

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
MONDAY, AUGUST 9, 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 July 12, 2010 Airport Board meeting Pg. 1

2B. Monthly Financials (Mike Erwin) Pg. 3

2C. Discussion and planning of Airport Master Plan Update – to include Marketing Plan (Michelle Hannah – TxDOT Aviation and Perry Havenar – Garver USA)

2D. Ratification of Airport Management Contract purposed by Kerr County (Steve King)

2E. Legal representation for Airport Board effective October 1, 2010 (Bruce McKenzie)

2F. Airport Zoning (Fred Vogt)

2G. Kerr County's recommended Budget Amendments for FY-11 Airport Budget (Jeannie Hargis)

2H. City of Kerrville recommended Budget Amendments for FY-11 Airport Budget (Mike Erwin)

2I. Open Bids for FY-10 Audit (Steve King)

3. INFORMATION AND DISCUSSION:

3A. Phase II Drainage and Taxiway Project

3B. Fire Flow Water Line Project

3C. RFP for Airport Mowing Contract

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

DRAFT

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

**KERRVILLE, TEXAS
JULY 12, 2010**

On Monday, July 12, 2010, a regular meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 3:30 p.m. by Fred Vogt, Vice-President, at the Airport Terminal, Louis Schreiner Field, Kerrville, Texas.

Members Present:

Fred Vogt, Vice President
Mark Cowden
Tom Moser

Airport Board Staff Present:

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

Members Absent:

Stephen W. King, President
Corey Walters

City Staff Present:

Kim Meisner, Director of General Operations
Mike Erwin, Director of Finance
Mike Wellborn, Director of Engineering
Dorothy Miller, Executive Secretary

County Staff Present:

Bill Williams, Commissioner Precinct 2
Jeannie Hargis, Kerr County Auditor
Rob Henneke, County Attorney

Visitors:

Tammy Gettman
Joe Kennedy, Kerrville Aviation

CALL TO ORDER

1. VISITORS FORUM:

None.

2. DISCUSSION AND POSSIBLE ACTION

- 2A. Approve the minutes of the June 1, 2010 Airport Board special meeting.
Mr. Cowden moved to approve the minutes of June 1, 2010 as presented; motion was seconded by Mr. Moser and passed 3-0.
- 2B. Approve the minutes of the June 14, 2010 Airport Board meeting.
Mr. Cowden moved to approve the minutes of June 14, 2010 as presented; motion was seconded by Mr. Moser and passed 3-0.
- 2C. Monthly Financials (Mike Erwin)
As of June 30th, revenues were \$60,590.67 and expenditures were \$44,274.12. The ending cash balance is \$262,776.22 with an available cash balance of \$213,301.22. Mr. Erwin distributed a corrected handout that replaced pages 7 through 10. A listing of capital projects was presented as requested by the Board previously. Mr. Erwin stated the accumulative cash statement was also added, giving the Board the ability to double-check how much funding was available at the beginning of the month and at the end. Mr.

DRAFT

Moser moved to accept the financials as presented; motion was seconded by Mr. Cowden and passed 3-0.

- 2D. Release of Contingency Funds for Water Line Project (Bruce McKenzie)
Mr. McKenzie stated City Engineer Mike Wellborn and Design Engineer Scott Wetzel of BWR are the engineers for the Airport's water line project. Mr. Wellborn and Mr. Wetzel suggested the Airport include a 15% contingency fund (\$72,000). During the current fiscal year, Mr. Wellborn is in charge of all change orders, which are coordinated with Mr. McKenzie. Mr. Moser moved to approve the 15% contingency fund for the water line project; motion was seconded by Mr. Cowden and passed 3-0.
- 2E. Revenue Diversion (Fred Vogt)
Mr. Vogt stated according to the FAA assurances any money in an account that is designated airport, that money now belongs to the airport. If the owner(s) take the money out, that would be diverting aviation money into something else. Mr. Erwin stated the City Manager's recommendation to City Council at the July 13th meeting will be that \$75,000 that was originally allocated to fund the Airport's RAMP grant program be well defined as the City's contribution to the RAMP grant program for FY 11 through FY 13. Therefore, the money is being left in the Airport account for the original purpose it was allocated, the recommendation is to consider it as City funding for the next three years. The County will spend their portion on the equipment they are putting out at the Airport to fulfill the management contract (i.e. truck, mowers, ATV, etc.).
- 2F. Change Airport Board Meeting Dates (Bruce McKenzie)
Mr. McKenzie spoke with Mr. King and Mr. Walters for their input prior to this meeting regarding their preference of meeting dates given. The meeting date needs to be changed to suit the court reporter's schedule who will be taking minutes for the Board effective October 2010. Mr. Moser moved to change the meeting date to the third Monday of each month at 8:30 a.m.; motion was seconded by Cowden and passed 3-0.
- 2G. Through-the-Fence Policy related to recent actions of Learn 2 Fly (Bruce McKenzie)
Mr. McKenzie reported this item was resolved prior to this meeting.

