

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
MONDAY, JULY 12, 2010, 3:30 P.M.
AIRPORT TERMINAL CONFERENCE ROOM
1877 AIRPORT LOOP ROAD, KERRVILLE, TEXAS

CALL TO ORDER

1. VISITORS FORUM:

At this time, any person with business not scheduled on the agenda may speak to the airport board. No deliberation or action can be taken on these items because the Open Meetings Act requires an item be posted on an agenda 72 hours before the meeting. Visitors are asked to limit presentations to three minutes.

2. DISCUSSION AND POSSIBLE ACTION

- 2A. Approve the minutes of the June 1, 2010 Airport Board special meeting. Pg. 1
- 2B. Approve the minutes of the June 14, 2010 Airport Board meeting. Pg. 3
- 2C. Monthly Financials (Mike Erwin) Pg. 6
- 2D. Release of Contingency Funds for Water Line Project (Bruce McKenzie)
- 2E. Revenue Diversion (Fred Vogt)
- 2F. Change Airport Board Meeting Dates (Bruce McKenzie)
- 2G. Through-the-Fence Policy related to recent actions of Learn 2 Fly (Bruce McKenzie)

3. INFORMATION AND DISCUSSION:

- 3A. Phase II Construction Update
- 3B. Master Plan Update

4. EXECUTIVE SESSION:

- 4A. The Kerrville-Kerr County Joint Airport Board reserves the right to discuss any of the above items in executive closed session if they meet the qualifications in Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.075, 551.076 (deliberation regarding security devices) or 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

5. ADJOURNMENT

The facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this event. Please contact the City Secretary's Office at 830-257-8000 for further information.

I do hereby certify that this notice of meeting was posted on the bulletin board at the City Hall of the City of Kerrville, Texas, and said notice was posted on the following date and time: _____ at _____ and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting.

Deputy City Secretary, City of Kerrville, Texas

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**KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MINUTES
OF A SPECIAL MEETING**

**KERRVILLE, TEXAS
JUNE 1, 2010**

On Tuesday, June 1, 2010, a special meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 2:00 p.m. by Stephen King, President, at the Airport Terminal, Louis Schreiner Field, Kerrville, Texas.

Members Present:

Stephen W. King, President
Fred Vogt, Vice President
Mark Cowden
Tom Moser
Corey Walters

Airport Board Staff Present:

Bruce McKenzie, Airport Manager
Laurie DeJohn-Ermey, Executive Asst.

City Staff Present:

Todd Parton, City Manager
Kim Meisner, Director of General Operations
Mike Erwin, Director of Finance
Teri Kinsey, Administrative Asst/Deputy City Secretary

County Staff Present:

Bill Williams, Commissioner Precinct 2
Jonathan Letz, Commissioner Precinct 3
Jeannie Hargis, Kerr County Auditor

CALL TO ORDER

1. VISITORS FORUM:

None.

2. DISCUSSION AND POSSIBLE ACTION

2A. Airport Services Management Contract

Mr. McKenzie stated the purpose of this special meeting is to discuss the proposals received from the City and County for the Airport Services Management Contract and to decide which direction the Board wishes to take.

The Board discussed questions posed by Mr. Vogt regarding the Airport's budget in conjunction with the management contract. Discussion then turned to the contract itself with Mr. Walters reiterating what he said at last month's meeting which was it doesn't matter what the Airport needs, the County will provide it if the service exceeds the line item budget. For example, the County's proposed budget for legal services is \$2,500. If the Airport were to require services that exceeded that amount, the County would cover the cost without exceeded the total amount of the contract. Commissioner Williams stated that is correct. Commissioner Letz explained it would require a budget amendment and has to be within the scope of the budget. Board discussed both proposals. Mr. Walters asked Mr. Parton if the City's proposal was all-inclusive. Mr. Parton stated the proposed \$242,880 is a fixed-rate. Mr. Walters asked Mr. Parton if services exceed the line item budget, will the City cover the exceeded costs. Mr. Parton said yes, it would. Mr. King asked Mr. Parton when the agreement between the Airport and the City and the County is rewritten, will he agree to changing "provide reasonable services" to "provide all services". Mr. Parton agreed, stating that is how the City has been operating with the Airport's management contract. Board continued to discuss.

