

AGENDA  
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD  
Monday, October 6, 2008, 1:00 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 board. 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 the September 8, 2008 and September 24, 2008 meetings.**
- P. 7 4. **Monthly Financials**
5. **Discussion and Possible Action:**
  - 5A. Possible airport board priorities. (Roger Bobertz)
    1. Fiscal 2009 Budget Forecast
    2. Taxiway Relocation Phase 2 Funding
    3. Airport Vision Statement
    4. Airport Financial Tutorial with Josh Selleck, Director of Finance
  - 5B. Date of next airport board meeting. (Roger Bobertz)
  - 5C. Select nominees to fill two vacancies on the board. (Stephen King)
6. **Announcements and General Updates:**
  - 6A. Taxiway relocation project. (Bruce McKenzie)
7. **Executive Session:**

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.

**Section 551.074:**

  - Discussion of board nominees.
  - Airport board staff issues.
8. **Action on items discussed in executive session.**
9. **Adjournment**

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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.

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City Secretary, City of Kerrville, Texas

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On Monday, September 8, 2008, the meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 3:03 p.m. by Roger Bobertz, President, at the Airport Terminal, Louis Schreiner Field, Kerrville, Texas.

**Members Present:**

Roger Bobertz, President  
Stephen W. King, Vice-President  
Fred Vogt

**Members Absent:**

None

**Staff Present:**

Bruce McKenzie, Interim Airport Manager  
Heather M. Spivey, Deputy City Secretary  
Josh Selleck, Director of Finance  
Paul A. Hofmann, City Manager  
Kristine Ondrias, Director of General Services

**2. Visitors/Citizens Forum:**

No one spoke.

**3. Approval of Minutes of the August 11 and August 18, 2008, Board Meetings**

Mr. Vogt requested that the term expiration dates be added to item 3A of the August 18, 2008 meeting minutes.

Mr. Vogt moved to approve the minutes as amended. Mr. King seconded the motion. The motion passed 3-0.

**4. Monthly Financials**

Mr. Selleck presented the financials through July 31, 2008. The revenues for July were on track at 84.6%. Expenditures for July were at 71%. The terminal expenses for July were 118%. The overall percentage for July was on track at 71.82%. Mr. Selleck stated that the revenue and interest numbers for August had not arrived and he did not want to present incomplete financials. The August financials would be presented at the October meeting.

Mr. Vogt moved to approve the monthly financials. Mr. Bobertz seconded the motion. The motion passed 3-0.

**5. Discussion and Possible Action**

**5B. Status of Airport Manager employment agreement.**

Mr. Bobertz called item 5B of the agenda first. Mr. Bobertz stated that the employment agreement was coming together well, but still had some details that needed to be worked out.

**5C. Status of Airport Board member selections.**

Mr. Bobertz called item 5C of the agenda. Mr. King stated that the board had received approximately ten applications so far and would be receiving applications until September 12, 2008. He explained that he would like to have nominations to

present to the County Commissioners and the City Council at their first meetings in October (October 13<sup>th</sup> and October 14<sup>th</sup> respectively), if possible. Mr. King stated that the selection of nominees would require a special meeting.

**5A. Continuation of city services past October 1, 2008 (Letter of Understanding)**

Mr. Hofmann presented the board with a letter of understanding for interim management services. He stated that the letter was consistent with prior discussions with the board and allowed for interim services through September 30, 2009 to assist with the transition of services. Mr. Hofmann explained that the details of the letter were presented to the city council on August 26, 2008 and that they had granted him the authority to execute the letter of understanding. He stated that the letter was largely modeled after the current agreement with relevant changes regarding the airport manager position. The letter provided for traditional airport management services for a lump sum contract amount of \$251,000. The letter provided for one of three options for employment services for a lump sum contract amount of \$102,000. Mr. Hofmann explained that option 1 provided for the board to pay the airport manager and any administrative personnel, but did not provide for any benefits. Option 2 provided for the airport manager and any administrative personnel to be paid through a third party administrator. Option 1 and 2 would not include the use of the city vehicle by the airport manager and the airport manager would be subject to the city's purchasing and financial policies. Option 3 provided that the airport manager and any administrative personnel would be paid through the city payroll system and would allow for employment benefits and the use of the city vehicle. Under option 3, the airport manager would be subject to the city's personnel policies in addition to the city's purchasing and financial policies.

There were discussions between the board, Mr. Hofmann and Mr. Selleck regarding the possibility of leasing or purchasing a vehicle within the current FY 2008 budget that could replace the current city vehicle if the board chose options 1 or 2. Mr. Hofmann stated that he would come to the next meeting with a plan for acquiring a vehicle if the board chose options 1 or 2. The board discussed the possibility of raising the current airport manager salary. Mr. Hofmann stated that was possible as long as it was within the constraints of the \$102,000 compensation budget. Any increase above the \$102,000 would need to be presented to council for approval.

