

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
MONDAY, MARCH 21, 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. Interlocal Agreement prior to Automatic Renewal (Ilse Bailey)
- 2C. Declared Distances Runway 12/30 (Bruce McKenzie)
- 2D. Airport Board Members Terms of Office (Fred Vogt)

3. INFORMATION AND DISCUSSION:

- 3A. Mooney Hearing
- 3B. Master Plan Update
- 3C. Runway 12-30 Maintenance Update
- 3D. Phase II Construction Update
- 3E. "Airport of the Year" Submission

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 Airplane Company – Leases & Name Change

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2011

47 -Airport

ACCOUNT# TITLE

ASSETS

47-103-100 NOW ACCOUNT	346,859.71
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-BLDG 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	0.00
	346,859.71

TOTAL ASSETS

346,859.71

LIABILITIES

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 REPLACEMT	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	0.00
	53,723.00

TOTAL LIABILITIES

53,723.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2011

47 -Airport

ACCOUNT# TITLE

EQUITY

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47-271-000 UNRESERVED FUND BALANCE	214,806.97
47-271-110 CAPITAL REPLACEMENT RESERVE	(2,493.00)
TOTAL BEGINNING EQUITY	212,313.97

TOTAL REVENUE	210,059.18
TOTAL EXPENSES	<u>129,236.44</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	80,822.74

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>293,136.71</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	346,859.71
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STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: FEBRUARY 28TH, 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	62,500.00	125,000.00	0.00	33,524.00	21.15
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	62,500.00	125,250.00	0.00	181,246.56	59.13
<u>LEASE/RENTAL INCOME</u>							
47-325-301 LEASES	128,050	128,050	8,303.97	42,756.20	0.00	85,293.80	66.61
47-325-602 TERMINAL LEASES	13,145	13,145	2,084.35	11,254.17	0.00	1,890.83	14.38
47-325-603 T-HANGAR LEASE	44,000	44,000	2,250.00	16,988.59	0.00	27,011.41	61.39
47-325-604 VEHICLE RENT SURCHARGE	3,500	3,500	78.76	1,100.27	0.00	2,399.73	68.56
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	12,717.08	72,099.23	0.00	117,895.77	62.05
<u>FUEL SALES-AVIATION</u>							
47-350-601 FUEL FLOW FEES	36,000	36,000	0.00	11,286.45	0.00	24,713.55	68.65
47-350-602 OTHER	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL SALES-AVIATION	36,000	36,000	0.00	11,286.45	0.00	24,713.55	68.65
<u>MISCELLANEOUS</u>							
47-375-601 MISCELLANEOUS	0	0	1,349.01	1,349.01	0.00	(1,349.01)	0.00
TOTAL MISCELLANEOUS	0	0	1,349.01	1,349.01	0.00	(1,349.01)	0.00
<u>INTEREST INCOME</u>							
47-380-601 INTEREST INCOME	100	100	11.56	74.49	0.00	25.51	25.51
TOTAL INTEREST INCOME	100	100	11.56	74.49	0.00	25.51	25.51
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TOTAL REVENUES	830,567	532,592	76,577.65	210,059.18	0.00	322,532.38	60.56

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: FEBRUARY 28TH, 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
<u>SALARIES AND BENEFITS</u>							
47-700-101 Airport Manager	80,000	80,000	6,666.66	33,333.30	0.00	46,666.70	58.33
47-700-102 Office Personnel Part Time	25,054	25,054	2,117.80	10,529.00	0.00	14,524.60	57.97
47-700-104 Airport Maintenance Staff	49,152	49,152	4,458.32	22,291.60	0.00	26,860.40	54.65
47-700-201 FICA	11,797	11,797	999.59	5,007.91	0.00	6,788.82	57.55
47-700-202 GROUP INSURANCE	41,920	41,920	1,965.00	9,825.00	0.00	32,095.00	76.56
47-700-203 RETIREMENT	17,101	17,101	1,456.70	7,241.23	0.00	9,860.17	57.66
47-700-204 WORKMAN'S COMP	12,000	12,000	0.00	819.00	0.00	11,181.00	93.18
47-700-205 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND BENEFITS	237,024	237,024	17,664.07	89,047.04	0.00	147,976.69	62.43
TOTAL SALARIES & BENEFITS	237,024	237,024	17,664.07	89,047.04	0.00	147,976.69	62.43

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: FEBRUARY 28TH, 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. DVMT/TRAINING	10,000	10,000	150.00	813.15	0.00	9,186.85	91.87
47-800-009 LOCAL MEETING EXPENSE	600	600	0.00	100.60	0.00	499.67	83.24
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	150.00	1,563.15	0.00	39,037.12	96.15
<u>SUPPLIES</u>							
47-800-101 OFFICE SUPPLIES	2,000	2,000	78.15	329.88	0.00	1,670.12	83.51
47-800-102 SMALL TOOLS & EQUIP	1,000	1,000	228.47	516.00	0.00	484.00	48.40
47-800-103 CHEMICAL & MEDICAL SUPPLIES	4,000	4,000	0.00	20.46	0.00	3,979.54	99.49
47-800-104 FUEL & OIL SUPPLIES	1,340	1,340	935.94	1,118.06	0.00	221.94	16.56
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	146.47	750.11	0.00	1,649.89	68.75
47-800-107 POSTAGE	750	750	0.00	20.11	0.00	729.89	97.32
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	1,389.03	2,754.62	0.00	9,335.38	77.22
<u>MAINTENANCE</u>							
47-800-201 LAND	47,500	47,500	183.55	11,320.68	0.00	36,179.32	76.17
47-800-202 BUILDING AND STRUCTURES	36,000	36,000	894.88	2,034.68	0.00	33,965.32	94.35
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	204.00	642.80	0.00	1,357.20	67.86
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	14.96	338.80	0.00	661.20	66.12
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>37.72</u>	<u>319.60</u>	<u>0.00</u>	<u>680.40</u>	<u>68.04</u>
TOTAL MAINTENANCE	104,500	104,500	1,335.11	17,784.93	0.00	86,715.07	82.98
<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	210.17	1,193.05	0.00	1,906.95	61.51
47-800-306 ADVERTISING	300	300	0.00	0.00	0.00	300.00	100.00
47-800-307 MANAGEMENT CONTRACT	158,524	69,472	0.00	2,284.00	0.00	67,187.68	96.71
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>1,100.00</u>	<u>2,797.90</u>	<u>0.00</u>	<u>7,202.10</u>	<u>72.02</u>
TOTAL PROFESSIONAL SERVICES	171,924	82,872	1,310.17	6,274.95	0.00	76,596.73	92.43

