

**AGENDA**  
**KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD**  
**MONDAY, MAY 16, 2011, 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. Monthly Financials (Jeannie Hargis)

2B. Airport Budget FY 2012 (Bruce McKenzie & Jeannie Hargis)

**3. INFORMATION AND DISCUSSION:**

3A. New Guidance Signs for Taxiway Alpha, Runway 12-30 and Apron

3B. New Directional Sign on Airport Loop

3C. Coal-Tar Sealing

**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 551.074
  - Discussion and Possible Recommendation of Airport Board Member to Replace Vice-President Fred Vogt
  - Consult with Attorney

**5. ADJOURNMENT**

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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.

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Deputy County Clerk, Kerr County, Texas

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*Kerrville-Kerr County Airport  
Financial Statements*



*For the Month Ended April 30, 2011*

## BALANCE SHEET

AS OF: APRIL 30TH, 2011

47 -Airport

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
47-103-100	NON ACCOUNT	369,315.72	
47-103-200	INVESTMENTS	0.00	
47-103-255	ACCOUNTS RECEIVABLE	0.00	
47-103-260	INTERGOVERNMENTAL REC	0.00	
47-103-265	RENT RECEIVABLE	0.00	
47-103-300	DUE FROM OTHER FUNDS	0.00	
47-103-400	LAND	0.00	
47-103-450	INFRASTRUCTURE	0.00	
47-103-455	ACCUM DEPREC INFRASTRUCTURE	0.00	
47-103-460	BUILDINGS	0.00	
47-103-465	ACCUM DEPREC BUILDINGS	0.00	
47-103-470	NON-BLDS IMPROVEMENTS	0.00	
47-103-475	ACCUM DEPREC IMPROVEMENTS	0.00	
47-103-480	MACHINERY & EQUIPMENT	0.00	
47-103-485	ACCUM DEPREC MACH & EQUIP	<u>0.00</u>	
			<u>369,315.72</u>
TOTAL ASSETS			369,315.72
=====			
<b>LIABILITIES</b>			
=====			
47-202-000	ACCOUNTS PAYABLE	0.00	
47-202-100	ACCRUED LIABILITIES	0.00	
47-202-115	TERMINAL DEPOSITS	1,250.00	
47-202-116	T-HANGER DEPOSITS	2,400.00	
47-202-117	STORAGE DEPOSITS	100.00	
47-202-125	INTERGOVERNMENTAL PAYABLE	0.00	
47-207-090	DUE TO PAYROLL FUND	0.00	
47-207-100	AIRPORT MANAGER SEVERANCE	47,480.00	
47-207-150	RESERVE FOR CAP REPLACENT	2,493.00	
47-207-200	DUE TO PAYROLL	0.00	
47-207-201	DUE TO FICA	0.00	
47-207-202	DUE TO GROUP INSURANCE	0.00	
47-207-203	DUE TO RETIREMENT	0.00	
47-207-204	DUE TO FED W/H	0.00	
47-207-303	DUE TO METLIFE	0.00	
47-207-502	DUE TO STANDARD INS DENTAL	0.00	
47-207-503	DUE TO AVESIS	0.00	
47-207-504	DUE TO AIRLIFE	0.00	
47-207-505	DUE TO AIREVAC	0.00	
47-207-508	ING VOL LIFE	0.00	
47-207-509	DUE TO AIRLIFE	0.00	
47-207-510	DUE TO AIREVAC	<u>0.00</u>	
TOTAL LIABILITIES			<u>53,723.00</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2011

47 -Airport

ACCOUNT#	TITLE		
<hr/>			
EQUITY			
=====			
47-271-000	UNRESERVED FUND BALANCE	213,470.30	
47-271-110	CAPITAL REPLACEMENT RESERVE	( 2,493.00)	
	TOTAL BEGINNING EQUITY	210,977.30	
	TOTAL REVENUE	290,321.03	
	TOTAL EXPENSES	<u>185,705.61</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	104,615.42	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>315,592.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		369,315.72
			=====

KERRVILLE-KERR COUNTY AIRPORT  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: APRIL 30TH, 2011

