

**SPRINGDALE AIRPORT COMMISSION  
AGENDA**

*City Council Chambers  
THURSDAY June 17, 2021  
1:00 p.m.*

1. Call to Order - Chairman Neil Johnson
2. Roll Call
3. Approval of Minutes – May 20, 2021 Commission Meeting    *Pgs. 2 - 7*
4. Comments from Audience:
5. Update from Summit Aviation – Daniel Hughes, Manager
6. Report from Ernest Cate, City Attorney
7. Airport Operations Report (hanger rent, maintenance, etc.) – Laura Meyers, Airport Supt.
8. Airport Activity Report (operations, fuel sales, revenues & expenditures,) – Wyman Morgan, Director of Administration & Financial Services.    *Pgs. 8 - 12*
9. Garver Update – Adam White, Greg Thomas
10. Old Business
11. Comments from Commissioners
12. Adjourn

*\*If you are unable to attend, please call -- 750-8114. Thank You!*

**SPRINGDALE AIRPORT COMMISSION**  
**MINUTES**  
May 20, 2021

The regular meeting of the Springdale Airport Commission was on Thursday, May 20, 2021 in Hangar 10B at the Springdale Municipal Airport.

1. Chairman Neil Johnson called the meeting to order at 1:04 p.m.

2. Roll call was answered by:       Neil Johnson  
  Greg Collier  
  Steve Smith  
  Bill Schoonover  
  Micah Thomason  
  Andrew Barker and Joel Gardner did not attend

City staff present:                   Wyman Morgan, Administration & Financial Services Dir.  
  Ernest Cate, City Attorney  
  Beth Parnell, Secretary/Receptionist, Mayor's Office

3. **APPROVAL OF MINUTES** – Chairman Johnson asked for a motion to approve the minutes from the April 15, 2021 meeting minutes. **A motion was made to approve the minutes as presented by Commissioner Thomason. Steve Smith seconded. All approved.**

4. **COMMENTS FROM AUDIENCE**

No comments.

5. **UPDATE FROM SUMMIT AVIATION – Daniel Hughes, Mgr.**

In April we sold 29,392 gallons of jet fuel sold; Avgas was 6,625 gallons. That is a decrease from March. March higher sales were helped by March Madness. We had a lot of traffic. We are beginning to pick up as people start getting out more. Looking at our monthly sales, we are just shy of our average and trending upwards. March averages 30,593 with a trend upwards and by July/August we should start to exceed what our 2019 average was. We are seeing more general aviation light aircraft traffic as well. With Covid restrictions lifting, people are more comfortable getting out, especially everyone getting vaccinated and getting their planes worked on and back in the air and that is resulting in sales.

As you see I am wearing a T-Shirt which says "Licensed to Fill". This is an incentive that we are giving some our customers who come in all the time. Really nice guys, they are buying more fuel that they necessarily need. We needed something cool to give out to them. Titan aviation is who we buy our fuel through. They lease us our fuel trucks and they were nice enough to give us these T-shirts. We don't sell them. They are a gift to people who come through.

We've had a couple of inquiries over the last month regarding hangar space for light aircraft and someone was looking for space for a CJ1. That would be a huge fuel consumer for us. There is interest in hangar space and availability here at the Springdale Airport. Any questions?

*Commissioner Smith:* Thank you for providing our lunch for us today.

*Daniel:* I'm glad we could do it. It is a pleasure having you out here. It means if something happens I can run over there and pop right back in.

*Commissioner Thomason:* Of the reported information that we have, our operations missed by 12 the end of the year, and August of 2018 the only month that had more operations than last month. What is that attributed to? Flight schools?

*Daniel:* It's going to be flight schools primarily. Talking with the owner of FlyARH, he said they are ramping up. 2019 was actually very good for them, considering what was going on. They have actually altered their fuel purchasing habits, they can justify full service. That way we take on the liability of filling the aircraft.

6. **COMMENTS FROM CITY ATTORNEY ERNEST CATE**

*City Attorney Cate:* We finally got a judgement against the ones before the prior restaurant tenants, Mr. Frick and Miss Sears. We got a judgement against them in the amount of \$1,700 so we will be trying to collect, if we can find them. We haven't served them.

*Chairman Johnson:* Where is he located now?

*City Attorney Cate:* Last I heard he was in Huntsville, so we will see. If you recall, at our meeting in January, you approved an offer to Mr. Mann about the judgment that we got for several hangar leases that he was in default for not paying as well as the restaurant rental and also you agreed to give him credit for equipment he left behind. If he was willing to pay \$1,300 by February 15<sup>th</sup>, that would resolve those matters. I mentioned to you that he did not pay (by 4/15). But on April 26<sup>th</sup>, I received a check in the mail for \$1,300. I advised his attorney that I didn't have the authority to accept the check because the offer expired on 2/15. But I would come to this body to see how you wish for me to handle this. That's assuming the check is good. He has written the City Clerk a check before that didn't clear.

