

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
MONDAY, OCTOBER 18, 2010, 8:30 A.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 September 13, 2010, Airport Board meetings Pg. 1
- 2B. Monthly Financials (Mike Erwin) Pg. 6
- 2C. Airport Liability Insurance (Kim Meisner)
- 2D. New Airport Directory Signs (Bruce McKenzie)

3. INFORMATION AND DISCUSSION:

- 3A. Phase II Construction Update
- 3B. Fire Flow Enhancement (Water Line) Update
- 3C. 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.

- Section 551.071 and 551.072
 - Mooney Leases

5. ADJOURNMENT

The facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations must be made 48 hours prior to this event. Please contact the Kerr County Commissioners' Court at 830-792-2211 for further information.

I do hereby certify that this notice of meeting was posted on the bulletin board at the Kerr County Courthouse, 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 County Clerk, Kerr County, Texas

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

**KERRVILLE, TEXAS OF A
SEPTEMBER 13, 2010**

On Monday, September 13, 2010, a regular meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 3:35 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:

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

County Staff Present:

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

Visitors:

Ilse Bailey, Airport Board Attorney
Amy Fry, Line Service Manager, Kerrville Aviation

CALL TO ORDER

1. VISITORS FORUM:

Mr. McKenzie introduced new employees Keith Fox and Roy Lanier.

2. DISCUSSION AND POSSIBLE ACTION

2A. Approve the minutes of the August 9, 12, and 26, 2010 Airport Board meetings

Mr. Vogt moved to approve the minutes of August 9, 12, and 26, 2010 as presented; motion was seconded by Mr. Moser and passed 5-0.

2B. Monthly Financials (Mike Erwin)

Mr. Erwin reported revenues were \$118,124, expenditures were \$123,227, starting cash balance of \$282,240, ending cash balance of \$277,137, and available cash balance as of August 31, 2010 was \$227,712.

Mr. Erwin reported a transfer in of \$75,000 and a transfer out \$77,000. Mr. Erwin stated at the previous meeting he mentioned that the taxiway project was overfunded and he would be moving some of the City's money back; \$75,000 was moved out of that. The County has not made a corresponding move of their \$75,000. At the end of 2009, the City and the County added an additional \$75,000 for this project and that's the \$75,000 that the City removed. The project still shows having \$200,000 more funded over the actual cost of the project.

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Mr. Erwin reported money from the water line project was moved out in July 2009. Once the cost of the total project and contingency was identified, the City and the County split that amount and \$72,792 was returned to the City July 13, 2009. Mr. Erwin and Mr. McKenzie will meet to reconcile the two projects in question. Mr. King stated it would make him feel more comfortable if the projects were reconciled first, and then if there are monies left, offer to refund the amount back to the City and County opposed to the City taking it out on their own without the Board's knowledge. Commissioner Letz stated it would be helpful to have separate accounting for each project.

Mr. Erwin explained under the Capital Projects financials, for strictly accounting purposes the \$75,000 transfer had to be returned the same way it was disbursed. It was moved out of the airport capital projects fund and moved it back to the airport operating fund.

Mr. Erwin discussed the 2010 RAMP grant and the master plan went over the approved budget amount. Mr. Erwin stated he will meet with Mr. McKenzie to discuss this.

Mr. Erwin stated the City's plan is to give a check to the County on October 1, 2010 to move all of the Airport's funds from the City to the County. Mrs. Hargis stated the City needs to finish out the payables to close the fiscal year out. If the City sends their payables to the County, this is going to be very confusing to the auditors. Mr. Erwin stated the contract reads October 1, 2010 therefore the responsibilities are to be moved to the County at that time. Mr. Erwin stated he will speak with Todd Parton, City Manager, regarding this matter.

Mr. Vogt moved to accept the financials as presented; motion was seconded by Mr. Cowden and passed 5-0.

2C. Proposed Water Line Extension (Bruce McKenzie)

Mr. McKenzie discussed water line work that is currently being conducted and a proposal of \$22,500 by Nelson Lewis, Inc. (distributed) for work adjacent to Gate #2. Mr. Moser stated if the current 6" line meets the water flow requirements, there is no need to replace it; if it does not meet the requirement, then work should be approved if funding allows.

Mr. Moser moved for Mr. McKenzie to check the flow rate with the 12" line installed. If flow rate meets the requirement, then don't do it; If it doesn't, then do it. Motion was seconded by Mr. Cowden and passed 5-0.