47 -Airport

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>INTERGOVERNMENTAL REV.</u>							
47-300-602 KERR COUNTY - CONTRACT	393,998	158,524	33,524.00	158,524.00	0.00	0.00	0.00
47-300-603 KERR CO-CONTRIBUTION	210,474	147,973	0.00	250.00	0.00	147,722.56	99.83
47-300-604 GRANTS	0	0	0.00	0.00	0.00	0.00	0.00
47-300-606 TX DOT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.	604,472	306,497	33,524.00	158,774.00	0.00	147,722.56	48.20
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	128,050	128,050	20,092.39	71,111.64	0.00	56,938.16	44.47
47-325-602 TERMINAL LEASES	13,145	13,145	( 4,015.90)	8,504.10	0.00	4,640.90	35.31
47-325-603 T-HANGAR LEASE	44,000	44,000	5,561.41	31,750.00	0.00	12,250.00	27.84
47-325-604 VEHICLE RENT SURCHARGE	3,500	3,500	( 110.49)	1,609.45	0.00	1,690.55	48.30
47-325-605 STORAGE RENTAL	1,300	1,300	0.00	0.00	0.00	1,300.00	100.00
47-325-606 DAILY RENT T-HANGARS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE/RENTAL INCOME	189,995	189,995	21,527.41	113,175.39	0.00	76,019.61	40.43
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	36,000	36,000	4,125.24	18,196.65	0.00	17,803.35	49.45
47-350-602 OTHER	0	0	0.00	85.99	0.00	( 85.99)	0.00
TOTAL FUEL SALES-AVIATION	36,000	36,000	4,125.24	18,282.64	0.00	17,717.36	49.21
<u>MISCELLANEOUS</u>							
47-375-601 MISCELLANEOUS	0	0	( 1,349.01)	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0	( 1,349.01)	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>							
47-380-601 INTEREST INCOME	100	100	9.06	89.00	0.00	11.00	11.00
TOTAL INTEREST INCOME	100	100	9.06	89.00	0.00	11.00	11.00
TOTAL REVENUES	830,567	532,592	57,836.70	290,321.03	0.00	242,270.53	45.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2011

47 -Airport

SALARIES & BENEFITS

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<b>SALARIES AND BENEFITS</b>							
47-700-101 Airport Manager	80,000	80,000	6,666.66	46,666.62	0.00	33,333.38	41.67
47-700-102 Office Personnel Part Time	25,054	25,054	2,087.80	14,704.60	0.00	10,349.00	41.31
47-700-104 Airport Maintenance Staff	49,152	49,152	4,458.32	31,208.24	0.00	17,943.76	36.51
47-700-201 FICA	11,797	11,797	997.30	7,002.51	0.00	4,794.22	40.64
47-700-202 GROUP INSURANCE	41,920	41,920	1,965.00	13,755.00	0.00	28,165.00	67.19
47-700-203 RETIREMENT	17,101	17,101	1,453.40	10,148.03	0.00	6,953.37	40.66
47-700-204 WORKMAN'S COMP	12,000	12,000	0.00	1,638.00	0.00	10,362.00	86.35
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND BENEFITS	237,024	237,024	17,628.48	125,123.00	0.00	111,900.73	47.21
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>237,024</b>	<b>237,024</b>	<b>17,628.48</b>	<b>125,123.00</b>	<b>0.00</b>	<b>111,900.73</b>	<b>47.21</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2011

## 47 -Airport

## AIRPORT

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>PERSONNEL</u>							
47-800-008 PROF. DVYMT/TRAINING	10,000	10,000	1,313.30	2,970.85	0.00	7,029.15	70.29
47-800-009 LOCAL MEETING EXPENSE	600	600	120.72	221.32	0.00	378.95	63.13
47-800-010 PROFESSIONAL SERVICES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>649.40</u>	<u>0.00</u>	<u>29,350.60</u>	<u>97.84</u>
TOTAL PERSONNEL	40,600	40,600	1,434.02	3,841.57	0.00	36,758.70	90.54
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	2,000	2,000	25.48	517.71	0.00	1,482.29	74.11
47-800-102 SMALL TOOLS & EQUIP	1,000	1,000	445.81	1,058.88	0.00	58.88	5.09-
47-800-103 CHEMICAL & MEDICAL SUPPLIES	4,000	4,000	0.00	30.45	0.00	3,969.55	99.24
47-800-104 FUEL & OIL SUPPLIES	1,340	1,340	838.97	2,038.17	0.00	698.17	52.10-
47-800-105 FOOD SUPPLIES	600	600	0.00	0.00	0.00	600.00	100.00
47-800-106 JANITORIAL SUPPLIES	2,400	2,400	117.60	1,063.41	0.00	1,336.59	55.69
47-800-107 POSTAGE	750	750	16.55	36.66	0.00	713.34	95.11
47-800-108 UPS/FED-EX	0	0	0.00	0.00	0.00	0.00	0.00
47-800-109 COMPUTER SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-110 SOD, SEED, PLANTING	0	0	0.00	0.00	0.00	0.00	0.00
47-800-111 VEHICLE PARTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	12,090	12,090	1,444.41	4,745.28	0.00	7,344.72	60.75
<u>MAINTENANCE</u>							
47-800-201 LAND	47,500	47,500	389.49	12,683.70	0.00	34,816.30	73.30
47-800-202 BUILDING AND STRUCTURES	36,000	36,000	1,363.89	4,502.96	0.00	31,497.04	87.49
47-800-203 VEHICLE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-204 OFFICE EQUIPMENT	2,000	2,000	0.00	1,192.07	0.00	807.93	40.40
47-800-205 INSTRUMENTS AND APPARATUS	17,000	17,000	0.00	3,128.37	0.00	13,871.63	81.60
47-800-206 STREETS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-207 TRAFFIC CONTROL DEVICES	1,000	1,000	0.00	366.72	0.00	633.28	63.33
47-800-208 TAXIWAYS/RUNWAYS	0	0	0.00	0.00	0.00	0.00	0.00
47-800-209 REPAIRS - GENERAL	<u>1,000</u>	<u>1,000</u>	<u>7.00</u>	<u>397.38</u>	<u>0.00</u>	<u>602.62</u>	<u>60.26</u>
TOTAL MAINTENANCE	104,500	104,500	1,760.38	22,271.20	0.00	82,228.80	78.69
<u>PROFESSIONAL SERVICES</u>							
47-800-301 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-302 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-303 LIABILITY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-304 SPECIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-305 EQUIPMENT RENTAL	3,100	3,100	361.94	1,606.46	0.00	1,493.54	48.18
47-800-306 ADVERTISING	300	300	63.30	63.30	0.00	236.70	78.90
47-800-307 MANAGEMENT CONTRACT	158,524	71,023	0.00	2,284.00	0.00	68,738.69	96.78
47-800-308 REIMBURSE COUNTY EMPLOYEE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-309 OUTSOURCED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
47-800-310 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
47-800-311 LEGAL SERVICES	<u>10,000</u>	<u>10,000</u>	<u>1,106.25</u>	<u>4,772.90</u>	<u>0.00</u>	<u>5,227.10</u>	<u>52.27</u>
TOTAL PROFESSIONAL SERVICES	171,924	84,423	1,531.49	8,726.66	0.00	75,696.02	89.66

