

**AGENDA**  
**KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD**  
**August 13, 2007, 3:00 P.M.**  
**AIRPORT TERMINAL CONFERENCE ROOM**  
**1877 AIRPORT LOOP ROAD, KERRVILLE, TEXAS**

1. Call to Order.
2. Visitors/Citizens Forum: At this time, any person with business not scheduled on this agenda, may speak to the corporation. No formal action can be taken on these items. Visitors are asked to limit presentations to three minutes.
- P. 1 3. Approve the Minutes of July 3, 2007, Board Meeting.
- P.7 4. Approve Monthly Financials. (Josh Selleck)
5. Discussion and Possible Action.
- 5A. Elect Board Vice-Chair to serve for a two-year term, from August 2007 until August 2009.
- 5B. Consideration of Ground Lease for Granger MacDonald. (Bruce McKenzie)
6. Announcements and General Updates:
  - Airport Fencing Project
  - Terminal Irrigation Plan
  - Terminal Landscaping Plan
  - Taxiway Relocation Project
  - Airport Business Plan (ABS consulting)
  - Louis Schreiner Field Airport Sign
7. Adjournment

**Note:** The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the city clerk at 830-257-8000 for further information.

CITY OF KERRVILLE, TEXAS  
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD

**DRAFT**  
Board Meeting  
July 3, 2007

On Tuesday, July 3, 2007, the meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 4:00 p.m. by Commissioner Letz, at the Airport Terminal Building, Louis Schreiner Field Airport, 1877 Airport Loop Road, Kerrville, Texas.

**Members Present:**

Commissioner Letz, Vice President  
Commissioner Williams  
Roger Bobertz  
Council Member Coleman  
Council Member Gross  
Stephen W. King  
Fred Vogt

**Members Absent:**

*None*

**Staff Present:**

Mindy Wendele, Business Programs Director  
David Pearce, Airport Manager  
Bruce McKenzie, Street Maint. Dept. Coordinator  
Paul A. Hofmann, City Manager  
Huma Ahmed, Deputy City Clerk  
Josh Selleck, Budget Analyst  
Mike Hayes, City Attorney

2. **Visitors/Citizens Forum** No one spoke.

3. **Approve the Minutes of June 5, 2007, Board Meeting.**

Commissioner Williams moved to approve the minutes of June 5, 2007, Board Meeting, as amended; Council Member Coleman seconded the motion and the motion passed 6-0. Roger Bobertz abstained due to absence on June 5, 2007.

4. **Elect Board Chair to serve for a two-year term, from June 2007 until June 2009.**

Council Member Gross moved to nominate Commissioner Letz for President of the Airport Board; Council Member Coleman seconded the nomination. Commissioner Williams moved to close the nominations; Roger Bobertz seconded the motion. Commissioner Letz called for a vote on the nomination; the Board voted 7-0 for Commissioner Letz to serve as President of the Airport Board.

Commissioner Letz asked that an item be added to the next meeting agenda for election of a Vice-Chair.

5. **Consider, discuss and take appropriate action to give notice of termination of the current Airport Management Contract and authorize negotiations for a new Airport Management Contract. (Commissioner Letz)**

Commissioner Letz called up Item 11 from the Agenda. Because the airport management

contract contains a 90-day cancellation clause for notice of termination, Commissioner Letz wanted the Board to discuss the terms of the airport management contract and decide if notice should be given. Commissioner Letz was particularly concerned that the management contract does not allow the airport manager to report directly to the Airport Board. He also felt that under the current contract, the Board does not have any way to speak directly to the manager about performance issues. Also, the Board does not have the ability to directly evaluate the airport manager's performance.

Council Member Coleman expressed that the board needs to agree on this issue before the City hires a new airport manager.

Mr. Bobertz added that he thought that the Board required the approval of the two governing bodies, the City and the County, to terminate the contract. Commissioner Williams suggested that the County Attorney look over the Contract to determine if this was necessary. Mr. Bobertz asked Mike Hayes who has authority to terminate the contract. Mr. Hayes answered that the parties to the contract, the Board and the City, have this authority. The City and the County still retain some input into this decision as they oversee the actions of the Board.