*Commissioner Thomason:* So what else does he owe us?

*City Attorney Cate:* He owed us \$2,160 for restaurant rental.

*Commissioner Collier:* We were waiving \$800 of that.

*Commissioner Thomason:* Because of the equipment he left behind; we were able to keep the equipment?

*City Attorney Cate:* We had obtained a judgement against him of almost \$5,000 in hangar rental, he was getting a really good deal. It amounted to about a \$6,000 credit that he was going to get if he paid this amount by the date that the Commission had said, it was going to satisfy this judgement and satisfy his restaurant rental as well, but he sent it two months too late and I didn't have the authority to accept it after February 15<sup>th</sup> which was actually a holiday, as it turns out, but he could have sent it on the 16<sup>th</sup>. I didn't get it until April 26<sup>th</sup>.

*Chairman Johnson:* In my opinion, we've beat the horse long enough. We should just ignore it and go on.

*City Attorney Cate:* He has sent a check once before last fall after we had terminated the land lease and I returned that check back to him, telling him we are not taking this because we have terminated the lease. I would return the check to him, if that's what you want me to do.

*Chairman Johnson:* That's what we meant.

*City Attorney Cate:* The last thing has to do with the land-lease: the building materials that were left behind. I've been in discussions with Mr. Mann's attorney, actually it's A and J Construction, the one that has filed for bankruptcy, and when he sent the letter with the enclosed check he said, "Enclosed is the check from

Jeffrey Mann which will satisfy the Airport Commission's claim. Please release to him the metal building package from the building site", which has nothing to do with this. I informed him of that. It's a different issue altogether. We maintain that when we terminated the lease from June 2<sup>nd</sup> of last year, we were exercising our rights under the *Remedies Upon Default Provision* which states: "In the event of default of Mr. Mann, the Commission shall have the right to enter and take possession of the premises and any and all goods belonging to lessee ..... I was told ..... and doesn't have anything to do with the bankruptcy ....and I was told....delinquent.... Now their argument is, we didn't terminate the lease correctly. Which, we did, so....the building package materials, which I have the photos of, and which (the materials) are secured here at Public Works. We may end up in litigation. I'm just going to tell him I believe we have the right to retain this as part of the remedy, because the lease clearly states that if they default from the lease, whatever is left behind becomes ours. These are things that are not permanently affixed to the ground. We will take some pictures to show him what's left behind, what he's calling the building package. We had told them before that we wouldn't even discuss that until he had paid the offer, which he didn't.

*Chairman Johnson:* We discussed this once before that we were just going to proceed as if it is ours and if anything comes out of this, they will have to make a move. I don't see that we waste anymore effort, money or time. Let them raise the question if they think they have legal grounds.

*City Attorney Cate:* I did invite them to this meeting. It was not at City Hall, it was going to be here (airport). I didn't want to move the goalpost on them and not tell them.

*Chairman Johnson:* I feel like we have closed the books on it.

*City Attorney Cate:* I think they will probably file suit for it, if the judge rules they get it back it's not different.

*Chairman Johnson:* If they sue us that would be about all he could get, right?

*City Attorney Cate:* Theoretically. But I believe the lease agreement gives us the right to do this, it says "Remedies for Default". That was in the letter that we sent them when we were exercising our rights under the "Remedies for Default" provision.

*Chairman Johnson:* I don't believe this requires any action.

*Commissioner Thomason:* Other than telling him (*City Attorney Cate*) to return the check, because that's on him, not A & J. It's two separate things.

*Chairman Johnson:* With us rejecting the check...we can vote on that if you like.

*City Attorney Cate:* I just told him the commission had not given me the authority to accept it.

*Chairman Johnson:* No action turns it down.

7. **AIRPORT OPERATIONS REPORT (hanger rent, maintenance, etc.) by Laura Meyers, Airport Supt, James Smith, Mgr.**

Laura Meyers and James Smith were not present for the meeting. From Laura for the Agenda:

*At this time, I only have a few small updates.*

*-the hangar paint will be addressed by Genaro's in June when the weather permits.*

*-Localizer has been painted and is up and running normally.*

*-all hangars and office space is fully rented. Wait list is still 65.*

*-restaurant is doing well and gaining customers every day.*

*-otherwise business as usual out there.*

8. **AIRPORT ACTIVITIES REPORT (operations, fuel sales revenues & expenditures) by Wyman Morgan, Director of Admin. & Financial Services.**

We got the Grant for the asphalt for the new hangar. And reviewing the balance sheet we should have enough cash to match the grant for the matching money. The City Council has indicated they will fund the construction of the hangar (\$700,000).

Activity is up as you have already heard and things are booming at the Airport.

*Chairman Johnson:* Anyone have any questions about the grant or anything?

*Commissioner Smith:* When do we get to start?