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2011

47 -Airport  
AIRPORT

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>UTILITIES</u>							
47-800-401 PHONE SERVICE	2,700	2,700	292.03	662.08	0.00	2,037.92	75.48
47-800-402 CELL PHONE SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-403 NATURAL GAS/PROPANE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-404 WATER & SEWER	750	750	0.00	400.06	0.00	349.94	46.66
47-800-405 INTERNET PROVIDER	1,300	1,300	0.00	0.00	0.00	1,300.00	100.00
47-800-406 LIGHT AND POWER	10,200	10,200	0.00	6,205.99	0.00	3,994.01	39.16
47-800-501 CERTIFICATES, AWARDS, ETC.	0	0	0.00	0.00	0.00	0.00	0.00
47-800-503 DUES AND SUBSCRIPTION	1,185	1,185	0.00	1,181.40	0.00	3.60	0.30
47-800-505 OTHER CHARGES	4,800	4,800	117.27	1,398.02	0.00	3,401.98	70.87
47-800-507 CONTINGENCIES	15,000	15,000	0.00	6,639.79	0.00	8,360.21	55.73
47-800-509 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-511 OTHER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-513 RESERVE FOR CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	35,935	35,935	409.30	16,487.34	0.00	19,447.66	54.12
<u>TRANSFERS</u>							
47-800-901 TRANSFER OUT - GENERAL	0	0	0.00	0.00	0.00	0.00	0.00
47-800-902 TRANSFER OUT - MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
47-800-903 TRANSFER OUT - ROAD & BRIDGE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	365,049	277,548	6,579.60	56,072.05	0.00	221,475.90	79.80

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

AS OF: APRIL 30TH, 2011

47 -Airport  
TERMINAL

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>SUPPLIES</u>							
47-801-101 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>							
47-801-300 PHONE SERVICES	420	420	0.00	180.89	0.00	239.11	56.93
47-801-301 LIGHT & POWER	9,600	9,600	0.00	4,061.33	0.00	5,538.67	57.69
47-801-302 PROPANE GAS	5,500	5,500	0.00	2,862.71	0.00	2,637.29	47.95
47-801-303 WATER & SEWER	2,500	2,500	0.00	811.49	0.00	1,688.51	67.54
TOTAL UTILITIES	18,020	18,020	0.00	7,916.42	0.00	10,103.58	56.07
TOTAL TERMINAL	18,020	18,020	0.00	7,916.42	0.00	10,103.58	56.07
TOTAL EXPENDITURES	620,093	532,592	24,208.08	189,111.47	0.00	343,480.21	64.49
REVENUE OVER/(UNDER) EXPENDITURES	210,474	( 0)	33,628.62	101,209.56	0.00	( 101,209.68)	1,400.00