The Board discussed whether or not it was feasible or appropriate to expect an airport manager to answer to the entire Board. There was some concern that the airport manager should not be expected to answer to all seven members. Commissioner Williams offered that the Board should speak through the President and in his absence, the Vice President. Commissioner Letz offered that the President has discretion to decide whether or not a meeting needs to be called to discuss an issue that will be discussed with the airport manager.

The Board then discussed whether the Board or the City Manager should be in charge of hiring the airport manager.

There was discussion as to whether or not the Board should form a subcommittee to examine the contract issues in more detail. The Board decided that they should work through the contract issue as a whole rather than creating a subcommittee.

Mr. Hofmann added that he would need to discuss the contract issues with the entire City Council. The City Council is both joint owner and contractor. Mr. Hofmann explained that the City has been willing to provide management contract services as completely and inexpensively as they do because the City is also part owner. Mr. Hofmann added that on several occasions the contract has been re-evaluated and each time it has been proven that the airport services the City provides as contractor are of good quality, efficient and inexpensive. Any attempts to prove otherwise have never been proven true. Mr. Hofmann also did not believe that the Airport Board had a problem communicating with the airport manager. The Board can always bring any questions about the airport manager's performance to the attention of either the City Manager or the Director of Business Programs. Mr. Hofmann felt that if the City is not the contractor then the City does not have a good reason to dedicate a large amount of the City's street department resources into the management of the airport. Mr. Hofmann added that as City Manager he can not effectively

recruit a new airport manager in the present environment, where the Board is continually discussing whether or not to terminate the contract.

Commissioner Letz disagreed with Mr. Hofmann's comments. He felt that the City was not providing airport service inexpensively as Mr. Hofmann stated. Commissioner Letz pointed out that weeds were growing under the fence.

Commissioner Williams suggested the Board make a motion to provide notice of intent to amend the management contract with specific reference to the sections dealing with the airport manager.

Mr. Bobertz was concerned that this was still an issue that needed further discussion and that the board should not make a motion at this time that would require the Board to amend the contract since the Board had not yet decided if they wished to amend the contract.

Commissioner Williams asked Mr. Hayes if it was appropriate at this time to serve notice of intent to amend the contract versus notice of intent to terminate the contract.

Mr. Hayes wanted the Board to be aware that there may be a potential conflict of interest in answering this question. Mr. Hayes serves as both the City Attorney and the attorney to the Airport Board. He reminded the Board that at some time he may need to reevaluate whether or not he could continue as the Airport Board attorney because of this conflict. He then stated that making a motion to amend where there is no clear explanation of what will be amended and where the other party has not agreed to the amendment is not a very significant amendment and holds very little weight. An amendment would still require the agreement of both parties and therefore expressing intent to amend does not really do much.

Mr. Vogt was concerned that until the Board resolved this issue that the City Manager would not hire a new airport manager and that then Mr. McKenzie would stay on as airport manager indefinitely. He was concerned that this could create future problems for the airport because Mr. McKenzie is not sufficiently qualified as an airport manager.

Commissioner Letz made plans to meet with Mr. Hofmann to discuss the contract and report back to the Board. They would make arrangements on when to meet after the meeting.

The Board decided that they would discuss this issue further at the regular meeting in September.

No motion was made.

##### **5. Recommend FY 08 Operating Budget.**

Mr. Selleck recommended that the board approve the operating budget for FY 08.

Commissioner Williams asked if the actual amount of hours per week had been reviewed for each department category. Mr. Selleck answered that they had not.

Mr. Hofmann explained that the City does not track actual hours worked on any specific task. There is no way to report exact hours worked on airport activity. The exception for this is in the street division. The street division does have the means to record this information in greater detail so it is available and included in the operating budget.