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Commissioner Williams explained that if a budget amendment is required, it is the County's budget, not the Airports, that is amended.

The Board reviewed each line item on the contract individually, asked questions, posed hypotheticals and discussed concerns. Mr. Walters stated the biggest concern in the contract appeared to be legal services.

Mr. Vogt moved to accept the Airport Services Management Contract as provided by the County in their letter of May 10, 2010, for \$158,524.00 for one year. Discussion took place. Board asked who would prepare new contract. Mr. Parton stated City Attorney Mike Hayes would prepare it. Motion was seconded by Mr. Walters and passed 5-0.

3. ADJOURNMENT

Mr. Moser moved to adjourn; motion was seconded by Mr. Cowden and passed 5-0. Meeting adjourned at 3:23 p.m.

APPROVED: _____

Stephen King, President

Dorothy Miller, Recording Secretary

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KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MINUTES OF A REGULAR MEETING

KERRVILLE, TEXAS
JUNE 14, 2010

On Monday, June 14, 2010, a regular meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 3:37 p.m. by Stephen King, President, at the Airport Terminal, Louis Schreiner Field, Kerrville, Texas.

Members Present:

Stephen W. King, President
Fred Vogt, Vice President
Mark Cowden
Tom Moser
Corey Walters

Airport Board Staff Present:

Bruce McKenzie, Airport Manager
Laurie DeJohn-Ermev, Executive Asst.

City Staff Present:

Kim Meismer, Director of General Operations
Mike Erwin, Director of Finance
Dorothy Miller, Executive Secretary

County Staff Present:

Bill Williams, Commissioner Precinct 2
Jonathan Letz, Commissioner Precinct 3
Jeannie Hargis, Kerr County Auditor

Visitors:

Josh McKay, Cash Construction Co.
Ronnie Kramer, Dugosh
Stephen Drane

Han Lewis, Nelson Lewis
Brian Truby, Attorney, Apache Springs

CALL TO ORDER

1. VISITORS FORUM:

None.

2. DISCUSSION AND POSSIBLE ACTION

- 2A. Approve the minutes of the May 10, 2010 Airport Board meeting.
Mr. Vogt moved to accept the minutes of May 10, 2010 as presented; motion was seconded by Mr. Moser and passed 5-0.
- 2B. Monthly Financials (Mike Erwin)
Mr. Erwin reported the following: As of May 1, 2010, cash balance was \$259,466; revenues, \$53,968; expenditures, \$65,210; ending cash balance, \$248,223; reserve fund balance, \$49,425; and available cash balance as of May 31, 2010, \$198,798. Mr. Moser moved to accept the financials as presented; motion was seconded by Mr. Cowden and passed 5-0.
- 2C. Authorize Airport Manager to solicit proposals for an auditor for fiscal year ending September 30, 2010 (Jeannie Hargis)
Mrs. Hargis discussed three companies that perform auditing services. There are two local firms that perform governmental audits. One is Neffendorf, Knopp, Horry & Doss in Fredericksburg and Pressler, Thompson and Company in Kerrville. There is also a third firm from Abilene that the City has previously used. Mrs. Hargis stated she will request proposals from all three companies. Mr. Cowden moved to authorize Mr.

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McKenzie to solicit proposals for an auditor; motion was seconded by Mr. Vogt and passed 5-0.

- 2D. Apache Springs Aviation – Consent to Assign (Bruce McKenzie)
Mr. McKenzie reported The duPerier Texas Land Man, LLC requested to change their name to Apache Springs Aviation. This is necessary since the Airport is currently leasing to The duPerier Texas Land Man, LLC and will now be leasing to Apache Springs Aviation. Mr. McKenzie recommended the Board approve the consent. Mr. Vogt moved to accept the consent to assign, changing the name from The duPerier Texas Land Man, LLC to Apache Springs Aviation; motion seconded by Mr. Walters and passed 5-0.
- 2E. Formal closing of 2009 Ramp Grant and reallocation of the TxDOT reimbursement in the amount of \$20,248.50 with 50% to City of Kerrville and 50% to Kerr County. (Bruce McKenzie)
Mr. McKenzie reported the Airport has \$20,248.50 remaining from last year's ramp grant funding and according to Mike Hayes, City Attorney, those funds need to be reimbursed to the City and County, which is what Mr. McKenzie is asking the Board to approve. Mr. Vogt moved to close the 2009 ramp grant and reallocate the money back to the City and County in the amount of \$20,248.50; motion was seconded by Mr. King and passed 5-0.
- 2F. Fire Flow Enhancement Water Project (Steve King)
Mr. McKenzie recommended the Board approve the base bid, add-alternate 2, 3 and part of 1. Mr. Walters moved to obligate for the base bid and add-alternates 1, 2, and 3, with a change order for reduction of add-alternate 1; motion seconded by Mr. Vogt and passed 5-0.