9. **Update from Garver – by Adam White, Garver**

*Adam White:* If I heard you correctly, we are talking about the Hanger Grant, correct? We heard yesterday (5/19) that we got \$400,000 in funding as well and the City Council gave us \$700,000 for the hangar itself so we started kicking off the design of the actual hangar...we've decided to break it up into two different sections we have site work one project that was previously bid. This past December we already had APAC's bid on the project. And we will have a separate bid package for another contractor that's got another project that's just the hangar foundation. From here on out we are going to have two separate projects. The ADH is going to fund the site work part and the City is going to fund the hangar part.

*Chairman Johnson:* When we are talking about the hangar, this infrastructure is separate, is there any 90 day restriction placed on this? Is there any 90 days we talked about? The 90 days we talked about in the Council Meeting that we were going to have to start the hangar within 90 days to make this grant possible. Was that brought into play?

*Adam White:* The State asked that we begin construction within 90 days, is what they asked for. Was that part of the Resolution that was passed? I'm planning to get the bids for the hangar and then put a dart in the ground and 30 days after that and it would be 90 days effectively after the start of the hangar project. We will start the site work sooner than that. But the actual hangar itself we need to start within the 90 days, they just didn't want the apron to stay beyond the City package of \$700,000.

*Commissioner Collier:* So at the last meeting you assured us the Bid was solid and we are good with that.

*Greg Thomas:* We are issuing a *Notice of Award* today to go forward with the site work.

*Commissioner Smith:* So now we will put out bids for the hangar?

*Greg Thomas:* We have the hangar pretty much designed but we took the alternate path so we've just got to get back to that and push it back to the LSD (Large Scale Development).

*Chairman Johnson:* So we should be able to meet all those requirements?

*Adam White:* Yes. Just to give you some dates: the site work portion of it in a month or so, depending on APCA's availability to start it. For the Hangar portion, we hope to spend the next month putting together that bid package, going back through the Large Scale Development process with the City in hopes of having the bids here for review for the July Commission Meeting; if not the next meeting, then the one after that. Hopefully we will have them to go over.

*Commissioner Collier:* When did that clock start on the 90 days?

*Greg Thomas:* That was a State requirement. They wanted it within 90 days of them passing the State Grant. That was effective yesterday (5/19).

*Chairman Johnson:* What constitutes starting construction?

*Greg Thomas:* A shovel in the ground; a piece of equipment on site. It will take a while for the hangar to get purchased and then we will get some work started on site within 90 days. Now that we have the funding in place, hopefully in July we can make the award on the hangar project at which time you could go to work immediately. The funding is already in place for that one.

*Commissioner Collier:* Site work would constitute the start of construction?

*Greg Thomas:* They want to see the footprint of the hangar. The pad is a part of the hangar.

*Adam White:* Any other questions on the hangar? The other project is the FAA funded project which is actually being extended in the northeast corner of the airport. We haven't had much movement on it from the FAA standpoint. Just a reminder, this is a 100% FAA funded project due to go to construction in 2022. Two months ago we submitted our plan for the 90% for FAA review and we got back some of those comments but they are still reviewing it. The tech ops team is reviewing it further because of the changes that we are making in that area. That's really the only outstanding item. We don't see that item going into construction in this year. We don't expect to hear back from that anytime soon. We are in a holding pattern. Otherwise, when we hear back from them we will get it signed and it will be ready to go. Any questions?

*Wyman:* I did visit with Adam before I negotiated the 90 days with the AR Department of Aeronautics. And he assured us we could do it within the 90 days.

The FBO Agreement has expired and they have expressed interest to continue the first 5 year option and continue within the required time period of the FBO agreement. They have exercised their option to go back to the FBO agreement.

#### 10. **OLD BUSINESS:**

*Chairman Johnson:* When is the expiration of the contract?

*Wyman:* It runs out June 30<sup>th</sup>. That's when the first term will expire and they start the second.

*Chairman Johnson:* We should have the opportunity to renew. This would extend the contract another 5 years down the road. Do we want to have a motion on it to give them another five years if we feel everything is going satisfactory?

*Commissioner Collier:* I make a motion to extend the contract for another 5 years.

*Commissioner Smith:* Motion seconded.

*Voice Vote:* Motion was passed.

*Chairman Johnson:* Will that require us changing the dates on the old contract?

*Wyman:* No. It just continues on.

*Commissioner Smith:* How long do we have on that contract?

*Chairman Johnson:* It's got another 5 year option.

*Commissioner Smith:* How many options do we have?

*Commissioner Thomason:* Two (more) options. A total of 15 yrs.

*Wyman:* It would be 10 years from this July.

#### 11. **COMMISSION COMMENTS:**

No additional comments.