2D. Water Line Construction – Funding & budget (Steve King)

Mr. McKenzie reported Mike Wellborn, City Engineer, sent a letter to him saying that beginning October 1, 2010 the City will be charging the Airport \$4,500 if they continue to do the construction administration on this project. Mr. Vogt asked if this amount was per month; Mr. McKenzie answered no, it covers the completion of the project, which should be sometime in December. Mr. King asked what administrative services were being provided. Mr. McKenzie stated services cover review of all contracts, taking care of the monthly estimates, serves as liaison between the contractor and the Airport Board, the same services that are currently being provided including the inspection of the water line. Mr. McKenzie stated the City wants \$4,500 to continue performing those services. Mrs. Meisner stated the City is still going to perform the inspection of the water line because it is a city line. Mr. McKenzie stated he reviewed the inter-local agreement which says any capital project on the Airport should be shared 50/50 between the City and the County. Mrs. Meisner stated construction administrative services are over and above capital project. Mr. King asked, "Who owns this water line? I forgot." Mrs. Meisner responded the City owns it. Mr. King stated the City is administering to the Airport building the water line for the City that the City and the County are paying for and the City wants to charge \$4,500 for administrative services. Mr. King asked if the City kept the water line, would they charge themselves \$4,500 for those services. Mrs. Meisner answered no, the administrative services are part of the City. Mrs. Meisner stated per the current contract with the Airport Board, the City provides construction administration; as of October 1, 2010 the construction administration is taken over by the County, the Airport Board or an

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alternate source. Mr. Vogt stated he was surprised Commissioner Letz had not commented yet. Mr. Vogt asked if this is a water line project for the City within the confines of the City, meeting City requirements with respect to the Fire Marshal, he doesn't understand why the City would ask the County to pay for administrative services since it's a City line within the City confines. Mr. Vogt stated he was not going to speak for Commissioner Letz, but said the argument might be that the County does not have a stand in this right now. Mrs. Meisner stated it is because it is part of the management agreement with the Airport Board, to provide construction administrative services. After October 1, 2010, it becomes the County's responsibility, not the City's. Mr. Vogt stated he was trying to name the water line project as a City project since it is a closed loop and it's a system that's on City property. Mr. Walters asked if the City wanted a County Engineer to inspect the project Mr. Vogt replied no, the City wants money from the County for administrative services. Mrs. Meisner reiterated the City will conduct the inspections and at no charge. The charge is for continued construction administrative services after October 1, 2010 which includes reviewing change orders, reviewing RFIs/RFPs, pay estimates, making payment recommendations, serve as liaison between the Board and the contractor, etc. Mr. King asked who receives revenue from the water line; he answered himself by saying the City does. Mr. King stated there was supposed to be an agreement that the City and County would share the revenues from the tie-in if the County was helping to fund the capital and suggested maybe the Airport should share in the revenues as well. Mr. Walters stated the Airport is installing the water line because the City asked them to. Mr. McKenzie stated the Airport had to install the water line in order to build new buildings. Mr. King stated this really feels bad and asked for Mr. Cowden's opinion. Mr. King asked how long the project will take. Mr. McKenzie said it will be complete sometime between Thanksgiving and Christmas of this year. Mr. Moser stated the only thing the City would be administering is change orders. Mrs. Meisner stated the letter from Mr. Wellborn was in the agenda packet and said there are five items that Mr. Wellborn listed and that he said it is estimated to extend through January 24, 2011. Mr. Walters asked if the administrative services were on a time basis or is it just a flat monthly fee. Mrs. Meisner answered it was a flat fee period. Mr. King asked if the Board could administer services themselves, if Mr. McKenzie could administer them. Mr. Vogt stated Mr. Moser has a P.E. (Professional Engineer). Mr. King asked again if Mr. McKenzie could administer it. Mr. Vogt answered no, you need a P.E. Mr. Moser stated this is not inspecting, this is administrating. Commissioner Letz stated Mr. McKenzie could handle it. Mr. Moser stated Mr. McKenzie can respond to RFIs, change orders and everything else. Mr. Moser asked who has been acting as liaison between the contractor and the Board. Mrs. Meisner stated Mr. Wellborn has been. Mr. King stated he thinks the Board should administer services, hope it works and if it doesn't, it's not his line. He went on to say if the City doesn't have any more care for the line the Airport is building for them then they'll administer it's own services and do the best they can. Mrs. Meisner reiterated the City is going to inspect the water line. Mr. Moser asked if the City is going to prepare the punch list since they are inspecting the line. Mrs. Meisner stated she was unsure. Mr. Moser said that is what they normally have to do. Mr. Walters said this is the line the City and the County is each paying half for, but it's the City line. Mrs. Meisner stated it is in the current management agreement that the City does the oversight and now the City is not going to do it because their contract ends September 30, 2010 and the County picks up the contract. Mr. Walters stated the City is paying for half of the water line so he agrees that the Airport should administer services themselves and if it ends up costing the City more money because they didn't want to contribute the construction administration then that's too bad. Mr. King said it's not their line so he doesn't care. He also stated he didn't really want to pay \$700,000 for the water line to begin with and this was not something the Board came up with in their sleep. Mr. King stated the Fire Marshal forced the Board into this position to spend money on a water line when they have a perfectly good water line already; you open the faucet and water comes out and there's nothing wrong with it. Mr. King stated the way he looks at it the Airport is doing the City a favor spending the money because the City has the County paying for half of the water line. Mr. King stated he is not putting this on Mrs. Meisner, but the person who sent her out with this information. Mr. Vogt stated TP (Todd Parton, City Manager). Mr. King told Mrs. Meisner to tell Mr. Parton the Board will administer services themselves and they'll do the best they can and the City can inspect the water line. Mr. King stated the Board is trying to save both the City and County money and he believes paying \$4,500 of the City's and County's