## BALANCE SHEET

AS OF: APRIL 30TH, 2011

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<b>ASSETS</b>			
48-103-100	CASH	208,902.65	
48-103-110	INVESTMENTS	0.00	
48-103-115	ACCOUNTS RECEIVABLE	0.00	
48-103-116	INTEREST RECEIVABLE	0.00	
48-103-120	DUE FROM OTHER FUNDS	0.00	
48-103-125	CONSTRUCTION IN PROGRESS	0.00	
48-103-130	CASH RESTRICTED	0.00	
48-103-135	INTER GOV REC RESTRICTED	0.00	
			<u>208,902.65</u>
<b>TOTAL ASSETS</b>			<b>208,902.65</b>
<b>LIABILITIES</b>			
<b>LIABILITIES</b>			
48-200-110	RETAINAGE PAYABLE	0.00	
48-200-120	LIAB PAYABLE FROM REC RESTR	0.00	
48-200-140	COK RAMP 2012-2013	48,220.40	
48-202-000	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>48,220.40</u>
<b>EQUITY</b>			
<b>EQUITY</b>			
48-271-000	UNRESERVED FUND BALANCE	423,013.69	
	<b>TOTAL BEGINNING EQUITY</b>		423,013.69
<b>TOTAL REVENUE</b>		25,000.00	
<b>TOTAL EXPENSES</b>		<u>287,331.44</u>	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		( 262,331.44)	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<u>160,682.25</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>208,902.65</b>

KERRVILLE-KERR COUNTY AIRPORT  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: APRIL 30TH, 2011

48 -AIRPORT CAPITAL

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REIMBURSEMENTS</u>							
48-350-100 REIMBURSEMENT FM TX DOT	0	50,000	0.00	0.00	0.00	50,000.00	100.00
TOTAL REIMBURSEMENTS	0	50,000	0.00	0.00	0.00	50,000.00	100.00
<u>INTERGOVERNMENTAL REV</u>							
48-351-100 KERR COUNTY RAMP GRANT MATC	0	25,000	0.00	0.00	0.00	25,000.00	100.00
48-351-101 CITY OF KVILLE RAMP GRANT M	0	25,000	0.00	25,000.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	50,000	0.00	25,000.00	0.00	25,000.00	50.00
<u>TRANSFERS IN</u>							
48-500-100 TRANSFER IN - GENERAL	0	6,072	0.00	6,072.30	0.00	0.00	0.00
48-500-110 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00
48-500-115 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0	6,072	0.00	6,072.30	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>106,072</b>	<b>0.00</b>	<b>31,072.30</b>	<b>0.00</b>	<b>75,000.00</b>	<b>70.71</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2011

## 48 -AIRPORT CAPITAL

## Capital Outlay

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>AIRPORT CAPITAL</u>							
48-600-101 LAND	0	0	0.00	0.00	0.00	0.00	0.00
48-600-102 BLDGS & STRUCTURES	0	0	0.00	0.00	0.00	0.00	0.00
48-600-103 WATER SYSTEM IMPROVEMENTS	294,480	294,480	0.00	267,792.01	0.00	26,688.41	9.06
48-600-104 RAMP GRANT	48,131	100,000	17,811.00	25,703.70	0.00	74,296.30	74.30
48-600-105 DRAINAGE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-106 T-HANGAR IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-107 TX DOT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
48-600-108 RELOCATE 12/30 PARALLEL TAX	132,852	132,852	0.00	0.00	0.00	132,852.29	100.00
48-600-109 ENGINEERING SVCS/ DESIGN	0	0	0.00	0.00	0.00	0.00	0.00
48-600-110 MASTER PLAN	( 2,450)	0	0.00	0.00	0.00	0.00	0.00
48-600-111 SURVEYING	0	0	0.00	0.00	0.00	0.00	0.00
48-600-112 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
48-600-113 INSTRUMENTS & APPARATUS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-114 REHAB AIRPORT RUNWAY	0	0	0.00	0.00	0.00	0.00	0.00
48-600-115 SITE PREP FUTURE HANGAR DYM	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT CAPITAL	473,014	527,333	17,811.00	293,495.71	0.00	233,837.00	44.34
TOTAL Capital Outlay	473,014	527,333	17,811.00	293,495.71	0.00	233,837.00	44.34

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: APRIL 30TH, 2011

48 -AIRPORT CAPITAL

Capital Outlay

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP. + ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>AIRPORT CAPITAL</u>							
48-600-101 LAND	0	0	0.00	0.00	0.00	0.00	0.00
48-600-102 BLDGS & STRUCTURES	0	0	0.00	0.00	0.00	0.00	0.00
48-600-103 WATER SYSTEM IMPROVEMENTS	294,480	294,480	0.00	267,792.01	0.00	26,688.41	9.06
48-600-104 RAMP GRANT	48,131	100,000	17,811.00	25,703.70	0.00	74,296.30	74.30
48-600-105 DRAINAGE IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-106 T-HANGAR IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-107 TX DOT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
48-600-108 RELOCATE 12/30 PARALLEL TAX	132,852	132,852	0.00	0.00	0.00	132,852.29	100.00
48-600-109 ENGINEERING SVCS/ DESIGN	0	0	0.00	0.00	0.00	0.00	0.00
48-600-110 MASTER PLAN	( 2,480)	0	0.00	0.00	0.00	0.00	0.00
48-600-111 SURVEYING	0	0	0.00	0.00	0.00	0.00	0.00
48-600-112 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
48-600-113 INSTRUMENTS & APPARATUS	0	0	0.00	0.00	0.00	0.00	0.00
48-600-114 REHAB AIRPORT RUNWAY	0	0	0.00	0.00	0.00	0.00	0.00
48-600-115 SITE PREP FUTURE HANGAR DYM	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AIRPORT CAPITAL</b>	<b>473,014</b>	<b>527,333</b>	<b>17,811.00</b>	<b>293,495.71</b>	<b>0.00</b>	<b>233,837.00</b>	<b>44.34</b>
<b>TOTAL Capital Outlay</b>	<b>473,014</b>	<b>527,333</b>	<b>17,811.00</b>	<b>293,495.71</b>	<b>0.00</b>	<b>233,837.00</b>	<b>44.34</b>