For the purposes of seeking legal counsel regarding negotiating the bid after it's been awarded, Mr. King declared a recess at 4:34 p.m. and reconvened the meeting at 4:53 p.m. During the recess, Mr. King spoke with Mr. Hayes regarding laws affecting reducing and/or increasing a bid and stated the proper way to proceed is to award for the base bid and add-alternate 2, excluding add-alternates 3 and 1. Mr. Walters moved to rescind the Board's prior approval of the previous motion to award a contract for the work of base and alternate 1 and 2; motion seconded by Mr. Cowden and passed 4-0 with Mr. Vogt abstaining.

Mr. Walters moved to approve the awarding to perform the work included in the base and alternate 2; motion seconded by Mr. Cowden and passed 5-0.

Mr. Moser moved to accept Nelson Lewis' bid for base plus alternate 2; motion seconded by Mr. Cowden and passed 5-0.

- 2G. Present FY-11 Budget (Bruce McKenzie)
Mr. McKenzie distributed the Airport's proposed budget for FY11 and recommended the Board approve the budget as presented. Mr. Vogt moved to present the budget to City Council and County Commissioners for approval; motion was seconded by Mr. Cowden and passed 5-0.
- 2H. Surplus Funds from Previous Projects (Mike Erwin)
After having examined the capital project fund for the Airport Board Mr. Erwin reported identifying approximately \$150,000 leftover from old projects. Mr. Erwin mentioned this in his bi-weekly report at the last City Council meeting and Council's direction was to discuss this at their upcoming workshop being held on Monday, June 21st and to give staff direction as to what action they want to take. Mr. Erwin stated this is 50/50

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City/County money. Mr. Vogt stated the Airport's master plan will most likely exceed \$175,000, which the Airport only pays 10% of and asked to keep some of the surplus money. Mr. Erwin suggested the Board send a written request (via email) to Mrs. Meismer stating their request and purpose.

3. INFORMATION AND DISCUSSION:

3A. Drainage and Taxiway Relocation Update

Mr. McKenzie reported Cash Construction finished paving and striping the road and the fence work is in progress.

3B. Entrance Sign Update

Mr. McKenzie reported Comet Neon Advertising Co. has begun placing stones for the sign on June 7th. The bottom eight stones have been placed; however the seven for the second row were not the right size so the architect stopped the project until the mistake is rectified. Placement of letters is scheduled for June 22nd.

3C. Master Plan Update

Mr. McKenzie reported he spoke with Perry Havenar of Garver USA. Mr. Havenar has submitted everything to Michelle Hannah, Airport Planner for TxDOT, and they are waiting to hear if TxDOT will fund the master plan.

3D. Runway 12/30 Rehab Update

Mr. McKenzie reported runway 12/30 is completed and was open this morning as of 10:15 a.m. The runway was crack-sealed, rejuvenated, striped and new numbers painted.

5. ADJOURNMENT

Mr. Moser moved to adjourn; motion was seconded by Mr. Vogt and passed 5-0. Meeting adjourned at 5:45 pm.

