

**SPRINGDALE AIRPORT COMMISSION
AGENDA**

City Council Chambers

CITY ADMINISTRATION BUILDING

THURSDAY JANUARY 17TH, 2019

1:00 p.m.

1. Call to Order - Chairman Neil Johnson
2. Roll Call
3. Approval of Minutes – will be presented next month
4. Comments from Audience:
The Airport Commission will hear brief comments (5minutes or less) from citizens during this period on agenda issues and non-agenda issues. No action will be taken today on non-agenda issues. All comments will be taken under advisement.
5. Election of Officers – Current Officers

Chairman	Neil Johnson
Vice Chairman	Greg Collier
Secretary	Andrew Barker
6. Discussion on Airport Restaurant – Neil Johnson, Chairman
7. Airport Operations Report (*hanger rent, maintenance, etc.*) – James Smith, Bill Timmerman, Airport Mgr. *pg's 2-3*
 - Report on Gary Howard by Sarah Sparkman, Deputy City Attorney
8. Airport Activity Report (*operations, fuel sales, revenues & expenditures*) – Wyman Morgan, Dir. of Admin & Financial Services *pg's 4-7*
9. Report on Emma Avenue Land Acquisitions – Wyman Morgan, Dir. of Admin
10. Garver Update – Adam White
 - Report on Airport Long Range Plan
11. Old Business
12. Comments from Commissioners
13. Adjourn