3. INFORMATION AND DISCUSSION:

- 3A. Phase II Construction Update
Mr. McKenzie reported as of last Monday more gross removal of the overburden will be taking place for the next six weeks. The Contractor will be working in the "Object Free Area" of Runway 12/30; therefore the runway will be closed from 8:00 PM until 6 AM from July 26 thru July 31. Runway 03/21 will remain open.
- 3B. Master Plan Update
Mr. McKenzie stated he spoke with Perry Havenar of Garver USA. The next meeting will be August 9th and will be a kickoff for the Airport Master Plan. This meeting will be coordinated with the Airport's regular board meeting. Mr. McKenzie reported TxDOT and Garver USA are negotiating the contract cost.

5. ADJOURNMENT

Mr. Moser moved to adjourn; motion was seconded by Mr. Cowden and passed 3-0. Meeting adjourned at 4:00 p.m.

APPROVED: _____

Stephen King, President

Dorothy Miller, Recording Secretary

**CITY OF KERRVILLE
AIRPORT FINANCIALS
AS OF JULY 31, 2010**

Cash Balance as of 7/1/2010		260,383.38
Revenues:		
Intergovernmental Revenue	248,742.01	
Interest and Miscellaneous	15,761.16	
Transfer In	20,248.50	
	284,751.67	
Expenses:		
Personnel	40.24	
Supplies	361.29	
Maintenance	604.70	
Services	38,570.97	
Other Expenses	0.00	
Capital Outlay	0.00	
Transfers Out	215,249.49	
Terminal Expenses	0.00	
Total Expenses	(254,826.69)	
Revenues Over (Under) Expenditures		29,924.98
Other:		
Terminal Deposit - Received		
T-Hanger Deposit - Refunded	(200.00)	
Change in Other Liabilities (Deposits)	(200.00)	(200.00)
		290,108.36
Ending Cash in Bank as of 7/31/2010		290,108.36
Reserve Fund Balances		
Airport Manager Severance	43,182.00	
Capital Replacement Reserve	2,493.00	
Other Liabilities (Deposits)	3,750.00	
Total Reserve Fund Balance	(49,425.00)	
Available Cash Balance as of 7/31/2010		240,683.36

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: JULY 31ST, 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	312,282.41	312,282.41	87.05	46,467.59
47-6347 KERR COUNTY - CONTRIBUTION	315,892.00	0.00	236,918.97	75.00	78,973.03
47-6361 CITY - PROJECT MATCH	358,750.00	(72,315.15)	286,434.85	79.84	72,315.15
47-6362 CITY - CONTRIBUTION	<u>105,297.00</u>	<u>8,774.75</u>	<u>98,164.15</u>	<u>93.23</u>	<u>7,132.85</u>
TOTAL INTERGOVERNMENTAL R	1,138,689.00	248,742.01	933,800.38	82.01	204,888.62
<u>INTEREST AND MISCELLANEOU</u>					
47-6901 LEASES	128,050.00	8,902.86	91,631.96	71.56	36,418.04
47-6902 FUEL FLOW FEES	36,000.00	3,225.96	24,797.97	68.88	11,202.03
47-6903 TERMINAL LEASE	13,145.00	992.99	10,409.45	79.19	2,735.55
47-6904 T-HANGAR LEASE	44,000.00	2,518.75	39,393.75	89.53	4,606.25
47-6905 VEHICLE RENT-SURCHARGE	3,500.00	120.60	1,868.46	53.38	1,631.54
47-6906 STORAGE RENTAL	1,300.00	0.00	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	842.32	26.34	2,355.68
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	15,761.16	171,680.93	74.91	57,512.07
<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>20,248.50</u>	<u>20,248.50</u>	<u>0.00</u>	<u>(20,248.50)</u>
TOTAL TRANSFERS IN	0.00	20,248.50	20,248.50	0.00	(20,248.50)
*** TOTAL REVENUES ***	1,367,882.00	284,751.67	1,125,729.81	82.30	242,152.19