**- Report from Ferrell about the Restaurant:**

I wish things were going as well as today. Monday's and Tuesday's – not great. If I were paying utilities, the utilities would end up being more than what the revenue of Monday and Tuesday are. I would like to ask the Commission if I can close Mondays, and open Saturday's instead. Monday's I am averaging \$193 and \$285 on Saturday. And that's only being open 3 Saturday's so far. Hours are 9 – 4:00. Folks don't get out early on Saturday. It's about 10:00 to 11:00 before people start rolling in. From 11 – 2:00 it's packed on Saturday.

*Commissioner Collier:* Are you doing anything to try to bring in Trail business?

*Ferrell:* I'm on several web groups. We will reflect that we are open every Saturday to try to get more traffic through here. They have been offering coupons with fuel sales, which has been great. I've got a couple of yard signs along Powell, and on the Greenway, which has been more traffic than the marquee out by the road.

*Chairman Johnson:* I have lots of people that ask me if we have a new restaurant. So the word is not out there.

*Ferrell:* We are dealing with the lingering effects of Covid, with people not getting out much and the financial strain that a lot of folks are dealing with, and, dealing with the ghost of restaurants past.

*Chairman Johnson:* Are you on Facebook?

*Ferrell:* I run ads on Facebook all the time; Instagram. I haven't actually been able to put a whole lot of money towards marketing. It's not there. I did this on a shoestring budget and I'm getting to the point where things are, there is money coming in. I am seeing the light at the end of the tunnel. Being open on Saturday and closed on Monday will help me get to that end. I don't know what the FAA regulations are, at the SE corner by Robinson and Old Wire, if we could put out some kind of banner on that corner to let folks know, there is not a lot of traffic on Powell.

*Chairman Johnson:* Just talk to James about that.

*Ferrell:* So that would be his call?

*Commissioner Thomason:* Are you talking about hanging something on the fence? Like the helicopter rides, are those on the fence?

*Commissioner Smith:* If you can get his consent for something temporary for a banner, maybe "Grand Opening". As far as being open on Saturdays, I think we should make a motion to allow him to be open on Saturdays and change hours and close on Mondays. And put up a banner which is contingent on what is allowed and won't be very long.

*Chairman Johnson:* All in favor?

All Commissioners attending agreed.

The meeting was adjourned by Chairman Johnson.