APPROVED: _____

Stephen King, President

Dorothy Miller, Recording Secretary

**CITY OF KERRVILLE
AIRPORT FINANCIALS
AS OF JUNE 30, 2010**

Cash Balance as of 6/1/2010		246,409.67
Revenues:		
Intergovernmental Revenue	35,099.08	
Interest and Miscellaneous	25,491.59	
	60,590.67	
Expenses:		
Personnel	159.74	
Supplies	215.20	
Maintenance	9,523.02	
Services	32,145.83	
Other Expenses	0.00	
Capital Outlay	0.00	
Transfers Out	2,083.33	
Terminal Expenses	147.00	
Total Expenses	(44,274.12)	
Revenues Over (Under) Expenditures		16,316.55
Other:		
Terminal Deposit - Received	200.00	
T-Hanger Deposit - Refunded	(150.00)	
Change in Other Liabilities (Deposits)	50.00	
Ending Cash in Bank as of 6/30/2010		262,776.22
Reserve Fund Balances		
Airport Manager Severance	43,182.00	
Capital Replacement Reserve	2,493.00	
Other Liabilities (Deposits)	3,800.00	
Total Reserve Fund Balance	(49,475.00)	
Available Cash Balance as of 6/30/2010		213,301.22

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2010

47 -AIRPORT FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>					
47-6306 TXDOT-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
47-6322 KERR COUNTY - PROJECT MATCH	358,750.00	26,324.33	52,648.66	14.68	306,101.34
47-6347 KERR COUNTY - CONTRIBUTION	315,892.00	0.00	184,270.31	58.33	131,621.69
47-6361 CITY - PROJECT MATCH	358,750.00	0.00	358,750.00	100.00	0.00
47-6362 CITY - CONTRIBUTION	<u>105,297.00</u>	<u>8,774.75</u>	<u>89,389.40</u>	<u>84.89</u>	<u>15,907.60</u>
TOTAL INTERGOVERNMENTAL R	1,138,689.00	35,099.08	685,058.37	60.16	453,630.63
<u>INTEREST AND MISCELLANEOU</u>					
47-6901 LEASES	128,050.00	16,027.69	82,729.10	64.61	45,320.90
47-6902 FUEL FLOW FEES	36,000.00	2,674.17	21,572.01	59.92	14,427.99
47-6903 TERMINAL LEASE	13,145.00	1,265.83	9,416.46	71.64	3,728.54
47-6904 T-HANGAR LEASE	44,000.00	4,625.00	36,875.00	83.81	7,125.00
47-6905 VEHICLE RENT-SURCHARGE	3,500.00	238.90	1,747.86	49.94	1,752.14
47-6906 STORAGE RENTAL	1,300.00	660.00	2,737.02	210.54	(1,437.02)
47-6908 DAILY RENT T- HANGAR	0.00	0.00	0.00	0.00	0.00
47-6911 INTEREST REVENUE	3,198.00	0.00	788.84	24.67	2,409.16
47-6989 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST AND MISCEL	229,193.00	25,491.59	155,866.29	68.01	73,326.71
<u>TRANSFERS IN</u>					
47-7001 TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00
47-7040 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
47-7070 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
47-7074 TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,367,882.00	60,590.67	840,924.66	61.48	526,957.34