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	10,000.00	0.00	4,785.40	47.85	5,214.60
47-800-011	LOCAL MEETING EXPENSE	<u>300.00</u>	<u>40.24</u>	<u>71.13</u>	<u>23.71</u>	<u>228.87</u>
	TOTAL PERSONNEL	10,300.00	40.24	4,856.53	47.15	5,443.47
<u>SUPPLIES</u>						
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	101.12	423.85	31.63	916.15
47-800-105	FOOD SUPPLIES	600.00	0.00	902.62	150.44	(302.62)
47-800-106	JANITORIAL SUPPLIES	2,400.00	125.10	2,004.42	83.52	395.58
47-800-110	POSTAGE/UPS/FED-EX	750.00	135.07	415.06	55.34	334.94
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SUPPLIES	12,090.00	361.29	7,235.26	59.84	4,854.74
<u>MAINTENANCE</u>						
47-800-201	LAND	45,500.00	0.00	17,781.00	39.08	27,719.00
47-800-202	BUILDINGS AND STRUCTURES	34,000.00	432.92	27,202.66	80.01	6,797.34
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	137.20	1,682.46	100.15	(2.46)
47-800-206	INSTRUMENTS AND APPARATUS	17,000.00	34.58	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	0.00	(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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL MAINTENANCE	101,180.00	604.70	51,350.40	50.75	49,829.60
<u>SERVICES</u>						
47-800-301	PHONE SERVICE	840.00	62.72	848.50	101.01	(8.50)
47-800-302	LIGHT AND POWER	9,500.00	(1,834.21)	9,553.74	100.57	(53.74)
47-800-303	NATURAL GAS	700.00	0.00	0.00	0.00	700.00
47-800-304	WATER & SEWER	750.00	0.00	701.02	93.47	48.98
47-800-305	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00
47-800-306	SPECIAL SERVICES	30,000.00	8,915.65	20,971.77	69.91	9,028.23
47-800-307	INSURANCE	0.00	0.00	0.00	0.00	0.00

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: JULY 31ST, 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	0.00	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	209,166.70	83.33	41,833.30
47-800-347-01 REIMBURSE COUNTY - EMP CO	140,048.90	10,510.14	115,611.44	82.55	24,437.46
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	38,570.97	357,046.08	81.64	80,292.82
OTHER EXPENSES					
47-800-401 CERITIFICATES, 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	215,249.49	617,749.49	80.49	149,750.51
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	215,249.49	617,749.49	80.49	149,750.51

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: JULY 31ST, 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	254,826.69	1,041,127.70	77.18	307,781.20

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2010

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	250.00	0.00	471.72	188.69	(221.72)
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	0.00	3,998.73	72.70	1,501.27
47-801-304 WATER & SEWER	3,000.00	0.00	1,262.63	42.09	1,737.37
TOTAL SERVICES	18,350.00	0.00	9,930.62	54.12	8,419.38
<hr/>					
TOTAL 01-TERMINAL	18,350.00	0.00	9,930.62	54.12	8,419.38
<hr/>					
*** TOTAL EXPENSES ***	1,367,258.90	254,826.69	1,051,058.32	76.87	316,200.58

**CITY OF KERRVILLE
AIRPORT CAPITAL PROJECTS FINANCIALS
AS OF JULY 31, 2010**

Cash Balance as of 7/1/2010		756,849.26
Revenues:		
Intergovernmental	48,530.00	
Transfer In - Airport Fund	215,249.49	
	263,779.49	
Expenses:		
Other Expenses	75,303.73	
Capital Outlay		
Water System	1,316.10	
Transfer Out	20,248.50	
Total Expenses	96,868.33	
Revenues Over (Under) Expenditures		166,911.16
Ending Cash in Bank as of 6/30/2010		923,760.42
Allocations for unfinished projects:		
Relocate 12/30 Taxiway	282,852.29	
Airport Water Line	556,223.41	
Airport Master Plan	17,500.00	
2010 RAMP	(8,119.01)	
		(848,456.69)
City of Kerrville - RAMP - 2011, 2012, 2013		75,303.73

*2010 RAMP project negative balance to be funded by:
 Pending August-September transfers from Airport Fund for Kerr County - \$4,166.66
 Ramp expenses exceed allowable from TXDOT - \$3,952.35

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: JULY 31ST, 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	48,530.00	54,543.21	0.00	(54,543.21)
TOTAL INTERGOVERNMENTAL R	0.00	48,530.00	54,543.21	0.00	(54,543.21)
<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	215,249.49	617,749.49	0.00	(617,749.49)
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	215,249.49	617,749.49	0.00	(617,749.49)
*** TOTAL REVENUES ***	0.00	263,779.49	672,292.70	0.00	(672,292.70)

74 -AIRPORT CAPITAL PROJECTS
 AIRPORT CAPITAL IMPROV
 DEPARTMENT 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>OTHER EXPENSES</u>					
74-800-405 OTHER CHARGES	0.00	75,303.73	75,303.73	0.00	(75,303.73)
TOTAL OTHER EXPENSES	0.00	75,303.73	75,303.73	0.00	(75,303.73)
<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	0.00	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	1,316.10	57,395.25	0.00	(57,395.25)
74-800-511 WASTEWATER SYSTEM	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,316.10	169,824.53	0.00	(169,824.53)
<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	20,248.50	20,248.50	0.00	(20,248.50)
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	20,248.50	20,248.50	0.00	(20,248.50)
<hr/>					
TOTAL AIRPORT CAPITAL IMPROV	0.00	96,868.33	265,376.76	0.00	(265,376.76)
<hr/>					

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2010

74 -AIRPORT CAPITAL PROJECTS
AIRPORT CAPITAL IMPROV
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
*** TOTAL EXPENSES ***	0.00	96,868.33	265,376.76	0.00	(265,376.76)