***Business concluded and meeting adjourned at 1:35 p.m.***

---

Neil Johnson, CHAIRMAN

---

Beth Parnell, RECORDING SECRETARY

---

DATE OF APPROVAL

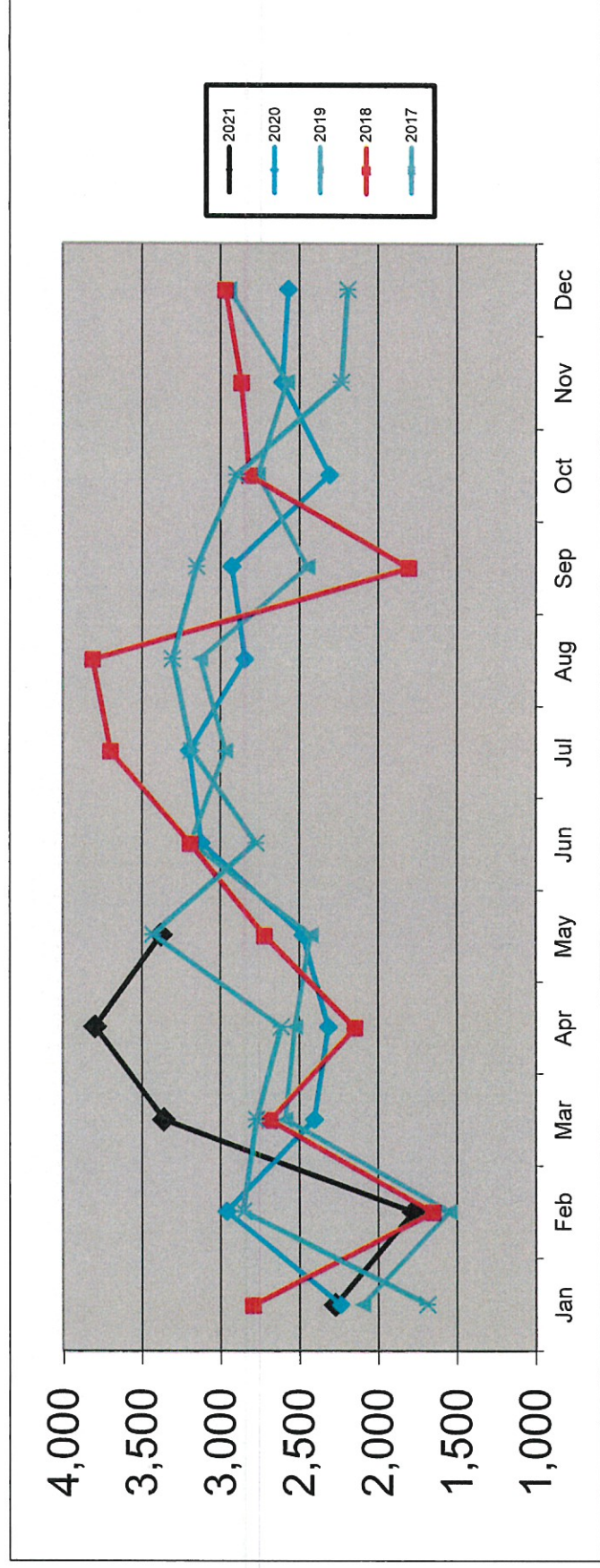
CITY OF SPRINGDALE  
AIRPORT ACCOUNTS RECEIVABLE  
AGING REPORT - 6-09-2021

CUST ID	HANGAR NUMBER	NAME	TOTAL	NOT YET DUE	1 - 30 DAYS DUE	31 - 60 DAYS DUE	61 - 90 DAYS DUE	OVER 90 DAYS DUE
<b>OLD HANGAR LEASE</b>								
36	501	MCEVOY, FE - #501	150.00	150.00	-	-	-	-
44	509	JUSTIS, JEFF - #509	0.20	0.20	-	-	-	-
46	602	MCALISTER, JH - #602	209.00	209.00	-	-	-	-
48	1204	LEE, TOMMY - #1204	276.00	276.00	-	-	-	-
982	1304	HUNTER, KEN - #1304	170.00	170.00	-	-	-	-
			805.20	805.20	-	-	-	-
			100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
<b>NEW HANGAR LEASE</b>								
1015	806	CRAWFORD, SHANE - #806	27.60	27.60	-	-	-	-
1228	1203	TAYLOR, JIM - #1203	276.00	276.00	-	-	-	-
1229	1205	VAUGHN, ERIC - #1205	276.00	276.00	-	-	-	-
1230	1202	JERNIGAN, SCOTT - #1202	276.00	276.00	-	-	-	-
1590	604	MCALISTER, JODIE - #604	209.00	209.00	-	-	-	-
1691	008	BRAIN, JAMES - #008	155.00	155.00	-	-	-	-
1713	603	BURNETT, TED - #603	209.00	209.00	-	-	-	-
1735	809	KEPHART, DON - #809	204.00	204.00	-	-	-	-
1797	108	FLYNN, TEDDY - #108	159.40	74.00	81.40	-	-	-
1837	001	DILLARD, JOE	155.00	155.00	-	-	-	-
1856	1206	CRAWFORD, SHANE - #1206	276.00	276.00	-	-	-	-
1857	1301	MANN, JEFF - #1301	313.20	-	-	-	-	313.20
1870	406	SMITHSON, BRUCE - #406	175.00	175.00	-	-	-	-
1876	606	JERNIGAN, SCOTT - #606	209.00	209.00	-	-	-	-
1884	405	MANN, JEFF - #405	630.00	-	-	-	-	630.00
1906	802	MAY, RANDY - #802	86.40	86.40	-	-	-	-
1954	1401	DUGGAR AVIATION - #1401	400.00	400.00	-	-	-	-
1955	1535-A	DUGGAR AVIATION - #1535-A	350.00	350.00	-	-	-	-