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money is unnecessary. Mr. King stated he feels the Board can do this well and it will all work out and it will save the City and County \$2,250 each. Commissioner Letz stated he has a hard time understanding why all capital contracts at the Airport do not include administrative services as normally, the administration of the project would be part of the project.

Mr. King moved to write a letter to the City of Kerrville letting them know the Board will provide its own administrative construction services for the water project as of October 1, 2010 until the project is completed and will expect the City of Kerrville to inspect the project. Mr. Walters amended the motion by clarifying that the City will continue to perform the water line inspections and the construction thereof; motion was seconded by Mr. Moser and passed 5-0.

2E. Airport Mowing Contract (Bruce McKenzie)

Mr. McKenzie reported he sent out requests for proposals to five contractors two bids were received: one from a contractor in Bandera for \$10,500 per cycle (450 acres) and the other from Cory Wehmeyer, owner of CW Tractor & Shredding and current contractor for \$7,537.50. Mr. McKenzie stated he highly recommends Mr. Wehmeyer.

Mr. Walters moved to approve Cory Wehmeyer's bid of \$7,537.50; motion was seconded by Mr. Vogt and passed 5-0.

2F. Master Plan Update – Planning Advisory Committee (PAC)

Mr. McKenzie stated Perry Havenar, Project Manager with Garver, LLC asked if the Board would like to have all-inclusive citizens who are stakeholders in the Airport to start committees to aid Garver in the creation of the Airport's Master Plan. Mr. Moser stated this has already been done previously and therefore is unnecessary. Mr. King stated the Board can make necessary recommendations as needed regarding the master plan.

2G. Airport Budget – FY 2011

Mr. McKenzie discussed the Board-approved budget (distributed). Mr. McKenzie stated the City and County had made changes to the budget. In Mr. McKenzie's hand-out, he stated there are two numbers: one is the Airport approved budget; the other is the revised amount after City/County changes (changes are highlighted in yellow). Mr. McKenzie stated the board approved \$1,200,000. After the City and County changes, the amount lessened to \$577,000. Mr. McKenzie reported City Manager Todd Parton told him the City is not going to participate in T-hangars, which removed \$350,000 from the budget. Mr. McKenzie stated he wants the Board to understand there are two amounts present and the Board needs to decide which one they want to use, bearing in mind that if there's not an agreement, they revert back to the current budget, which is higher. Mr. Vogt stated T-hangars are capital improvement projects and should not be in the regular budget. Mr. King stated next year the Board will send a draft budget to the City and County staff before getting approval from City Council and County Commissioners Court, instead of getting the budget approved and then having to amend it. Mr. Erwin stated the budget of \$577,000 that's being presented today is \$15,000 more than the \$544,221 presented to City Council. Ms. DeJohn stated \$15,000 was not added, it was simply moved from line item special services to contingency. Mr. King stated the interlocal agreement states, "The Board shall submit and present the Board budget to the County and City for approval. Should either party not approve the Board budget the previous year's Board budget shall automatically be adopted for the upcoming year." Ms. Bailey stated the Board has two choices today: either agree to amend the budget request to agree with the City and County or revert to last year's budget. Mr. King stated last year's budget was \$1,348,909.