Mr. Vogt moved to approve the letter of understanding with the city and selected option 2 regarding employment services. Mr. King seconded the motion. The motion passed 3-0. Mr. Bobertz signed the letter of understanding choosing option 2 for employment services.

**5D. Discuss possibility of Airport Board meeting prior to October 1, 2008.**

Mr. Bobertz stated that action on this item would occur after the board met in executive session. When the board returned from executive session, Mr. Bobertz moved to schedule a special meeting of the board on Wednesday, September 24, 2008 at 1:00 p.m. to consider applications for two airport board members. Mr. Vogt seconded the motion. The motion passed 3-0.

**6. Announcements and General Updates**

**6A. Aviation activity at the airport due to hurricane Gustav.**

Mr. McKenzie stated that several pilots/owners from the coast used facilities at the airport to store and protect their aircraft during hurricane Gustav.

**7. Executive Session:**

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.

At 4:27 p.m., the board recessed to executive session under section 551.074. At 5:44 p.m., the executive session ended and the board returned to open session at 5:44 p.m.

**8. Action on items discussed in executive session.**

Mr. King moved that the board authorize Mr. Bobertz to enter into a local agreement with Kerr County regarding benefit plans for the airport manager and support personnel. Mr. Vogt seconded the motion. The motion passed 3-0.

Mr. King moved that the board, after reviewing all the applications, offer the position of permanent airport manager to Bruce McKenzie, the current interim airport manager. Mr. Vogt seconded the motion. The motion passed 3-0.

Mr. King moved that the board authorize Mr. Bobertz to enter into negotiations with Bruce McKenzie regarding the position of permanent airport manager. Upon Mr. McKenzie's acceptance of said position, Mr. King moved that the board also authorize Mr. Bobertz to enter into an employment agreement with Mr. McKenzie. Mr. Vogt seconded the motion. The motion passed 3-0.

**9. Adjournment**

Mr. Bobertz adjourned the meeting at 5:49 p.m.

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

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Roger Bobertz, President

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Heather M. Spivey, Deputy City Secretary

# DRAFT

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

**Board Meeting  
September 24, 2008**

On Monday, September 24, 2008, the meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 1:05 p.m. by Roger Bobertz, President, at the Airport Terminal, Louis Schreiner Field, Kerrville, Texas.

**Members Present:**

Roger Bobertz, President  
Stephen W. King, Vice-President  
Fred Vogt (Arrived at 1:42 p.m.)

**Members Absent:**

None

**Staff Present:**

Bruce McKenzie, Interim Airport Manager  
Heather M. Spivey, Deputy City Secretary  
Josh Selleck, Director of Finance  
Kristine Ondrias, Director of General Services

**2. Visitors/Citizens Forum:**

Mr. Tom Locke addressed the board stating that he was disappointed with the board application process. He said that he had submitted an application a month or so ago, but had received no acknowledgement that the application was received. He explained that he was also disappointed with the promotion and management of the airport to date. He stated that the airport could improve if it was promoted with such activities as air shows, etc. He also stated that he wrote a letter to one of the county commissioners requesting a meeting regarding the airport and received no response. Mr. Lock concluded by stating that he was glad that changes had been made.

**3. Discussion and Possible Action:**

**3A. New airport logos.**

Per Mr. Bobertz's request, Mr. McKenzie and his administrative assistant designed several logos for use on airport letterhead, business cards and memos. After reviewing the choices, Mr. King moved to accept draft B for the new logo. Mr. Bobertz seconded the motion. The motion passed 2-0.

**3B. Acquisition of a vehicle for the airport manager.**

Mr. Selleck stated that he found a comparable truck for approximately \$16,000. He explained that the city had ordered the truck and that it had possibly been delivered that morning. He explained that the purchase would be within the FY 2008 budget and that Mr. McKenzie had purchasing power if the board decided to acquire the truck. He stated that the county would be insuring the vehicle and that the title would be under the Kerrville-Kerr County Joint Airport Board. Mr. Selleck explained that no action was required by the board if they believed the purchase was acceptable. The board expressed their appreciation and agreed to the purchase of the truck.

**3C. Day-to-day direction of airport manager after September 30, 2008.**

Mr. Bobertz stated that he was concerned about the airport manager answering to any or all of the board. He felt that the board should name one person on the board to whom the manager would directly report and name one other member as a back-up. Mr. Bobertz moved that for day-to day operations the airport manager should report to the president of the airport board, with the vice-president of the board as back-up. Mr. King seconded the motion. The motion passed 2-0.