KERRVILLE-KERR COUNTY AIRPORT  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: APRIL 30TH, 2011

48 -AIRPORT CAPITAL

Transfers Out

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	UNENCUMB. BALANCE	% BUDGET REMAINING
<u>TRANSFERS OUT</u>							
48-900-100 TRANSFER OUT -GENERAL	0	0	0.00	0.00	0.00	0.00	0.00
48-900-110 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
48-900-120 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL Transfers Out	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	473,014	527,333	17,811.00	293,495.71	0.00	233,837.00	44.34
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 473,014)	( 527,333)	( 17,811.00)	( 293,495.71)	0.00	( 233,837.00)	37.71

Airport Capital Improvement Projects - Fund 48										
AS of 4/30/11										
Funding Sources										
Project No.	Expense Line Item Number	Project Name	Airport Fund	EIC Fund	Other Funds	Grants	Cash Funded to Date	Project Expense to Date	Cash Balance to Date	
0816KERR	48-600-108	Relocate 12/30 Taxway	388,917.00	542,540.00	0.00	0	631,457.00	786,604.71	132,652.29	
LOCAL FUNDS REMAINING										
			(575,000.00 returned to City 8/18/10; \$75,000.00 returned to County 8/23/10)							
	48-600-103	Airport Water Line Phase 1	628,416.16				629,416.16	602,727.75	26,688.41	
		Phase 2	BA 3/09 - 75,000.00 (transferred 3/18/09)							
			Kerr County - 350,000.00 (received \$277,208.08 7/15/10)							
			City of Kerrville - 350,000.00 (transferred 1/25/10 - \$72,791.92 returned 7/13/10)							
LOCAL PROJECT ONLY										
			Remaining \$26,688.41 after final payment of \$ 26,376.30 half will be refunded to Kerr County, half to City of Kerrville							
			Kerr County - \$ 13,344.21 will be moved to Ramp Grant Kerr County Match							
			City of Kerrville - \$ 13,344.21 will be refunded to the City of Kerrville							
	48-600-104	2011 Ramp		50,000.00			25,000.00	25,703.70	-703.70	
			Kerr County	25,000.00						
			City of Kerrville	25,000.00						
			paid with fund balance							
	10MPKERR	Airport Master Plan	17,500.00				19,850.00	19,850.00	0.00	
			Kerr County - 8,750.00 (received 7/15/10)							
			City of Kerrville - 8,750.00 (transferred 1/25/10)							
			Transferred in 2450.00 from Centigences Fund 47							
		Note:					1,905,823.16	1,446,986.16	158,837.00	
		City of Kerrville left \$50,000.00 in fund to cover share for future funding for RAMP FY 2012, 2013							50,000.00	
							Interest		65.85	
							Cash Balance Fund 48 acc 3/31/11		208,902.65	
							48-103-100			
		*Board Authorized transfer from contingency funds in 47 - 6072.30								
		to cover RAMP shortfall 2009 (\$622.30) and 2010 and Master Plan (2450.00)								

TX DOT PROJECTS											As of 4/30/11	
Project No.	Expense Line Item Number	Project Name	TOTAL PROJECT BUDGET	TXDOT EXP	LOCAL EXP	TOTAL EXP TO DATE	TOTAL BAL DUE	BAL DUE TXDOT	BAL DUE LOCAL	NOTES		
00815KERRV	48-600-108	Relocate 1230 Taxway	6,000,000.00	5,197,773.50	614,005.59	5,811,779.09	188,220.94	169,399.00	18,821.94			
00915KERRV		Relocate 1230 Taxway	3,488,462.55	3,263,381.75	-	3,263,381.75	225,080.75	225,080.75	-	TX DOT FUNDED ONLY		
00915KRVLE		Relocate W. Entrance Rd.	2,193,580.00	1,252,785.63	107,492.41	1,360,278.04	833,301.97	831,115.38	2,186.59			
1001PKERRV		Update Master Plan	199,500.00	105,159.14	19,950.00	125,109.14	74,390.86	74,390.86				
				9,819,100.02	741,448.00	10,560,548.02	1,320,994.52	1,299,985.99	21,008.53			