Mr. Vogt moved to accept the budget in the amount of \$544,221 and to amend it. Motion failed for lack of a second.

3. **INFORMATION AND DISCUSSION:**

3A. Fuel Flowage Report

The Board reviewed the AvFuel Payment Sheet Summary distributed.

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3B. Phase II Drainage & Taxiway Project

Mr. McKenzie reported Cash Construction will begin working at night for the next three weeks effective September 13th. Concrete work will also be done at night from 8:00 p.m. to 6:00 a.m. and Runway 1230 will be closed Monday through Friday. All work is expected to be complete by the beginning of 2011, though the contractors have until April 2011 for completion. Work is currently four months ahead of schedule.

3C. Master Plan Update

Mr. McKenzie reported on Friday, September 17, 2010 consultants will be at Mooney Aircraft to measure and assess buildings, look at ADA, etc. According to Mr. Havenar, the Board should have a working paper to review by November. The Board will receive a draft prior to that.

3D. Water Line Update

Mr. McKenzie reported Cash Construction has been working on the water line for nearly three weeks. An 18 foot open manhole was inadvertently filled with dirt, but Cash Construction will replace the manhole.

Mr. King called for a recess at 5:08 p.m.

Mr. King ravened the meeting at 5:18 p.m. and reopened agenda item 2G. Mr. King moved to approve the Airport's budget at \$544,220.68, which should have included \$18,000 for terminal expenses as amended to total \$562,200.68; motion was seconded by Mr. Cowden and passed 5-0.

Mr. King moved to Executive Session at 5:20 p.m.

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.

- Section 551.072
 - o Mooney Leases

5. **ADJOURNMENT**

Mr. Cowden moved to adjourn; motion was seconded by Mr. Moser and passed 5-0. Meeting adjourned at 6:35 p.m.

APPROVED: _____

Stephen King, President

_____, Recording Secretary
(Printed Name)

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

Cash Balance as of 9/1/2010		275,017.89
Revenues:		
Intergovernmental Revenue	33,015.75	
Interest and Miscellaneous	14,579.46	
Transfer In	0.00	
	47,595.21	
Expenses:		
Personnel	408.22	
Supplies	869.76	
Maintenance	10,575.42	
Services	23,118.93	
Other Expenses	11,467.91	
Capital Outlay	0.00	
Transfers Out	2,083.33	
Terminal Expenses	4,102.01	
Total Expenses	(52,625.58)	
Revenues Over (Under) Expenditures		(5,030.37)
Other:		
Terminal Deposit - Received	200.00	
T-Hanger Deposit - Refunded	0.00	
Change in Other Liabilities (Deposits)	200.00	200.00
Ending Cash in Bank as of 9/30/2010		270,187.52
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 9/30/2010		220,762.52

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	312,282.41	87.05	46,467.59
47-6347 KERR COUNTY - CONTRIBUTION	315,892.00	0.00	289,567.63	91.67	26,324.37
47-6361 CITY - PROJECT MATCH	358,750.00	0.00	286,434.85	79.84	72,315.15
47-6362 CITY - CONTRIBUTION	<u>105,297.00</u>	<u>6,691.42</u>	<u>105,297.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL R	1,138,689.00	33,015.75	993,581.89	87.26	145,107.11
<u>INTEREST AND MISCELLANEOU</u>					
47-6901 LEASES	128,050.00	6,579.38	102,317.53	79.90	25,732.47
47-6902 FUEL FLOW FEES	36,000.00	3,332.97	30,131.55	83.70	5,868.45
47-6903 TERMINAL LEASE	13,145.00	803.75	12,206.19	92.86	938.81
47-6904 T-HANGAR LEASE	44,000.00	2,500.00	43,643.75	99.19	356.25
47-6905 VEHICLE RENT-SURCHARGE	3,500.00	894.70	3,165.30	90.44	334.70
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	468.66	2,660.84	83.20	537.16
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	14,579.46	196,862.18	85.89	32,330.82
<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	0.00	0.00	95,248.50	0.00	(95,248.50)
47-7075 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	95,248.50	0.00	(95,248.50)
*** TOTAL REVENUES ***	1,367,882.00	47,595.21	1,285,692.57	93.99	82,189.43