***If you are unable to attend, please call -- 750-8560. Thank You!**

CITY OF SPRINGDALE
 AIRPORT ACCOUNTS RECEIVABLE
 AGING REPORT - 1,10,19

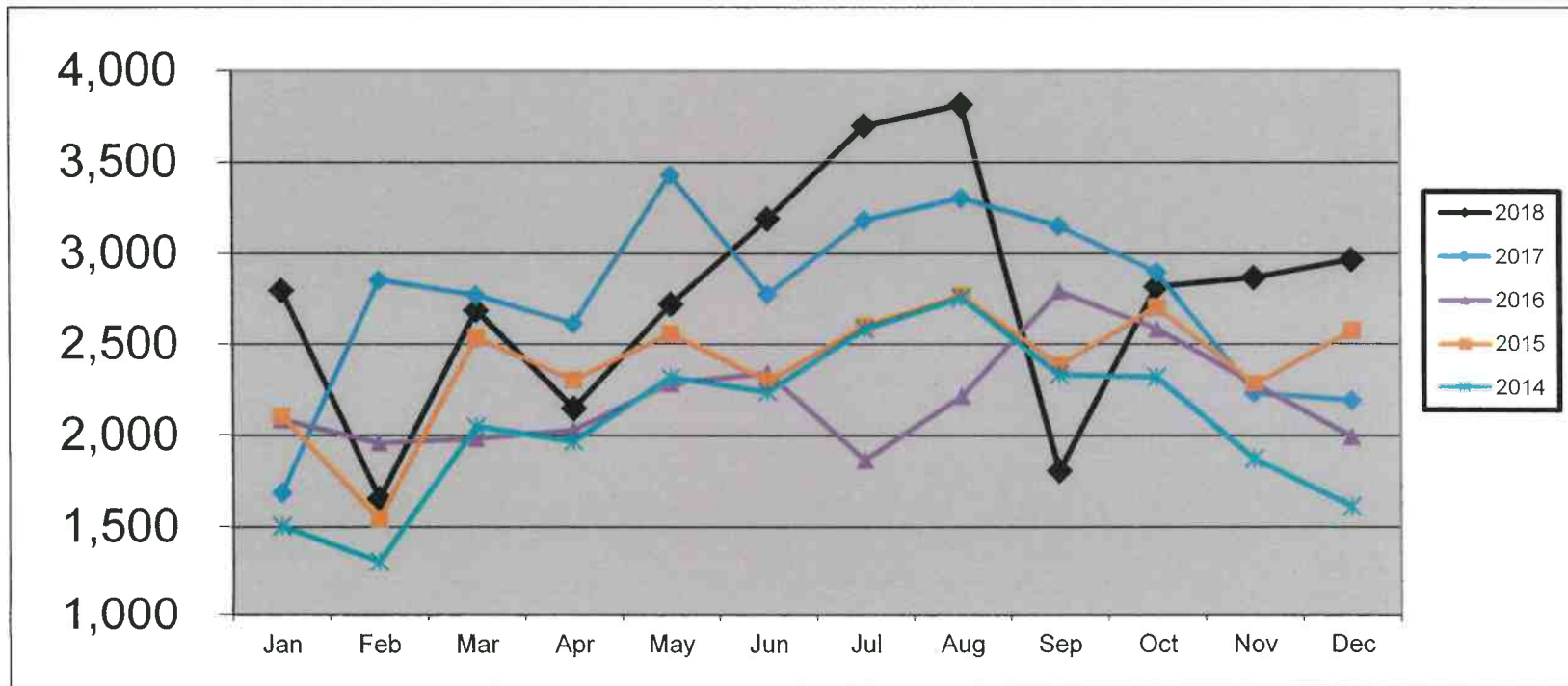
CUST ID	HANGAR	NUI NAME	TOTAL	NOT YET DUE	1 - 30 DAYS DUE	31 - 60 DAYS DUE	61 - 90 DAYS DUE	OVER 90 DAYS DUE
OLD HANGAR LEASE								
26	403	STULTS, CARL - #403	175.00	175.00	-	-	-	-
44	509	JUSTIS, JEFF - #509	142.00	142.00	-	-	-	-
48	1204	LEE, TOMMY - #1204	276.00	276.00	-	-	-	-
59	706	STEVE SMITH - #706	196.00	196.00	-	-	-	-
505	401	STULTS, CARL - #401	96.00	96.00	-	-	-	-
925	105	ECKE, JOHN - #105	74.00	74.00	-	-	-	-
			959.00	959.00	-	-	-	-
			100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NEW HANGAR LEASE								
1418	1302	SULLIVAN, JOHN - # 1302	170.00	170.00	-	-	-	-
1527	701	DAVIS, SCOTT - #701	531.30	103.00	154.50	103.00	103.00	67.80
1527	702	DAVIS, SCOTT - #702	1,111.20	196.00	313.60	196.00	196.00	209.60
1527	510	DAVIS, SCOTT - #510	636.00	160.00	240.00	160.00	76.00	-
1691	008	BRAIN, JAMES - # 008	139.50	139.50	-	-	-	-
1741	406	SUMMIT AVIATION - DAVE POWELL - #406	175.00	175.00	-	-	-	-
1750	506	EDWARDS, GREGORY - #506	142.00	142.00	-	-	-	-
1756	402	DAY, FRED - #402	210.00	175.00	35.00	-	-	-
1767	709	SHOCKLEY, JUSTIN - #709	196.00	196.00	-	-	-	-
1797	108	FLYNN, TEDDY - #108	74.00	74.00	-	-	-	-
1810	607	FOGG, BRITT - #607	189.00	189.00	-	-	-	-
1819	808	ROSE, JONATHAN - # 808	202.00	202.00	-	-	-	-
1856	1206	CRAWFORD, SHANE - #1206	276.00	276.00	-	-	-	-
1857	0-02	MANN, JEFF - #0-02	168.00	168.00	-	-	-	-
1861	1307	DUHAIME, BILL - #1307	1,003.00	170.00	272.00	204.00	187.00	170.00
1862	1308	DUHAIME, BILL - #1308	513.30	87.00	139.20	104.40	95.70	87.00
1883	504	STAHL, AARON - #504	298.20	142.00	156.20	-	-	-
1884	405	MANN - JEFF - #405	175.00	175.00	-	-	-	-
1927	LND	A & J CONSTRUCTION - LND	258.75	258.75	-	-	-	-
1943	710	GEARHART, JOHN - #710	350.20	-	20.60	-	-	329.60
1951	306	DOWELL, TOM - #306	266.70	127.00	139.70	-	-	-
1968	103	CRABTREE, MAX - #103	74.00	74.00	-	-	-	-
1972	205	LIPSMAYER, JASON - #205	74.00	74.00	-	-	-	-
1973	1303	SMITH, DONNIE - #1303	83.00	83.00	-	-	-	-
1975	304	SUMMIT AVIATION - #304	127.00	127.00	-	-	-	-
1976	107	ROSENTHAL, HENRY - #107	74.00	74.00	-	-	-	-
1977	411	MANN, JEFF - #411	175.00	175.00	-	-	-	-
1978	412	MANN, JEFF - #412	233.00	233.00	-	-	-	-
1988	1201	SMALLWOOD, MARION - #1201	276.00	276.00	-	-	-	-
2002	102	MARTIN, JERRY - #102	74.00	74.00	-	-	-	-
2004	201	HOYT, BOB - #201	127.00	127.00	-	-	-	-
			8,402.15	4,642.25	1,470.80	767.40	657.70	864.00
			100.00%	55.25%	17.51%	9.13%	7.83%	10.28%
TOTAL DUE			9,361.15	5,601.25	1,470.80	767.40	657.70	864.00