*Kerrville-Kerr County Airport  
Department Requested Budget  
DRAFT*



*For the 2011-2012 Fiscal Year*

**KERRVILLE-KERR COUNTY AIRPORT DEPARTMENT REQUESTED BUDGET**

5.10.11	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	BUDGET WORKSPACE
<b>REVENUES</b>				
Intergovernmental Rev				
47-300-602 KERR COUNTY -	158,524	158,524	175,000	
47-300-603 KERRVILLE	147,973	250	175,000	
47-300-604 GRANTS	0	0	0	
47-300-606 TX DOT REIMBURSEMENT	0	0	0	
<b>TOTAL Intergovernmental Rev</b>	<b>306,497</b>	<b>158,774</b>	<b>350,000</b>	
Lease/Rental Income				
47-325-301 LEASES	128,050	71,112	108,884	
47-325-602 TERMINAL LEASES	13,145	8,777	15,361	
47-325-603 T-HANGAR LEASE	44,000	31,750	47,100	
47-325-604 VEHICLE RENT SURCHARGE	3,500	1,809	3,528	
47-325-605 STORAGE RENTAL	1,300	0	1,320	
47-325-606 DAILY RENT T-HANGARS	0	0	0	
<b>TOTAL Lease/Rental Income</b>	<b>189,995</b>	<b>113,448</b>	<b>176,193</b>	
Reimbursement				
47-350-601 FUEL FLOW FEES	36,000	18,197	35,310	
47-350-602 OTHER	0	86	0	
<b>TOTAL Reimbursement</b>	<b>36,000</b>	<b>18,283</b>	<b>35,310</b>	





47 - Airport									
AIRPORT									
EXPENDITURES		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	BUDGET WORKSPACE				
47-800-008	PROF. DVMT/TRAINING	10,000	2,971	10,000					
47-800-009	LOCAL MEETING EXPENSE	600	221	600					
47-800-010	PROFESSIONAL SERVICES	30,000	649	25,000					
47-800-101	OFFICE SUPPLIES	2,000	355	2,000					
47-800-102	SMALL TOOLS & EQUIP	1,000	1,059	2,500					
47-800-103	CHEMICAL & MEDICAL SUPPL	4,000	30	4,000					
47-800-104	FUEL & OIL SUPPLIES	1,340	2,038	3,000					
47-800-105	FOOD SUPPLIES	600	0	600					
47-800-106	JANITORIAL SUPPLIES	2,400	1,047	2,400					
47-800-107	POSTAGE	750	37	500					
47-800-108	UPS/FED-EX	0	0	0					
47-800-109	COMPUTER SOFTWARE	0	0	0					
47-800-110	SOD, SEED, PLANTING	0	0	0					
47-800-111	VEHICLE PARTS	0	0	0					
47-800-201	LAND	47,500	12,684	47,500					
47-800-202	BUILDING AND STRUCTURES	36,000	4,491	30,000					
47-800-203	VEHICLE MAINTENANCE	0	0	0					
47-800-204	OFFICE EQUIPMENT	2,000	643	1,500					
47-800-205	INSTRUMENTS AND APPARATU	17,000	3,128	12,500					
47-800-206	STREETS	0	0	0					
47-800-207	TRAFFIC CONTROL DEVICES	1,000	367	1,000					
47-800-208	TAXIWAYS/RUNWAYS	0	0	0					
47-800-209	REPAIRS - GENERAL	1,000	390	1,500					
47-800-301	CONTRACT SERVICES	0	0	0					
47-800-302	PROPERTY INSURANCE	0	0	0					
47-800-303	LIABILITY INSURANCE	0	0	0					
47-800-304	SPECIAL SERVICES	0	0	0					
47-800-305	EQUIPMENT RENTAL	3,100	1,606	4,000					
47-800-306	ADVERTISING	300	63	300					
47-800-307	MANAGEMENT CONTRACT	71,023	2,284	71,023					