Mr. Hofmann added that Mr. Selleck provided an estimate of how much it would cost to procure software necessary to track this information in the agenda packet as requested by the Board at the last meeting. Council Member Coleman and Council Member Gross both commented that it was not worth it at the cost estimated by Mr. Selleck to purchase this equipment.

Mr. Bobertz moved to approve the FY 08 Operating Budget; Mr. Vogt seconded the motion; and the motion passed 7-0.

**6. Discussion and action regarding location of future meetings of the Kerrville-Kerr County Joint Airport Board. (Bill Williams).**

The Board discussed moving the location of the future meetings of the Airport Board. The Board liked being able to sit around a table and discuss issues. One visitor commented that it was difficult to hear the Board members comments in the present arrangement and that they did not like having the Board members backs turned to them. Commissioner Letz suggested that they move the furniture to better accommodate visitors and that they add a table for the note taker.

Commissioner Williams moved to have all future meetings of the Kerrville-Kerr County Joint Airport Board at the Airport Terminal conference room; Mr. Vogt seconded the motion; and the motion passed 7-0.

**7. Consider time and frequency of future meetings of the Kerrville-Kerr County Joint Airport Board. (Commissioner Letz)**

The Board discussed the time and frequency of future meetings. The Board decided to hold the next Board meeting on the second Monday of each month at 3pm. The next Airport Board meeting, therefore, would be August 13<sup>th</sup>.

No motion was made.

**8. Reconsideration of lease of property located at 1700 Airport Loop Road. (Council Member Coleman)**

Council Member Coleman asked Joe Kennedy of Kerrville Aviation if he and Mr. Happy reached an agreement regarding the car rentals from the airport. Mr. Kennedy said they had not.

Mr. King stated that he had asked Mr. John Miller, a rental car company owner who rented cars from Mr. Kennedy if he had an agreement with Mr. Kennedy. Mr. Miller said that they did not have a written agreement. He only had an oral agreement with Mr. Kennedy. Mr. Kennedy agreed that there was no written agreement with Mr. Miller, only an oral one. Mr. Happy stated that he received a draft agreement and is still working to finalize the

agreement with Mr. Happy.

Council Member Coleman made a motion that the Board postpone execution of the lease of 1700 Airport Loop Road to Mr. Happy until an agreement is reached between Mr. Happy and Mr. Kennedy; the motion was seconded by Council Member Gross; and passed 7-0.

**9. Discussion of Terminal Irrigation Plan and action as necessary. (Commissioner Letz)**

Mr. Pearce received two quotes for the irrigation plan. The bids came in \$6,800 lower than expected. Commissioner Letz wanted to add an alternate to the bid to include sod all the way up to the entrance gate. Mr. Pearce received one bid for \$18,000 for landscaping. He is still waiting on two quotes from other landscapers. Commissioner Letz does not want the combined quotes, for landscaping and irrigation, to be greater than \$25,000. If the bids for landscaping come in high, Commissioner Letz suggested that the City and County perform some of the landscaping in house in order to save money. The last day to receive quotes for landscaping is Friday, July 6, 2007.

No motion was made.

**10. Discuss status of ABS consulting effort on behalf of Kerrville-Kerr County Airport Business Plan; and determine a timeline for completion of project. (Commissioner Williams)**

Commissioner Williams was concerned that the two consulting efforts, the airport consultant, ABS, and KEDF's Consultants, TXP, were not communicating well with each other. Mr. Hofmann asked what exactly the problem was because he had conversations with both and had not heard of any problems. Council Member Coleman stated that TXP is coming to an end of their input phase and will soon be forming their report. ABS, on the other hand, still has six months to go before their report is done. The Board would like the City to communicate with ABS that TXP is ready to proceed. The Board asked Mr. Hofmann or Mr. Pearce to share the ABS schedule with the Board. After discussing this issue, the Board concluded that the two consultants were communicating with each other and that the problem had been resolved.