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	285.00	5,070.40	4,929.60
47-800-011	LOCAL MEETING EXPENSE	300.00	123.22	234.59	65.41
	TOTAL PERSONNEL	10,300.00	408.22	5,304.99	4,995.01
<u>SUPPLIES</u>					
47-800-101	OFFICE SUPPLIES	2,000.00	247.41	2,180.21	(180.21)
47-800-102	SMALL TOOLS AND EQUIPMENT	1,000.00	355.87	522.58	477.42
47-800-103	CHEMICAL AND MEDICAL SUPP	4,000.00	0.00	3,918.75	81.25
47-800-104	FUEL AND OIL SUPPLIES	1,340.00	65.91	514.12	825.88
47-800-105	FOOD SUPPLIES	600.00	0.00	902.62	(302.62)
47-800-106	JANITORIAL SUPPLIES	2,400.00	185.40	2,317.92	82.08
47-800-110	POSTAGE/UPS/FED-EX	750.00	15.17	450.98	299.02
47-800-111	COMPUTER UPGRADE	0.00	0.00	0.00	0.00
47-800-112	COMPUTER SOFTWARE PURCHAS	0.00	0.00	0.00	0.00
47-800-132	SOD, SEED, PLANTING	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	12,090.00	869.76	10,807.18	1,282.82
<u>MAINTENANCE</u>					
47-800-201	LAND	45,500.00	6,655.70	29,863.70	15,636.30
47-800-202	BUILDINGS AND STRUCTURES	34,000.00	2,544.72	33,338.75	661.25
47-800-203	MAINTENANCE - CITY GARAGE	1,000.00	0.00	666.65	333.35
47-800-204	PARTS @ CITY GARAGE	0.00	0.00	102.45	(102.45)
47-800-205	OFFICE EQUIPMENT	1,680.00	0.00	1,819.66	(139.66)
47-800-206	INSTRUMENTS AND APPARATUS	17,000.00	1,060.00	7,492.22	9,507.78
47-800-207	STREETS	0.00	0.00	0.00	0.00
47-800-208	TRAFFIC CONTROL DEVICES	1,000.00	315.00	(330.75)	1,330.75
47-800-209	TAXIWAYS/RUNWAYS	0.00	0.00	0.00	0.00
47-800-212	REPAIRS-NOT CITY GARAGE	1,000.00	0.00	0.00	1,000.00
47-800-214	RAMP GRANT MATCH	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	101,180.00	10,575.42	72,952.68	28,227.32
<u>SERVICES</u>					
47-800-301	PHONE SERVICE	840.00	122.55	973.48	(133.48)
47-800-302	LIGHT AND POWER	9,500.00	(1,349.90)	10,259.21	(759.21)
47-800-303	NATURAL GAS	700.00	0.00	0.00	700.00
47-800-304	WATER & SEWER	750.00	32.99	936.99	(186.99)
47-800-305	LEGAL SERVICE	0.00	0.00	0.00	0.00
47-800-306	SPECIAL SERVICES	30,000.00	3,338.65	24,440.17	5,559.83
47-800-307	INSURANCE	0.00	0.00	0.00	0.00

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	57.97	275.87	8.90	2,824.13
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	251,000.04	100.00	(0.04)
47-800-347-01 REIMBURSE COUNTY - EMP CO	140,048.90	0.00	126,121.58	90.06	13,927.32
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	23,118.93	414,007.34	94.67	23,331.56
<u>OTHER EXPENSES</u>					
47-800-401 CERITIFICATES, AWARDS, ETC	0.00	0.00	0.00	0.00	0.00
47-800-402 DUES AND SUBSCRIPTIONS	700.00	61.00	327.40	46.77	372.60
47-800-405 OTHER CHARGES	4,800.00	306.14	2,501.14	52.11	2,298.86
47-800-410 CONTINGENCY	15,000.00	11,100.77	16,004.06	106.69	(1,004.06)
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	11,467.91	18,832.60	91.87	1,667.40
<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	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
<u>TRANSFERS OUT</u>					
47-800-901 TRANSFER - GENERAL	0.00	0.00	75,000.00	0.00	(75,000.00)
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	621,916.15	81.03	145,583.85
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	696,916.15	90.80	70,583.85

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	48,523.57	1,218,820.94	90.36	130,087.96