47-800-308 REIMBURSE COUNTY EMPLOYE	0	0	0	0
47-800-309 OUTSOURCED SERVICES	0	0	0	0
47-800-310 CONTINGENCY	0	0	0	0
47-800-311 LEGAL SERVICES	10,000	4,773	10,000	
47-800-401 PHONE SERVICE	2,700	878	1,200	
47-800-402 CELL PHONE SERVICE	0	0	0	
47-800-403 NATURAL GAS/PROPANE	0	0	0	
47-800-404 WATER & SEWER	750	400	1000	
47-800-405 INTERNET PROVIDER	1,300	0	0	
47-800-406 LIGHT AND POWER	10,200	6,206	11,500	
47-800-501 CERTIFICATES, AWARDS, ET	0	0	0	
47-800-503 DUES AND SUBSCRIPTION	1,185	1,181	1,500	
47-800-505 OTHER CHARGES	4,800	1,398	4,800	
47-800-507 CONTINGENCIES	15,000	6,640	20,000	
47-800-509 DEPRECIATION EXPENSE	0	0	0	
47-800-511 OTHER EXPENSE	0	0	0	
47-800-513 RESERVE FOR CAPITAL	0	0	0	
47-800-901 TRANSFER OUT - GENERAL	0	0	0	
47-800-902 TRANSFER OUT - MAINTENAN	0	0	0	
47-800-903 TRANSFER OUT - ROAD & BR	0	0	0	
<b>TOTAL AIRPORT</b>	<b>277,548</b>	<b>55,539</b>	<b>269,923</b>	
47 -Airport				
<b>TERMINAL</b>				
47-801-101 SUPPLIES	0	0	0	
47-801-300 PHONE SERVICES	420	181	420	
47-801-301 LIGHT & POWER	9,600	4,061	9,600	
47-801-302 PROPANE GAS	5,500	2,863	5,500	
47-801-303 WATER & SEWER	2,500	811	2,500	
<b>TOTAL TERMINAL</b>	<b>18,020</b>	<b>7,916</b>	<b>18,020</b>	
<b>TOTAL EXPENDITURES</b>	<b>532,592</b>	<b>195,185</b>	<b>546,972</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>95,409</b>	<b>14,631</b>	
<b>Increase in Expenditures</b>	<b>532,592</b>		<b>546,972</b>	<b>2.63%</b>

KERRVILLE-KERR COUNTY AIRPORT DEPARTMENT REQUESTED BUDGET					
CAPITAL					
5.10.11					
48 -AIRPORT CAPITAL					
REVENUES	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	BUDGET WORKSPACE	
48-350-100 REIMBURSEMENT FM TX DOT	50,000		0	50,000	
<b>TOTAL Reimbursement</b>	<b>50,000</b>		<b>0</b>	<b>50,000</b>	
<b>Intergovernmental</b>					
48-351-100 KERR COUNTY RAMP GRANT M	25,000		0	25,000	
48-351-101 CITY OF KVILLE RAMP GRAN	25,000		25,000	25,000	
48-351-102 KERR COUNTY PROJECT MATCH	0		0	300,000	
48-351-103 CITY OF KERRVILLE PROJECT MATCH	0		0	300,000	
<b>TOTAL Intergovernmental</b>	<b>50,000</b>		<b>25,000</b>	<b>650,000</b>	
<b>TOTAL REVENUES</b>	<b>100,000</b>		<b>25,000</b>	<b>700,000</b>	
<b>Transfers In</b>					
48-500-100 TRANSFER IN - GENERAL	-6072		-6,072	0	
48-500-110 TRANSFER IN	0		0	0	
48-500-115 TRANSFER IN	0		0	0	

TOTAL Transfers in		-6072	-6072	0
48 -AIRPORT CAPITAL				
Capital Outlay				
EXPENDITURES		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
				BUDGET WORKSPACE
48-600-101	LAND	0	0	0
48-600-102	BLDGs & STRUCTURES	0	0	0
48-600-103	WATER SYSTEM IMPROVEMENT	294,480	267,792	0
48-600-104	RAMP GRANT	100,000	25,704	100,000
48-600-105	DRAINAGE IMPROVEMENTS	0	0	0
48-600-106	T-HANGAR IMPROVEMENTS	0	0	600,000
48-600-107	TX DOT REIMBURSEMENT	0	0	0
48-600-108	RELOCATE 12/30 PARALLEL	132,852	0	0
48-600-109	ENGINEERING SVCS/ DESIGN	0	0	0
48-600-110	MASTER PLAN	0	0	0
48-600-111	SURVEYING	0	0	0
48-600-112	CONTRACT SERVICES	0	0	0
48-600-113	INSTRUMENTS & APPARATUS	0	0	0
48-600-114	REHAB AIRPORT RUNWAY	0	0	0
48-600-115	SITE PREP FUTURE HANGAR	0	0	0
TOTAL Capital Outlay		527,332	293,496	700,000
TOTAL EXPENDITURES		527,332	293,496	700,000
REVENUE OVER/(UNDER) EXPENDITURES		-396,260	-262,423	0
Increase in Expenditures		527,332	700,000	24.67%