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2010

47 -AIRPORT FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE	
PERSONNEL						
47-800-001	SALARIES AND WAGES	0.00	0.00	0.00	0.00	
47-800-002	OVERTIME	0.00	0.00	0.00	0.00	
47-800-003	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	
47-800-004	LONGIVITY	0.00	0.00	0.00	0.00	
47-800-005	SOCIAL SECURITY	0.00	0.00	0.00	0.00	
47-800-006	RETIREMENT	0.00	0.00	0.00	0.00	
47-800-007	GROUP INSURANCE	0.00	0.00	0.00	0.00	
47-800-008	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	
47-800-010	PROFESSIONAL DEVELOPMENT	10,000.00	159.74	4,785.40	47.85	5,214.60
47-800-011	LOCAL MEETING EXPENSE	300.00	0.00	30.89	10.30	269.11
	TOTAL PERSONNEL	10,300.00	159.74	4,816.29	46.76	5,483.71
SUPPLIES						
47-800-101	OFFICE SUPPLIES	2,000.00	0.00	1,521.31	76.07	478.69
47-800-102	SMALL TOOLS AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
47-800-103	CHEMICAL AND MEDICAL SUPP	4,000.00	0.00	1,968.00	49.20	2,032.00
47-800-104	FUEL AND OIL SUPPLIES	1,340.00	0.00	322.73	24.08	1,017.27
47-800-105	FOOD SUPPLIES	600.00	100.60	902.62	150.44	(302.62)
47-800-106	JANITORIAL SUPPLIES	2,400.00	114.60	1,879.32	78.31	520.68
47-800-110	POSTAGE/UPS/FED-EX	750.00	0.00	279.99	37.33	470.01
47-800-111	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00
47-800-112	COMPUTER SOFTWARE PURCHAS	0.00	0.00	0.00	0.00	0.00
47-800-132	SOD, SEED, PLANTING	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	12,090.00	215.20	6,873.97	56.86	5,216.03
MAINTENANCE						
47-800-201	LAND	45,500.00	5,427.00	17,781.00	39.08	27,719.00
47-800-202	BUILDINGS AND STRUCTURES	34,000.00	3,808.19	26,769.74	78.73	7,230.26
47-800-203	MAINTENANCE - CITY GARAGE	1,000.00	0.00	666.65	66.67	333.35
47-800-204	PARTS @ CITY GARAGE	0.00	0.00	102.45	0.00	(102.45)
47-800-205	OFFICE EQUIPMENT	1,680.00	166.17	1,545.26	91.98	134.74
47-800-206	INSTRUMENTS AND APPARATUS	17,000.00	0.00	4,560.93	26.83	12,439.07
47-800-207	STREETS	0.00	0.00	0.00	0.00	0.00
47-800-208	TRAFFIC CONTROL DEVICES	1,000.00	121.66	(645.75)	64.58	1,645.75
47-800-209	TAXIWAYS/RUNWAYS	0.00	0.00	0.00	0.00	0.00
47-800-212	REPAIRS-NOT CITY GARAGE	1,000.00	0.00	0.00	0.00	1,000.00
47-800-214	RAMP GRANT MATCH	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	101,180.00	9,523.02	50,780.28	50.19	50,399.72
SERVICES						
47-800-301	PHONE SERVICE	840.00	62.20	785.78	93.55	54.22
47-800-302	LIGHT AND POWER	9,500.00	0.00	9,301.43	97.91	198.57
47-800-303	NATURAL GAS	700.00	0.00	0.00	0.00	700.00
47-800-304	WATER & SEWER	750.00	0.00	669.61	89.28	80.39
47-800-305	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00
47-800-306	SPECIAL SERVICES	30,000.00	2,904.00	12,845.77	42.82	17,154.23
47-800-307	INSURANCE	0.00	(2,272.17)	0.00	0.00	0.00

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2010

47 --AIRPORT FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
47-800-311 NETWORK SERVICES	1,300.00	0.00	0.00	0.00	1,300.00
47-800-313 HIRE OF EQUIPMENT	3,100.00	24.99	192.91	6.22	2,907.09
47-800-316 ADVERTISING	100.00	0.00	0.00	0.00	100.00
47-800-347 MANAGEMENT CONTRACT	251,000.00	20,916.67	188,250.03	75.00	62,749.97
47-800-347-01 REIMBURSE COUNTY - EMP CO	140,048.90	10,510.14	105,101.30	75.05	34,947.60
47-800-348 OUTSOURCED SERVICES	0.00	0.00	0.00	0.00	0.00
47-800-350 CONTINGENCY-OUTSOURCED SE	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	437,338.90	32,145.83	317,146.83	72.52	120,192.07
OTHER EXPENSES					
47-800-401 CERTIFICATES, AWARDS, ETC	0.00	0.00	0.00	0.00	0.00
47-800-402 DUES AND SUBSCRIPTIONS	700.00	0.00	266.40	38.06	433.60
47-800-405 OTHER CHARGES	4,800.00	0.00	2,195.00	45.73	2,605.00
47-800-410 CONTINGENCY	15,000.00	0.00	428.54	2.86	14,571.46
47-800-430 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
47-800-435 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
47-800-460 RESERVE FOR CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	20,500.00	0.00	2,889.94	14.10	17,610.06
CAPITAL OUTLAY					
47-800-501 LAND	0.00	0.00	0.00	0.00	0.00
47-800-502 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
47-800-503 MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
47-800-505 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
47-800-506 INSTRUMENTS AND APPARATUS	0.00	0.00	0.00	0.00	0.00
47-800-508 TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	0.00	0.00
47-800-510 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
47-800-513 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
47-800-514 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
47-800-515 GRANT MATCH T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-516 TXDOT REIMBURSE 2000-2001	0.00	0.00	0.00	0.00	0.00
47-800-517 CITY T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-518 KERR COUNTY T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-519 GRANT MATCH LIGHTING IMPR	0.00	0.00	0.00	0.00	0.00
47-800-520 TXDOT REIMBURSEMENT LIGHT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
47-800-901 TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00
47-800-902 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-918 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-928 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-940 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-942 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-970 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-974 TRANSFER OUT - AIRPORT CA	767,500.00	2,083.33	402,500.00	52.44	365,000.00
47-800-975 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-990 TRANSFER - INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	767,500.00	2,083.33	402,500.00	52.44	365,000.00