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: FEBRUARY 28TH, 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	73.99	296.06	0.00	2,403.94	89.03
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	36.82	203.18	0.00	546.82	72.91
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 DPOWER	10,200	10,200	0.00	4,002.57	0.00	6,197.43	60.76
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	0.00	1,200.00	0.00	3,600.00	75.00
47-800-507 CONTINGENCIES	15,000	15,000	0.00	567.49	0.00	14,432.51	96.22
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	110.81	7,450.70	0.00	28,484.30	79.27
<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 & BRIDG	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	275,997	4,295.12	35,828.35	0.00	388,145.29	140.63

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: FEBRUARY 28TH, 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	105.89	0.00	314.11	74.79
47-801-301 LIGHT & POWER	9,600	9,600	0.00	2,636.86	0.00	6,963.14	72.53
47-801-302 PROPANE GAS	5,500	5,500	480.48	2,382.71	0.00	3,117.29	56.68
47-801-303 WATER & SEWER	2,500	2,500	104.24	799.45	0.00	1,700.55	68.02
TOTAL UTILITIES	18,020	18,020	584.72	5,924.91	0.00	12,095.09	67.12
TOTAL TERMINAL	18,020	18,020	584.72	5,924.91	0.00	400,240.38	2,221.09
TOTAL EXPENDITURES	620,093	531,041	22,543.91	130,800.30	0.00	936,362.36	176.33
REVENUE OVER/(UNDER) EXPENDITURES	210,474	1,551	54,033.74	79,258.88	0.00	(613,829.98)	9,579.46-

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2011

48 -AIRPORT CAPITAL

ACCOUNT#	TITLE		
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ASSETS			
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48-103-100	CASH	267,149.46	
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	<u>0.00</u>	
		<u>267,149.46</u>	
TOTAL ASSETS			267,149.46
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LIABILITIES			
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48-200-110	RETAINAGE PAYABLE	0.00	
48-200-120	LIABS PAYABLE FROM REC RESTR	0.00	
48-202-000	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>	
EQUITY			
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48-271-000	UNRESERVED FUND BALANCE	<u>423,013.69</u>	
TOTAL BEGINNING EQUITY		423,013.69	
TOTAL REVENUE		73,220.40	
TOTAL EXPENSES		<u>229,084.63</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(155,864.23)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>267,149.46</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			267,149.46
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STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: FEBRUARY 28TH, 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	48,220.40	0.00 (23,220.40)	92.88-
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	73,220.40	0.00 (23,220.40)	46.44-
TOTAL REVENUES	0	100,000	0.00	73,220.40	0.00	26,779.60	26.78

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: FEBRUARY 28TH, 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
TOTAL Capital Outlay	0	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: FEBRUARY 28TH, 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
TOTAL Transfers Out	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	100,000	0.00	73,220.40	0.00	26,779.60	26.78

		Airport Capital Improvement Projects - Fund 48					As of 2/28/11		
		Funding Sources							
Expense Line Item Number	Project Name	Airport Fund	EIC Fund	Other Funds	Grants	TXDOT	Cash Funded to Date	Project Expense to Date	Cash Balance to Date
48-600-108	Relocate 12/30 Taxiway	388,917.00	542,540.00	150,000.00	(City/County transferred 2009)		931,457.00	798,604.71	132,852.29
					(\$75,000.00 returned to City 8/16/10; \$75,000.00 returned to County 9/23/10)				
48-600-103	Airport Water Line	629,416.16					629,416.16	564,103.70	65,312.46
	Phase 1	BA 3/09 - 75,000.00 (transferred 3/18/09)							
	Phase 2	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)							
48-600-104	2011 Ramp			50,000.00			25,000.00	0.00	25,000.00
		Kerr County		25,000.00					
		City of Kerrville		25,000.00	paid with fund balance				
48-600-110	Airport Master Plan	17,500.00					17,500.00	19,950.00	-2,450.00
		Kerr County - 8,750.00 (received 7/15/10)							
		City of Kerrville - 8,750.00 (transferred 1/25/10)							
	Note:								
	City of Kerrville left \$50,000.00 in Fund to cover share for future funding for RAMP FY 2012, 2013								
	previous shortfall 2010 RAMP		(pre 10/1/10)						50,000.00
	previous shortfall due to overspending projects		(pre 10/1/10)						-1,869.00
									-1,753.30
								interest	57.01
								Cash Balance Fund 48 on: 2/28/11	267,149.46
								48-103-100	
									267,149.46
									267,149.46
									0.00