1956	1535-B	MANN, JEFF - #1535-B	1,260.00	-	-	-	-	1,260.00
1959	608	SMITHSON, BRUCE - #608	209.00	209.00	-	-	-	-
1977	411	MANN, JEFF - #411	630.00	-	-	-	-	630.00
1978	412	MANN, JEFF - #412	838.80	-	-	-	-	838.80
1988	1201	SMALLWOOD, MARION - #1201	276.00	276.00	-	-	-	-
1999	207	BURNS, RANDY - #207	127.00	127.00	-	-	-	-
2029	1303	MANN, JEFF - #1303	612.00	-	-	-	-	612.00
2041	506	HODGE, PHILLIP	142.00	142.00	-	-	-	-
2081	510	HOFFIUS, STOWE	160.00	160.00	-	-	-	-
2087	701	STURM, STEVE - #701	103.00	103.00	-	-	-	-
2088	702	STURM, STEVE - #702	196.00	196.00	-	-	-	-
2092	810	MANN, JEFF - #810	370.80	-	-	-	-	370.80
2099	705	DUGGAR, JEREMIAH - #805	196.00	196.00	-	-	-	-
2106	1308	LEE, TOMMY	87.00	87.00	-	-	-	-
2107	1307	LEE, TOMMY	170.00	170.00	-	-	-	-
2112		CRYSTAL LAKE AVIATION - 4	175.00	175.00	-	-	-	-
2113		CRYSTAL LAKE AVIATION - 4	233.00	233.00	-	-	-	-
2116	1301	GARNER, GREG - #1301	87.00	87.00	-	-	-	-
2117	1303	GARNER, GREG - #1303	170.00	170.00	-	-	-	-
2126	405	TAILWHEEL, INC	175.00	175.00	-	-	-	-
2129	609	STILL, GARY	209.00	209.00	-	-	-	-
2137	1535B	DUGGAR, JEREMIAH - #1535B	350.00	350.00	-	-	-	-
			12,383.20	6,423.00	81.40	-	-	5,878.80
			100.00%	51.87%	0.68%	0.00%	0.00%	47.47%
<b>TOTAL DUE</b>								
			13,188.40	7,228.20	81.40	-	-	5,878.80
<b>AIRPORT TERMINAL</b>								
1935	CAFÉ	FRICK, DOYLE/SEARS, LAURA	1,360.00	-	-	-	-	1,360.00
2043	CAFÉ	ALBATROSS BAR & GRILL	2,160.00	-	-	-	-	2,160.00
2134	CAFÉ	FLIGHTLINE BAR & GRILL	400.00	400.00	-	-	-	-
			3,920.00	400.00	-	-	-	3,520.00
<b>OUT OF HANGAR - BALANCE OWED</b>								
1816		GILBOW, BARRY	457.20	-	-	-	-	457.20
			457.20	-	-	-	-	457.20
<b>GRAND TOTAL</b>								
			17,565.60	7,628.20	81.40	-	-	9,856.00