**12. Announcements and General Updates:**

A. Taxiway Relocation Project- Mr. Pearce stated that the appraisal was completed for the property that needs to be purchased. The purchase of the property should take place within the next 30 to 60 days. Mooney Aircraft and TxDOT have been working together to finalize the final design for the taxiway including how to dovetail the first phase of the construction.

B. Business Plan- Ms. Wendele updated the Board on the consultant's (ABS) work. ABS would be conducting interviews with the Board on July 18<sup>th</sup> and 19<sup>th</sup>. She will be contacting members to schedule these interviews.

C. Storm damage update- Commissioner Williams asked for an update on the storm damage at the airport. Mr. Kennedy, of Kerrville Aviation (KVA), stated that KVA lost 5 doors off of Hangar No. 2, and several doors were knocked off their tracks on Hangar No. 1. On Hangar No. 4, two doors were blown off, windows were blown out,

and the ceiling collapsed. The hangar doors landed on aircrafts inside the hangar. Mr. Kennedy said that the building and door design will be upgraded to meet new code standards which hopefully will prevent this from happening in the future. Mr. Kennedy did not yet have an estimate on the cost of damage. He stated that there was no damage to any person, and that all structural damage was covered by insurance.

D. Potential TxDOT Aviation Orientation –Mr. Hofmann suggested that the new members to the Board, including Bruce McKenzie schedule a trip to Austin to introduce themselves to TxDOT officials. Mr. Hofmann will work through the details with Commissioner Letz.

E. Louis Schreiner Field Airport Sign - Commissioner Letz received an estimate for work that needs to be done on the sign before it can be installed. The cost came in at \$8,500 and Mr. Happy has signed the contract and will be paying for the work. Mr. Letz asked Mr. Hofmann what was the proper procedure for executing the contract. Mr. Hofmann suggested that either the City should execute the contract and Mr. Happy could donate the funds to the City to pay for the project, or Mr. Happy could execute the contract and the City would need to issue a license agreement to oversee the work of the contractor. Commissioner Williams wanted to know the dimensions of the sign so he could provide that information to Mr. Rocky Marshall of Centerpoint. Mr. Marshall has offered to sandblast and repaint the sign at no cost.

Mr. Bobertz wanted to express thanks to Mr. Pearce for his work as Airport Manager. Mr. Bobertz acknowledged the work Mr. Pearce had devoted to several projects including utilities improvement at the airport, increasing ramp area, relocating the entrance road, upgrading the beacon, establishment of airport rules and regulations and minimum operating standards, adoption of a Capital Improvement Plan, acquiring funding for relocation of the runway, construction of a 6.2 mile fence around the airport, improvement of the approach lighting, creation of a business plan, and construction of the Airport Terminal. Mr. Pearce is moving to New Mexico where he has accepted another position.

The next Airport Board meeting is scheduled for August 13, 2007 at the Airport Terminal.

**18. Adjournment.**

Council Member Letz moved to adjourn. The meeting adjourned at 5:55 p.m.

APPROVED: \_\_\_\_\_

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Commissioner Jonathan Letz, Vice-President

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Huma Ahmed, Deputy City Clerk