CITY OF SPRINGDALE
 AIRPORT ACCOUNTS RECEIVABLE
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CUST ID	HANGAR	NUI NAME	TOTAL	NOT YET DUE	1 - 30 DAYS DUE	31 - 60 DAYS DUE	61 - 90 DAYS DUE	OVER 90 DAYS DUE
AIRPORT TERMINAL								
1935	CAFÉ	FRICK, DOYLE/SEARS, LAURA	1,360.00		480.00	440.00	400.00	40.00
			<u>1,360.00</u>	<u>-</u>	<u>480.00</u>	<u>440.00</u>	<u>400.00</u>	<u>40.00</u>
OUT OF HANGAR - BALANCE OWED								
501		NEAL, BART	2,173.49	-	-	-	-	2,173.49
502		NEAL, BART	988.00	-	-	-	-	988.00
1079		HOWARD, GARY - #411	1,320.00	-	-	-	-	1,320.00
1080		HOWARD, GARY - #412-OFFICE	3,674.19	-	-	-	-	3,674.19
1166		MITCHELL, MIKE	1,148.40	-	-	-	-	1,148.40
1232		HOWARD, GARY - #1303	1,632.00	-	-	-	-	1,632.00
1233		HOWARD, GARY - #1301	404.80	-	-	-	-	404.80
1684		KEATHLEY, BILL	2,480.00	-	-	-	-	2,480.00
1816		GILBOW, BARRY	457.20	-	-	-	-	457.20
			<u>14,278.08</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,278.08</u>
GRAND TOTAL			<u>24,999.23</u>	<u>5,601.25</u>	<u>1,950.80</u>	<u>1,207.40</u>	<u>1,057.70</u>	<u>15,182.08</u>