**3D. Interview and select nominees to fill two vacancies on the board.**

Item 3D was discussed during executive session under section 551.074.

**4. Announcements and General Updates:**

**4A. Taxiway relocation project.**

Mr. McKenzie stated that the taxiway project was underway. He said that the project had been scaled back and was scheduled to be complete 3 months earlier than projected. He explained that one runway would be open at all times, but than runway 321 would be closed until after the Christmas holiday. He stated that the project was moving along quickly and that the contractors were currently working 7 days a week. Mr. King stated his concerns regarding FOD on the open runway and the adjoining taxiway. Mr. McKenzie assured Mr. King that he was watching the operation very closely and that contractors were responsible for cleaning up any FOD. He reported that there had been no problems so far, but that any tenant or customer should report any problems immediately to him.

**4B. Hurricane Ike related activity at ERV.**

Mr. McKenzie announced that the airport experienced much more activity due to hurricane Ike than with hurricane Gustav. The airport housed several planes and helicopters from the gulf coast for at least 4 days.

**4C. Airport manager employment agreement.**

Mr. Bobertz stated that Mr. McKenzie had accepted the offer of the airport manager position and that an employment agreement had been negotiated. He explained that they were waiting for several documents to be returned in order to complete the process. Mr. Bobertz said that once the outstanding documents were received they would proceed with signing the employment agreement and that an official announcement would be made at that time. Mr. Bobertz suggested that some type of celebration be organized for October 1, 2008.

**5. Executive Session:**

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.

At 1:43 p.m., the board recessed to executive session under section 551.074. At 4:17 p.m., the executive session ended and the board returned to open session at 4:17 p.m.

**6. Action on items discussed in executive session.**

The board took no action on the items discussed in executive session. Mr. Bobertz announced that the next meeting of the board would be scheduled for Monday, October 6, 2008 at 1:00 p.m.

**7. Adjournment**

Mr. Vogt moved to adjourn the meeting. Mr. King seconded the motion. The motion passed 3-0. The meeting adjourned at 4:20 p.m.

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

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Roger Bobertz, President

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Heather M. Spivey, Deputy City Secretary

CITY OF KERRVILLE  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2008

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	33,334.00	2,777.84	30,556.23	91.67	2,777.77
47-6347 KERR COUNTY - MGT CONTRACT	155,000.00	12,916.66	142,083.27	91.67	12,916.73
47-6361 CITY - PROJECT MATCH	33,334.00	2,777.83	30,556.14	91.67	2,777.86
47-6362 CITY - MANAGEMENT CONTRACT	155,000.00	12,916.67	142,083.37	91.67	12,916.63
TOTAL INTERGOVERNMENTAL R	376,668.00	31,389.00	345,279.01	91.67	31,388.99
<u>INTEREST AND MISCELLANEOU</u>					
47-6901 LEASES	113,000.00	12,523.46	94,262.27	83.42	18,737.73
47-6902 FUEL FLOW FEES	30,000.00	3,662.82	36,264.69	120.88	( 6,264.69)
47-6903 TERMINAL LEASE	13,145.00	2,013.60	13,097.70	99.64	47.30
47-6904 T-HANGER LEASE	44,000.00	4,600.00	52,723.04	119.83	( 8,723.04)
47-6905 VEHICLE RENT-SURCHARGE	3,500.00	560.97	3,619.44	103.41	( 119.44)
47-6906 STORAGE RENTAL	1,300.00	0.00	1,980.00	152.31	( 680.00)
47-6908 DAILY RENT T- HANGER	0.00	0.00	0.00	0.00	0.00
47-6911 INTEREST REVENUE	7,000.00	422.02	5,937.07	84.82	1,062.93
47-6989 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST AND MISCEL	211,945.00	23,782.87	207,884.21	98.08	4,060.79
<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
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	588,613.00	55,171.87	553,163.22	93.98	35,449.78