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2010

47 -AIRPORT FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
TOTAL 00-NON-DEPARTMENTAL	1,348,908.90	44,127.12	785,007.31	58.20	563,901.59

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2010

47 -AIRPORT FUND
 01-TERMINAL
 DISTRICT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
47-801-118 SIGN MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>					
47-801-301 PHONE SERVICE	250.00	75.00	471.57	188.63	(221.57)
47-801-302 LIGHT & POWER	9,600.00	0.00	4,197.54	43.72	5,402.46
47-801-303 PROPANE GAS	5,500.00	72.00	3,998.73	72.70	1,501.27
47-801-304 WATER & SEWER	3,000.00	0.00	934.39	31.15	2,065.61
TOTAL SERVICES	18,350.00	147.00	9,602.23	52.33	8,747.77
TOTAL 01-TERMINAL	18,350.00	147.00	9,602.23	52.33	8,747.77
*** TOTAL EXPENSES ***	1,367,258.90	44,274.12	794,609.54	58.12	572,649.36

Account Management - (View)

File Edit Options Functions Help



Account 47 10100

Fiscal Year 2009-2010 Current

Account Name CLAIM ON CONSOLIDATED CASH

General Balance Budget Budget Adjustments History Detail

Grid Graph

Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		219,638.99		0.00	
October	24,649.90	244,288.89	0.00	0.00	0.00
November	28,531.05	272,819.94	0.00	0.00	0.00
December	50,924.80	323,744.74	0.00	0.00	0.00
January	97,294.60CR	226,450.14	0.00	0.00	0.00
February	23,844.38	250,294.52	0.00	0.00	0.00
March	950.98	251,245.50	0.00	0.00	0.00
April	8,220.26	259,465.76	0.00	0.00	0.00
May	13,056.09CR	246,409.67	0.00	0.00	0.00
June	16,366.55	262,776.22	0.00	0.00	0.00
July	19,530.55	282,306.77	0.00	0.00	0.00
August	0.00	282,306.77	0.00	0.00	0.00
September	0.00	282,306.77	0.00	0.00	0.00
Adjusting	0.00	282,306.77	0.00	0.00	0.00
Over 1 Oct	0.00	282,306.77	0.00	0.00	0.00
Over 2 Nov	0.00	282,306.77	0.00	0.00	0.00
Over 3 Dec	0.00	282,306.77	0.00	0.00	0.00
Rejected		0.00			

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**CITY OF KERRVILLE
AIRPORT CAPITAL PROJECTS FINANCIALS
AS OF JUNE 30, 2010**

Cash Balance as of 6/1/2010		857,248.23
Revenues:		
Transfer In - Airport Fund	2,083.33	
	2,083.33	
Expenses:		
Capital Outlay		
2010 RAMP project	102,482.30	
Total Expenses	(102,482.30)	
Revenues Over (Under) Expenditures		(100,398.97)
 Ending Cash in Bank as of 6/30/2010		 756,849.26
Allocations for unfinished projects:		
Relocate 12/30 Taxiway	282,852.29	
Airport Water Line	353,123.35	
2009 RAMP	20,248.50	
Airport Master Plan	8,750.00	
2010 RAMP	(58,732.37)	
		(606,241.77)
 Unallocated Cash Balance as of 6/30/2010		 <u>150,607.49</u>