CITY OF KERRVILLE  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2007

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	3,990.50	0.00	( 3,990.50)
47-6322 KERR COUNTY - PROJECT MATCH	33,334.00	2,757.08	27,570.80	82.71	5,763.20
47-6347 KERR COUNTY - MGT CONTRACT	161,915.00	13,492.92	134,929.20	83.33	26,985.80
47-6361 CITY - PROJECT MATCH	33,334.00	2,777.83	27,778.30	83.33	5,555.70
47-6362 CITY - MANAGEMENT CONTRACT	161,915.00	13,492.92	134,929.20	83.33	26,985.80
TOTAL INTERGOVERNMENTAL R	390,498.00	32,520.75	329,198.00	84.30	61,300.00
<u>INTEREST AND MISCELLANEOU</u>					
47-6901 LEASES	103,000.00	8,244.47	103,340.79	100.33	( 340.79)
47-6902 FUEL FLOW FEES	19,000.00	3,167.82	28,860.33	151.90	( 9,860.33)
47-6903 TERMINAL LEASE	0.00	257.67	4,652.67	0.00	( 4,652.67)
47-6904 T-HANGER LEASE	44,000.00	1,775.00	34,350.00	78.07	9,650.00
47-6905 VEHICLE RENT-SURCHARGE	2,700.00	218.38	3,209.22	118.86	( 509.22)
47-6906 STORAGE RENTAL	660.00	0.00	1,320.50	200.08	( 660.50)
47-6908 DAILY RENT T- HANGER	0.00	0.00	0.00	0.00	0.00
47-6911 INTEREST REVENUE	12,000.00	0.00	5,516.31	45.97	6,483.69
47-6989 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST AND MISCEL	181,360.00	13,663.34	181,249.82	99.94	110.18
<u>TRANSFERS IN</u>					
47-7001 TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00
47-7040 TRANSFER IN	378,000.00	0.00	378,000.00	100.00	0.00
TOTAL TRANSFERS IN	378,000.00	0.00	378,000.00	100.00	0.00
*** TOTAL REVENUES ***	949,858.00	46,184.09	888,447.82	93.53	61,410.18



CITY OF KERRVILLE  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2007

47 -AIRPORT FUND  
00-NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
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	0.00	0.00	0.00	0.00
47-800-011	LOCAL MEETING EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
47-800-101	OFFICE SUPPLIES	1,275.00	0.00	849.28	66.61 425.72
47-800-102	SMALL TOOLS AND EQUIPMENT	700.00	10.87	155.53	22.22 544.47
47-800-103	CHEMICAL AND MEDICAL SUPP	6,500.00	0.00	4,992.00	76.80 1,508.00
47-800-105	FOOD SUPPLIES	400.00	0.00	12.45	3.11 387.55
47-800-106	JANITORIAL SUPPLIES	0.00	122.00	463.60	0.00 ( 463.60)
47-800-110	POSTAGE/UPS/FED-EX	850.00	65.84	536.48	63.12 313.52
47-800-111	COMPUTER UPGRADE	2,500.00	0.00	1,147.72	45.91 1,352.28
47-800-112	COMPUTER SOFTWARE PURCHAS	2,500.00	0.00	0.00	0.00 2,500.00
	TOTAL SUPPLIES	14,725.00	198.71	8,157.06	55.40 6,567.94
<u>MAINTENANCE</u>					
47-800-201	LAND	49,985.00	1,250.00	18,881.00	37.77 31,104.00
47-800-202	BUILDINGS AND STRUCTURES	35,750.00	1,474.57	29,455.85	82.39 6,294.15
47-800-205	OFFICE EQUIPMENT	0.00	0.00	137.20	0.00 ( 137.20)
47-800-206	INSTRUMENTS AND APPARATUS	14,000.00	2,730.00	4,631.45	33.08 9,368.55
47-800-207	STREETS	0.00	0.00	354.00	0.00 ( 354.00)
47-800-208	TRAFFIC CONTROL DEVICES	250.00	118.22	118.22	47.29 131.78
47-800-209	TAXIWAYS/RUNWAYS	0.00	0.00	0.00	0.00 0.00
47-800-212	REPAIRS-NOT CITY GARAGE	0.00	0.00	200.00	0.00 ( 200.00)
47-800-214	RAMP GRANT MATCH	0.00	0.00	0.00	0.00 0.00
	TOTAL MAINTENANCE	99,985.00	5,572.79	53,777.72	53.79 46,207.28
<u>SERVICES</u>					
47-800-301	PHONE SERVICE	1,050.00	89.59	2,454.87	233.80 ( 1,404.87)
47-800-302	LIGHT AND POWER	9,250.00	1,583.28	9,595.95	103.74 ( 345.95)
47-800-303	NATURAL GAS	0.00	0.00	0.00	0.00 0.00
47-800-304	WATER & SEWER	750.00	44.00	292.71	39.03 457.29
47-800-305	LEGAL SERVICE	0.00	0.00	0.00	0.00 0.00
47-800-306	SPECIAL SERVICES	35,500.00	0.00	19,257.03	54.25 16,242.97
47-800-307	INSURANCE	9,523.00	0.00	10,371.75	108.91 ( 848.75)
47-800-311	NETWORK SERVICES	1,200.00	0.00	0.00	0.00 1,200.00
47-800-313	HIRE OF EQUIPMENT	3,100.00	0.00	20.16	0.65 3,079.84
47-800-316	ADVERTISING	0.00	0.00	794.12	0.00 ( 794.12)
47-800-347	MANAGEMENT CONTRACT	223,134.00	26,523.75	193,874.15	86.89 29,259.85