*Kerrville-Kerr County Airport*

*Historical Budget Data*



**Kerrville-Kerr County Historical Budget Data**  
**FY 2008 thru FY 2010**  
 (from City of Kerrville)

Department	Airport
Fund	Airport
Department Code	47-800

#	Line Item Description	City Acct #	County Acct #	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual
<b>TOTAL</b>				\$ 520,803.98	\$ 727,906.70	\$ 1,219,175.38
10	Travel and Training	010	008		\$ 5,957.18	\$ 5,070.40
11	Local Meeting Expenses	011	009		\$ 66.69	\$ 234.59
14	Office Supplies	101	101	\$ 3,839.62	\$ 2,893.62	\$ 2,180.21
15	Small Tools and Equipment	102	102	\$ 1,740.68	\$ 401.30	\$ 522.58
16	Chemical and Medical Supplies	103	103	\$ 6,900.60	\$ 2,515.76	\$ 3,918.75
17	Fuel and Oil Supplies	104	104		\$ 490.16	\$ 514.12
18	Food Supplies	105	105	\$ 584.72	\$ (217.36)	\$ 902.62
19	Janitorial Supplies	106	106	\$ 1,252.60	\$ 1,984.14	\$ 2,317.92
22	Postage/UPS/FedEx	110	107	\$ 272.75	\$ 205.39	\$ 450.98
23	Computer Hardware	111		\$ 1,800.00		
27	Seed, Sod and Plantings	132		\$ 349.30		
30	Land Maintenance	201	201	\$ 25,923.23	\$ 22,992.13	\$ 29,863.70
31	Buildings and Structure Maintenance	202	202	\$ 9,675.51	\$ 20,554.69	\$ 33,338.75
32	City Garage - Maintenance Contracts	203				\$ 666.65
33	City Garage - Parts	204			\$ 653.91	\$ 102.45
34	Office Equipment Maintenance	205	204	\$ 1,679.66	\$ 1,522.32	\$ 1,819.66
35	Instruments & Apparatus Maintenance	206	205	\$ 917.17	\$ 8,325.74	\$ 7,492.22
37	Traffic Control Devices	208	207	\$ 141.90	\$ (658.98)	\$ (330.75)
41	Repairs - Not City Garage	212	209	\$ 186.00	\$ 286.02	\$ -
44	Telephone Service	301	401	\$ 260.98	\$ 624.36	\$ 973.48
45	Light and Power	302	406	\$ 9,471.84	\$ 6,310.45	\$ 10,598.38
46	Natural Gas	303	403		\$ 1,628.25	\$ -
47	Water and Sewer	304	404	\$ 335.66	\$ 660.58	\$ 936.99
48	Legal Services	305	311			
49	Special Services	306	010	\$ 17,314.36	\$ 5,513.37	\$ 24,440.17
50	Liability Insurance	307		\$ 10,745.43		
52	Network Services	311	405			\$ -
54	Hire of Equipment	313	305	\$ 72.00	\$ 1,219.32	\$ 275.87
57	Advertising	316	306			\$ -
62	Airport Management Contract	347	307	\$ 343,545.00	\$ 268,317.78	\$ 251,000.04
63	Airport Employees	347-01			\$ 96,164.52	\$ 126,121.58
66	Certificates, Awards, Etc.	401			\$ 585.72	
67	Dues and Subscriptions	402	503	\$ 525.00	\$ 850.65	\$ 327.40
69	Other Charges	405	505	\$ 2,540.00	\$ 2,708.91	\$ 2,516.41
73	Contingency	410	507	\$ 10,500.00		\$ 16,004.06
78	Capital Outlay - Buildings and Structures	502				
78	Capital Outlay - Motor Vehicles	503		\$ 19,941.01		
79	Capital Outlay - Machinery, Tools & Equip	504				
80	Capital Outlay - Office Equipment	505				
81	Capital Outlay - Instruments & Apparatus	506				
82	Capital Outlay - Traffic Control Devices	508				

**Kerrville-Kerr County Historical Budget Data**  
**FY 2008 thru FY 2010**  
 (from City of Kerrville)

#	Line Item Description	City Acct #	County Acct #	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual
83	Capital Outlay - Water System	510				
84	Capital Outlay - Wastewater System	511				
85	Capital Outlay - Books and Records	512				
86	Capital Outlay - Grant Matches	513				
87	Transfer Out	974		\$ 50,000.00	\$ 275,000.04	\$ 696,916.15
88	Transfer Out	990		\$ 288.96	\$ 350.04	
<b>SUB-TOTAL</b>				<b>\$ 520,803.98</b>	<b>\$ 727,906.70</b>	<b>\$ 1,219,175.38</b>

Department Fund Department Code	Airport Airport 47-801 (Terminal)
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#	Line Item Description	Line Item		FY 2008 Actual	FY 2009 Actual	FY 2010 Amended
89	Telephone Service	301	300	\$ 1,130.94	\$ 571.78	\$ 574.79
90	Light and Power	302	301	\$ 11,850.77	\$ 7,828.44	\$ 10,454.23
91	Natural Gas	303	302	\$ 3,870.84	\$ 825.00	\$ 4,406.93
92	Water and Sewer	304	303	\$ 2,509.73	\$ 3,008.44	\$ 2,263.43
<b>SUB-TOTAL</b>				<b>\$ 19,362.28</b>	<b>\$ 12,233.66</b>	<b>\$ 17,699.38</b>

<b>TOTAL</b>	<b>\$540,166.26</b>	<b>\$740,140.36</b>	<b>\$1,236,874.76</b>
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