CITY OF KERRVILLE  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2008

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	1,500.00	589.60	2,110.30	140.69 ( 610.30)
47-800-102	SMALL TOOLS AND EQUIPMENT	700.00	34.89	1,516.53	216.65 ( 816.53)
47-800-103	CHEMICAL AND MEDICAL SUPP	7,200.00	0.00	6,900.60	95.84 299.40
47-800-105	FOOD SUPPLIES	400.00	0.00	0.00	0.00 400.00
47-800-106	JANITORIAL SUPPLIES	0.00	0.00	829.60	0.00 ( 829.60)
47-800-110	POSTAGE/UPS/FED-EX	720.00	77.11	272.75	37.88 447.25
47-800-111	COMPUTER UPGRADE	2,500.00	1,800.00	1,800.00	72.00 700.00
47-800-112	COMPUTER SOFTWARE PURCHAS	2,500.00	0.00	0.00	0.00 2,500.00
47-800-132	SOD, SEED, PLANTING	0.00	0.00	349.30	0.00 ( 349.30)
	TOTAL SUPPLIES	15,520.00	2,501.60	13,779.08	88.78 1,740.92
<u>MAINTENANCE</u>					
47-800-201	LAND	45,500.00	0.00	20,076.23	44.12 25,423.77
47-800-202	BUILDINGS AND STRUCTURES	32,500.00	889.17	7,559.33	23.26 24,940.67
47-800-205	OFFICE EQUIPMENT	0.00	137.20	1,325.43	0.00 ( 1,325.43)
47-800-206	INSTRUMENTS AND APPARATUS	14,000.00	422.90	917.17	6.55 13,082.83
47-800-207	STREETS	0.00	0.00	0.00	0.00 0.00
47-800-208	TRAFFIC CONTROL DEVICES	0.00	0.00	141.90	0.00 ( 141.90)
47-800-209	TAXIWAYS/RUNWAYS	5,500.00	0.00	0.00	0.00 5,500.00
47-800-212	REPAIRS-NOT CITY GARAGE	0.00	0.00	186.00	0.00 ( 186.00)
47-800-214	RAMP GRANT MATCH	0.00	0.00	0.00	0.00 0.00
	TOTAL MAINTENANCE	97,500.00	1,449.27	30,206.06	30.98 67,293.94
<u>SERVICES</u>					
47-800-301	PHONE SERVICE	1,050.00	1.37	260.98	24.86 789.02
47-800-302	LIGHT AND POWER	9,250.00	968.46	7,599.62	82.16 1,650.38
47-800-303	NATURAL GAS	0.00	0.00	0.00	0.00 0.00
47-800-304	WATER & SEWER	750.00	39.79	257.76	34.37 492.24
47-800-305	LEGAL SERVICE	0.00	0.00	0.00	0.00 0.00
47-800-306	SPECIAL SERVICES	35,500.00	795.00	17,254.96	48.61 18,245.04
47-800-307	INSURANCE	11,000.00	0.00	10,745.43	97.69 254.57
47-800-311	NETWORK SERVICES	1,250.00	0.00	0.00	0.00 1,250.00
47-800-313	HIRE OF EQUIPMENT	3,100.00	0.00	72.00	2.32 3,028.00
47-800-316	ADVERTISING	1,000.00	0.00	0.00	0.00 1,000.00

CITY OF KERRVILLE  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2008

47 -AIRPORT FUND  
 00-NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE	
47-800-347	MANAGEMENT CONTRACT	343,545.00	28,628.75	314,916.25	91.67	28,628.75
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	406,445.00	30,433.37	351,107.00	86.38	55,338.00
<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	100.00	100.00	0.00	( 100.00)
47-800-405	OTHER CHARGES	4,800.00	0.00	2,540.00	52.92	2,260.00
47-800-410	CONTINGENCY	15,000.00	0.00	10,500.00	70.00	4,500.00
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	19,800.00	100.00	13,140.00	66.36	6,660.00
<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
47-800-503	MOTOR VEHICLE	16,667.00	0.00	0.00	0.00	16,667.00
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	16,667.00	0.00	0.00	0.00	16,667.00
<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	0.00	0.00	0.00	0.00	0.00
47-800-974	TRANSFER OUT - AIRPORT CA	50,000.00	5,555.58	61,111.39	122.22	( 11,111.39)
47-800-975	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-990	TRANSFER - INSURANCE	289.00	24.08	264.88	91.65	24.12
	TOTAL TRANSFERS OUT	50,289.00	5,579.66	61,376.27	122.05	( 11,087.27)
<u>TOTAL 00-NON-DEPARTMENTAL</u>						
	606,221.00	40,063.90	469,608.41	77.46	136,612.59	

CITY OF KERRVILLE  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2008

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	1,450.00	64.93	1,068.58	73.70	381.42
47-801-302 LIGHT & POWER	8,200.00	1,395.19	9,031.34	110.14 (	831.34)
47-801-303 PROPANE GAS	2,200.00	0.00	3,870.84	175.95 (	1,670.84)
47-801-304 WATER & SEWER	550.00	212.03	2,389.41	434.44 (	1,839.41)
TOTAL SERVICES	12,400.00	1,672.15	16,360.17	131.94 (	3,960.17)
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TOTAL 01-TERMINAL	12,400.00	1,672.15	16,360.17	131.94 (	3,960.17)
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*** TOTAL EXPENSES ***	618,621.00	41,736.05	485,968.58	78.56	132,652.42