CITY OF KERRVILLE  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2007

47 -AIRPORT FUND  
00-NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE	
47-800-348	OUTSOURCED SERVICES	95,151.00	0.00	71,363.25	75.00	23,787.75
47-800-350	CONTINGENCY-OUTSOURCED SE	5,545.00	0.00	0.00	0.00	5,545.00
	TOTAL SERVICES	384,203.00	28,240.62	308,023.99	80.17	76,179.01
<u>OTHER EXPENSES</u>						
47-800-401	CERITFICATES, AWARDS, ETC	0.00	0.00	0.00	0.00	0.00
47-800-402	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
47-800-405	OTHER CHARGES	2,500.00	0.00	4,788.53	191.54	( 2,288.53)
47-800-410	CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00
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
	TOTAL OTHER EXPENSES	17,500.00	0.00	4,788.53	27.36	12,711.47
<u>CAPITAL OUTLAY</u>						
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
47-800-505	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-HANGER 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-HANGER 2001	0.00	0.00	0.00	0.00	0.00
47-800-518	KERR COUNTY T-HANGER 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
<u>TRANSFERS OUT</u>						
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
47-800-928	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	66,667.00	0.00	0.00	0.00	66,667.00
47-800-974	TRANSFER OUT - AIRPORT CA	0.00	22,222.36	444,667.08	0.00	( 444,667.08)
47-800-975	TRANSFER OUT	378,000.00	0.00	0.00	0.00	378,000.00
47-800-990	TRANSFER - INSURANCE	490.00	40.83	367.47	74.99	122.53
	TOTAL TRANSFERS OUT	445,157.00	22,263.19	445,034.55	99.97	122.45
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TOTAL 00-NON-DEPARTMENTAL	961,570.00	56,275.31	819,781.85	85.25	141,788.15	
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CITY OF KERRVILLE  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2007

47 -AIRPORT FUND  
 01-TERMINAL  
 DEPARTMENT 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	0.00	0.00	0.00	0.00	0.00
47-801-302 LIGHT & POWER	0.00	0.00	0.00	0.00	0.00
47-801-303 NATURAL GAS	0.00	0.00	0.00	0.00	0.00
47-801-304 WATER & SEWER	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 01-TERMINAL	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	961,570.00	56,275.31	819,781.85	85.25	141,788.15

CITY OF KERRVILLE  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2007

47 -AIRPORT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & ENC	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	390,498.00	32,520.75	329,198.00	84.30	61,300.00
INTEREST AND MISCELLANEOU	181,360.00	13,663.34	181,249.82	99.94	110.18
TRANSFERS IN	<u>378,000.00</u>	<u>0.00</u>	<u>378,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES	949,858.00	46,184.09	888,447.82	93.53	61,410.18
<u>EXPENDITURE SUMMARY</u>					
00-NON-DEPARTMENTAL	961,570.00	56,275.31	819,781.85	85.25	141,788.15
01-TERMINAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	961,570.00	56,275.31	819,781.85	85.25	141,788.15
REVENUE OVER/(UNDER) EXPENDITURES	( 11,712.00)	( 10,091.22)	68,665.97	586.29-	( 80,377.97)