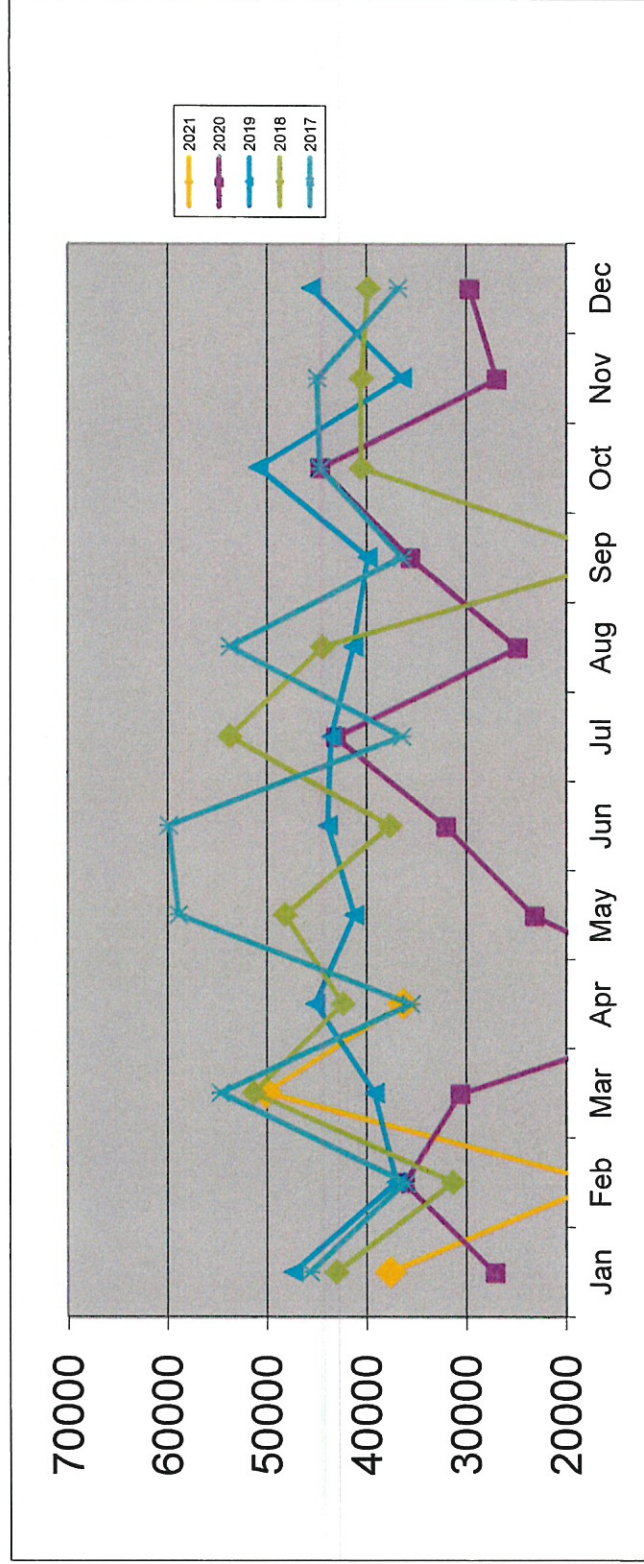
# Total Operations

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Jan	2,272	2,238	2,096	2,795	1,685	2,086	2,107	1,503	1,635	1,762	2,176	1,993
Feb	1,777	2,958	1,546	1,654	2,853	1,960	1,546	1,310	2,084	1,558	1,494	1,938
Mar	3361	2,403	2,586	2,686	2,769	1,985	2,538	2,046	2,049	2,172	2,460	2,290
Apr	3800	2,314	2,526	2,149	2,613	2,031	2,308	1,967	2,049	1,677	2,050	2,602
May	3379	2,475	2,426	2,720	3,429	2,288	2,561	2,316	2,047	2,545	2,539	2,408
Jun		3,120	3,186	3,191	2,774	2,345	2,300	2,237	2,587	2,608	2,543	2,726
Jul		3,195	2,966	3,697	3,182	1,868	2,604	2,580	2,350	1,873	2,374	2,658
Aug		2,843	3,127	3,812	3,303	2,217	2,772	2,753	2,532	2,387	2,073	3,310
Sep		2,927	2,448	1,807	3,150	2,795	2,388	2,330	2,647	2,007	2,379	2,717
Oct		2,306	2,762	2,818	2,896	2,586	2,706	2,318	2,127	2,525	2,815	2,596
Nov		2,605	2,577	2,868	2,232	2,284	2,285	1,870	1,407	2,262	1,738	1,973
Dec		2,567	2,943	2,968	2,191	1,994	2,577	1,611	1,242	1,607	1,696	1,758
Totals	14,589	31,951	31,189	33,165	33,077	26,439	28,692	24,841	24,756	24,983	26,337	28,969



**City of Springdale Municipal Airport Commission**  
**Gallons of Fuel Purchases**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Jan	37,651	27,173	47,324	43,039	45,640	46,486	40,846	24,334	23,617	28,388	32,928
Feb	16,370	36,227	36,989	31,362	36,128	27,601	33,651	24,216	27,750	28,170	23,800
Mar	50,083	30,662	39,164	51,298	54,591	40,311	33,794	28,875	36,204	35,812	32,640
Apr	36,375	3,981	45,109	42,368	35,504	49,331	39,495	39,143	41,581	26,933	28,147
May		23,216	41,222	48,189	58,839	35,785	27,701	29,610	26,823	35,614	36,133
Jun		32,089	43,877	37,677	59,851	27,914	35,517	32,575	30,984	27,419	28,348
Jul		43,103	43,528	53,742	36,438	50,239	45,969	51,476	31,986	23,520	27,685
Aug		24,914	41,269	44,436	53,666	26,630	37,862	26,045	38,167	39,459	31,911
Sep		35,664	39,877	13,910	36,466	63,239	46,770	36,002	39,684	27,577	36,352
Oct		44,657	50,827	40,537	44,669	40,539	47,534	54,521	35,322	30,150	35,839
Nov		26,992	36,427	40,537	44,925	47,603	48,180	31,431	31,889	45,646	28,209
Dec		29,722	45,518	39,852	36,825	46,843	33,818	32,492	28,868	32,078	32,455
Totals	140,479	358,400	511,131	486,947	543,542	502,521	471,137	410,720	392,875	380,766	374,447



**Airport Commission  
Balance Sheet  
May 31, 2021**

**Assets**

Current Assets

Cash in bank	\$ 325,260
Accounts receivable, net	80,477
Allowance for doubtful accounts	(8,640)
Prepaid assets	205
Other assets	<u>1,013</u>

Total Current Assets 398,316

Capital Assets

Land	3,297,658
Land improvements	8,985,226
Buildings	3,541,110
Machinery and equipment	1,023,288
Construction in progress	246,380
Less accumulated depreciation	<u>(8,503,090)</u>

Total Capital Assets, net of accumulated depreciation 8,590,570

Total Assets \$ 8,988,886

**Liabilities and Fund Balance**

Liabilities

Accounts payable	\$ 7,420
Compensated absences	5,058
Customer deposits	1,524
Unearned revenue - hangar rent	6,754
Other Liabilities	<u>18,444</u>