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	75.00	574.79	229.92	(324.79)
47-801-302 LIGHT & POWER	9,600.00	3,752.62	9,495.55	98.91	104.45
47-801-303 PROPANE GAS	5,500.00	0.00	4,406.93	80.13	1,093.07
47-801-304 WATER & SEWER	3,000.00	274.39	2,263.43	75.45	736.57
TOTAL SERVICES	18,350.00	4,102.01	16,740.70	91.23	1,609.30
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TOTAL 01-TERMINAL	18,350.00	4,102.01	16,740.70	91.23	1,609.30
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*** TOTAL EXPENSES ***	1,367,258.90	52,625.58	1,235,561.64	90.37	131,697.26

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

Cash Balance as of 9/1/2010		830,893.75
Revenues:		
Intergovernmental	0.00	
Transfer In - Airport Fund	2,083.33	
	<u>2,083.33</u>	
Expenses:		
Services		
Other Expenses	75,000.00	
Capital Outlay		
Water System	261,742.99	
Transfer Out		
Total Expenses	<u>336,742.99</u>	
Revenues Over (Under) Expenditures		(334,659.66)
Ending Cash in Bank as of 9/30/2010		496,234.09
Allocations for unfinished projects:		
Relocate 12/30 Taxiway	132,852.29	
Airport Water Line	294,480.42	
Airport Master Plan	(2,450.00)	
2010 RAMP	(1,869.02)	
City of Kerrville RAMP 2011, 2012, 2013	75,000.00	
		<u>(498,013.69)</u>
		 <u><u>(1,779.60)</u></u>

Ramp expenses exceed allowable from TXDOT - \$1,869.02

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 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	54,543.21	0.00	(54,543.21)
TOTAL INTERGOVERNMENTAL R	0.00	0.00	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	2,083.33	621,916.15	0.00	(621,916.15)
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	621,916.15	0.00	(621,916.15)
*** TOTAL REVENUES ***	0.00	2,083.33	676,459.36	0.00	(676,459.36)

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
74-800-105	SMALL TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00
74-800-108	OTHER SUPPLIES	0.00	0.00	0.00	0.00
74-800-110	POSTAGE/FED-EX/UPS	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>					
74-800-201	LAND MAINTENANCE	0.00	0.00	0.00	0.00
74-800-202	BUILDING & STRUCTURE MAIN	0.00	0.00	0.00	0.00
74-800-206	INSTRUMENTS & APPARATUS M	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>SERVICES</u>					
74-800-301	TELEPHONE SERVICE	0.00	0.00	0.00	0.00
74-800-306	SPECIAL SERVICES	0.00	0.00	19,950.00	(19,950.00)
74-800-313	HIRE OF EQUIPMENT	0.00	0.00	0.00	0.00
74-800-316	ADVERTISING	0.00	0.00	0.00	0.00
	TOTAL SERVICES	0.00	0.00	19,950.00	(19,950.00)
<u>OTHER EXPENSES</u>					
74-800-405	OTHER CHARGES	0.00	75,000.00	150,303.73	(150,303.73)
	TOTAL OTHER EXPENSES	0.00	75,000.00	150,303.73	(150,303.73)
<u>CAPITAL OUTLAY</u>					
74-800-501	LAND	0.00	0.00	0.00	0.00
74-800-502	BUILDING & STRUCTURES	0.00	0.00	112,429.28	(112,429.28)
74-800-504	MACHINERY-TOOLS-EQUIPMEN	0.00	0.00	0.00	0.00
74-800-505	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
74-800-506	INSTRUMENTS & APPARATUS	0.00	0.00	0.00	0.00
74-800-507	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00
74-800-510	WATER SYSTEM	0.00	261,742.99	319,138.24	(319,138.24)
74-800-511	WASTEWATER SYSTEM	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	261,742.99	431,567.52	(431,567.52)
<u>TRANSFERS OUT</u>					
74-800-901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
74-800-940	TRANSFER OUT TO EIC	0.00	0.00	0.00	0.00
74-800-947	TRANSFER OUT - AIRPORT	0.00	0.00	95,248.50	(95,248.50)
74-800-948	TRANSFER OUT	0.00	0.00	0.00	0.00
74-800-975	TRANSFER OUT - EIC	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	95,248.50	(95,248.50)
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	TOTAL AIRPORT CAPITAL IMPROV	0.00	336,742.99	697,069.75	(697,069.75)
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CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	336,742.99	697,069.75	0.00	(697,069.75)
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