 20,000
50804 - Terminal Landscaping			\$ 7,500		\$ -	\$ 80,000
50804 - Terminal Décor			\$ -		\$ -	\$ 10,000
Total 50800 - Terminal Expenses	\$ -	\$ -	\$ 140,500	\$ 1,068	\$ 2,137	\$ 356,000
Grant Passthrough		\$ 660,722				
Total Expense	\$ 1,886,816	\$ 2,650,371	\$ 2,722,572	\$ 1,088,076	\$ 2,036,372	\$ 2,571,869
Revenues - Expenditures	\$ (541,952)	\$ 580,359	\$ (1,080,261)	\$ 351,879	\$ 739,833	\$ (1,106,747)

O&M Cost Shares	FY22 Budget	FY23 Budget	FY24 Budget
Texarkana, TX	\$ 299,103	\$ 596,196	\$ 610,814
Texarkana, AR	\$ 242,849	\$ 484,065	\$ 495,933
Capital Budget		\$ 2,017,419.00	\$ 357,201.82
*(See Attached Sheet)		\$ 1,565,921.00	\$ 290,020.18
Total Local Capital Match		\$ 3,583,340.00	\$ 647,222.00

Total Budget

\$ 2,613,615.05
\$ 2,049,985.95

\$ 968,015.59
\$ 785,953.59

Population Ratio

55.19%

44.81%

Capital Budget

Project/Item	Amount
John Deer Tractor	\$ 55,000.00
Chevy 2500 MX Truck	\$ 65,000.00
ODO 2 - Runway 4 & Taxiway D Extension - Design	
BIL #2 - ARFF Truck	
MRO Site Development	\$ 200,000.00
MRO Site Development	\$ 75,000.00
Service Animal Relief Area	\$ 22,222.00
Debt Service	\$ 230,000.00
	\$ 647,222.00