Total Liabilities 39,201

Fund Balance 8,949,685

Total Liabilities and Fund Balance \$ 8,988,886

**CITY OF SPRINGDALE**  
**Airport Commission**  
**2021 Revenues and Expenditures**

	January	February	March	April	May	Year to Date	2020 Total	2019 Total	2018 Total
<b>Revenue</b>									
Washington County Sales Tax	\$ 1,176	\$ 683	\$ 1,327	\$ 680	\$ 1,305	\$ 5,990	\$ 7,197	\$ 11,235	\$ 16,115
Springdale Sales Tax	1,567	1,162	1,770	919	2,537	7,995	10,256	17,878	35,552
Federal Grants	-	-	-	55,582	14,270	72,952	177,717	37,989	2,038,470
State Grants	-	-	-	-	-	-	-	415,848	113,276
Ramp Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	875
Hangar Rent	26,829	26,165	26,426	26,378	26,336	131,164	318,524	307,580	362,397
Terminal Rent	3,150	3,150	3,150	3,150	3,150	15,750	48,200	45,124	41,590
Ground Lease	32	32	32	32	32	160	480	3,332	3,332
Through Fence Revenues	-	-	-	-	-	-	17,170	17,170	17,170
Fuel Flawage Fees	3,259	4,142	1,351	5,509	4,001	18,722	50,957	41,742	55,735
Miscellaneous	-	-	-	-	-	-	197	651	340
Transfer from Sale and Use Tax Fund	-	-	-	-	-	-	-	11,501	220,357
Sale of Capital Assets	-	-	-	-	-	-	2,555	-	5,803
Insurance Recoveries	-	-	-	-	-	-	1,523	-	-
<b>Total Revenue</b>	<b>\$ 35,013</b>	<b>\$ 35,564</b>	<b>\$ 36,148</b>	<b>\$ 35,240</b>	<b>\$ 32,222</b>	<b>\$ 234,214</b>	<b>\$ 357,780</b>	<b>\$ 947,798</b>	<b>\$ 2,890,073</b>
<b>Expenditures</b>									
Regular Salaries	\$ 2,510	\$ 4,520	\$ 4,590	\$ 6,999	\$ 4,582	\$ 23,219	\$ 59,156	\$ 94,236	\$ 90,002
Overtime	13	-	-	-	-	13	515	838	5,069
Sick Leave Bonuses	-	-	-	-	-	-	144	141	557
Temporary	-	-	-	-	-	-	-	3,580	13,400
FICA/Medicare	190	333	323	502	333	1,680	4,953	4,767	4,815
Insurance	565	534	524	534	534	2,721	7,982	9,670	9,700
Pensions	157	275	275	275	275	1,354	3,521	3,693	3,632
Workers Compensation	54	96	96	143	96	484	1,317	1,139	1,318
Uniforms	-	-	-	-	-	-	72	24	-
Engineering	-	-	-	-	-	-	7,325	4,582	580
Other Professional Services	-	-	-	-	-	-	167	860	-
Control Tower Operations	-	7,492	7,593	-	7,982	23,077	76,330	84,311	91,124
Water & Sewer	-	127	122	193	192	640	2,479	1,516	2,678
Maintenance Bldg. & Grounds	558	6,955	3,715	1,354	7,062	19,659	137,998	43,170	80,336
Approach Obstruction Removal	-	-	-	-	-	-	-	-	6,980
Vehicular Maintenance	-	223	250	1,965	3,266	5,723	4,754	5,332	2,978
Equipment Maintenance	-	-	-	9	-	9	1,434	1,293	1,293
Office Supplies & Postage	-	-	-	-	199	199	-	226	136
Natural Gas	-	-	2,132	631	400	3,064	5,725	5,936	7,750
Electricity	934	1,093	4,053	3,354	1,925	11,359	29,775	30,684	37,196
Gasoline	-	148	389	591	1,851	2,969	3,761	2,318	8,940
Insurance/Property	-	-	-	-	-	-	16,747	15,289	13,512
Communications	360	1,095	1,519	2,594	380	5,958	13,487	15,307	11,950
Travel & Training	-	-	-	-	-	-	22	404	-
Miscellaneous	152	292	522	423	152	1,551	4,631	3,984	5,228
Grant Expenditures - Covid-19	-	-	-	-	-	-	9,271	-	-
Property Taxes	-	-	-	-	-	-	18,167	17,837	16,080
Land Purchase	-	-	-	-	-	-	-	23,578	221,003
Improvements	-	-	-	-	-	-	-	-	-
Taxway Improvements	-	-	-	-	-	-	-	-	-
ASG Hangar Enclosure	-	-	-	-	-	-	-	-	-
ASG East Hangar Construction	-	-	-	-	-	-	-	-	-
Fuel Farm Rehab	-	-	-	-	-	-	-	-	-
ASG Apron Paving	-	-	-	-	-	-	-	-	-
Terminal Access Rd	-	-	-	-	-	-	-	-	-
ASG Airport Road	-	-	-	-	-	-	-	-	-
ASG Runway	-	-	-	-	-	-	-	-	-
MALSF Replacement	-	-	-	-	-	-	-	-	-
Terminal Improvements	-	-	-	-	-	-	-	-	-
LED PAR Project	-	-	-	-	-	-	-	-	-
Airport Kitchen Improvement	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	31,317	3,624	4,632
Bad Debt (Recovery)	-	-	-	-	-	-	-	-	58,980
<b>Total Expenditures</b>	<b>\$ 5,533</b>	<b>\$ 23,438</b>	<b>\$ 34,922</b>	<b>\$ 40,361</b>	<b>\$ 25,389</b>	<b>\$ 130,923</b>	<b>\$ 590,394</b>	<b>\$ 634,033</b>	<b>\$ 3,215,482</b>
<b>Excess Receipts Over (Under) Expenditures</b>	<b>\$ 29,380</b>	<b>\$ 12,126</b>	<b>\$ (4,774)</b>	<b>\$ 54,238</b>	<b>\$ 29,224</b>	<b>\$ 73,282</b>	<b>\$ 46,779</b>	<b>\$ 313,727</b>	<b>\$ (326,410)</b>