*2010 RAMP project negative balance to be funded by:
 Pending reimbursement from TXDOT - \$50,000.00
 Pending July-Sept transfers from Airport Fund for Kerr County - \$6,249.00

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2010

74 -AIRPORT CAPITAL PROJECTS
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>					
74-6306 REIMBURSEMENT FROM TXDOT	0.00	0.00	6,013.21	0.00	(6,013.21)
TOTAL INTERGOVERNMENTAL R	0.00	0.00	6,013.21	0.00	(6,013.21)
<u>TRANSFERS IN</u>					
74-7001 TRANSFER IN FROM GENERAL	0.00	0.00	0.00	0.00	0.00
74-7040 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
74-7047 TRANSFER IN FROM AIRPORT	0.00	2,083.33	402,500.00	0.00	(402,500.00)
74-7070 TRANSFER IN - GENERAL CAPITAL	0.00	0.00	0.00	0.00	0.00
74-7075 TRANSFER IN FROM EIC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	2,083.33	402,500.00	0.00	(402,500.00)
*** TOTAL REVENUES ***	0.00	2,083.33	408,513.21	0.00	(408,513.21)

74 -AIRPORT CAPITAL PROJECTS
 AIRPORT CAPITAL IMPROV
 DEMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
74-800-101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
74-800-105 SMALL TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
74-800-108 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
74-800-110 POSTAGE/FED-EX/UPS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>					
74-800-201 LAND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
74-800-202 BUILDING & STRUCTURE MAIN	0.00	0.00	0.00	0.00	0.00
74-800-206 INSTRUMENTS & APPARATUS M	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>					
74-800-301 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00
74-800-306 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
74-800-313 HIRE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
74-800-316 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
74-800-501 LAND	0.00	0.00	0.00	0.00	0.00
74-800-502 BUILDING & STRUCTURES	0.00	102,482.30	112,429.28	0.00	(112,429.28)
74-800-504 MACHINERY-TOOLS-EQUIPMEN	0.00	0.00	0.00	0.00	0.00
74-800-505 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
74-800-506 INSTRUMENTS & APPARATUS	0.00	0.00	0.00	0.00	0.00
74-800-507 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
74-800-510 WATER SYSTEM	0.00	0.00	56,079.15	0.00	(56,079.15)
74-800-511 WASTEWATER SYSTEM	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	102,482.30	168,508.43	0.00	(168,508.43)
<u>TRANSFERS OUT</u>					
74-800-901 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
74-800-940 TRANSFER OUT TO EIC	0.00	0.00	0.00	0.00	0.00
74-800-947 TRANSFER OUT - AIRPORT	0.00	0.00	0.00	0.00	0.00
74-800-948 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
74-800-975 TRANSFER OUT - EIC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL AIRPORT CAPITAL IMPROV	0.00	102,482.30	168,508.43	0.00	(168,508.43)
<hr/>					
*** TOTAL EXPENSES ***	0.00	102,482.30	168,508.43	0.00	(168,508.43)



Account:

Fiscal Year:

Account Name:

General | Balance | Budget | Budget Adjustments | History | Detail |

Grid Graph



Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		516,844.48		0.00	
October	4,166.67	521,011.15	0.00	0.00	0.00
November	4,166.67	525,177.82	0.00	0.00	0.00
December	40,537.42CR	484,640.40	0.00	0.00	0.00
January	362,916.67	847,557.07	0.00	0.00	0.00
February	5,667.33CR	841,889.74	0.00	0.00	0.00
March	4,166.67	846,056.41	0.00	0.00	0.00
April	15,21CR	846,041.20	0.00	0.00	0.00
May	11,207.03	857,248.23	0.00	0.00	0.00
June	100,398.97CR	756,849.26	0.00	0.00	0.00
July	20,248.50CR	736,600.76	0.00	0.00	0.00
August	0.00	736,600.76	0.00	0.00	0.00
September	0.00	736,600.76	0.00	0.00	0.00
Adjusting	0.00	736,600.76	0.00	0.00	0.00
Over 1 Oct	0.00	736,600.76	0.00	0.00	0.00
Over 2 Nov	0.00	736,600.76	0.00	0.00	0.00
Over 3 Dec	0.00	736,600.76	0.00	0.00	0.00
Projected		0.00			

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