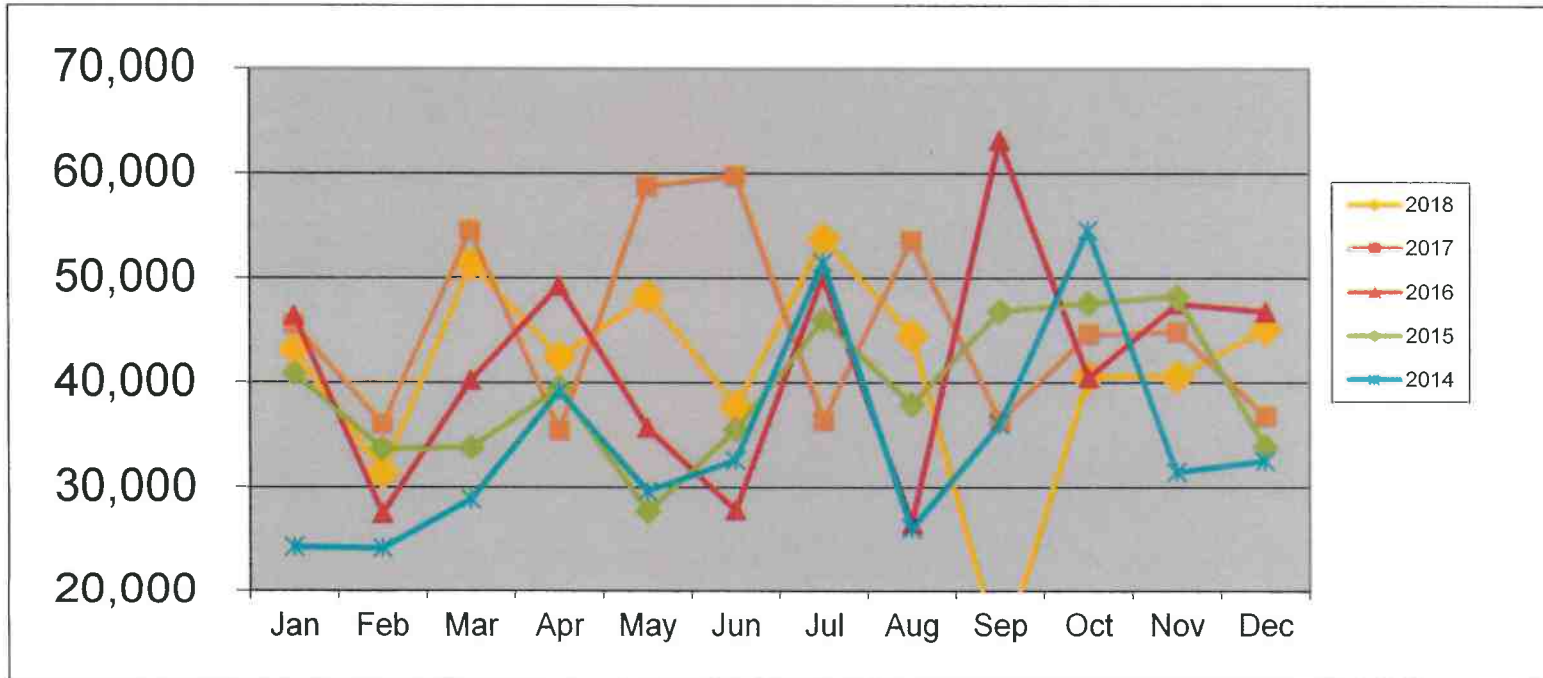
Total Operations

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Jan	2,795	1,685	2,086	2,107	1,503	1,635	1,762	2,176	1,993	2,540	1,729
Feb	1,654	2,853	1,960	1,546	1,310	2,084	1,558	1,494	1,938	2,193	1,887
Mar	2,686	2,769	1,985	2,538	2,046	2,049	2,172	2,460	2,290	2,862	2,257
Apr	2,149	2,613	2,031	2,308	1,967	2,049	1,677	2,050	2,602	2,622	2,515
May	2,720	3,429	2,288	2,561	2,316	2,047	2,545	2,539	2,408	3,402	2,853
Jun	3,191	2,774	2,345	2,300	2,237	2,587	2,608	2,543	2,726	3,411	2,837
Jul	3,697	3,182	1,868	2,604	2,580	2,350	1,873	2,374	2,658	3,204	3,297
Aug	3,812	3,303	2,217	2,772	2,753	2,532	2,387	2,073	3,310	3,436	2,931
Sep	1,807	3,150	2,795	2,388	2,330	2,647	2,007	2,379	2,717	2,657	2,811
Oct	2,818	2,896	2,586	2,706	2,318	2,127	2,525	2,815	2,596	1,602	3,485
Nov	2,868	2,232	2,284	2,285	1,870	1,407	2,262	1,738	1,973	2,864	2,731
Dec	2,968	2,191	1,994	2,577	1,611	1,242	1,607	1,696	1,758	2,214	1,989
Totals	33,165	33,077	26,439	28,692	24,841	24,756	24,983	26,337	28,969	33,007	31,322



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

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Jan	43,039	45,640	46,486	40,846	24,334	23,617	28,388	32,928	16,173	24,751
Feb	31,362	36,128	27,601	33,651	24,216	27,750	28,170	23,800	32,876	24,139
Mar	51,298	54,591	40,311	33,794	28,875	36,204	35,812	32,640	16,565	15,058
Apr	42,368	35,504	49,331	39,495	39,143	41,581	26,933	28,147	28,275	29,503
May	48,189	58,839	35,785	27,701	29,610	26,823	35,614	36,133	20,122	23,899
Jun	37,677	59,851	27,914	35,517	32,575	30,984	27,419	28,348	31,899	32,198
Jul	53,742	36,438	50,239	45,969	51,476	31,986	23,520	27,685	31,554	39,989
Aug	44,436	53,666	26,630	37,862	26,045	38,167	39,459	31,911	30,818	15,828
Sep	13,910	36,466	63,239	46,770	36,002	39,684	27,577	36,352	31,634	23,356
Oct	40,537	44,669	40,539	47,534	54,521	35,322	30,150	35,839	15,436	32,391
Nov	40,537	44,925	47,603	48,180	31,431	31,889	45,646	28,209	32,490	24,040
Dec	45,028	36,825	46,843	33,818	32,492	28,868	32,078	32,455	40,804	16,565
Totals	492,123	543,542	502,521	471,137	410,720	392,875	380,766	374,447	328,646	301,717



**Airport Commission
2018 Revenues and Expenditures**

	December	Year to Date	2017 Total	2016 Total	2015 Total
Revenue					
Washington County Sales Tax	\$ 1,018	\$ 15,061	\$ 18,347	\$ 14,701	\$ 10,591
Springdale Sales Tax	1,628	24,164	29,390	23,724	16,615
Federal Grants	356,872	1,806,452	85,388	41,016	245,540
State Grants	-	113,276	-	122,859	578,060
Ramp Fees	-	-	21	-	83
Interest	-	662	1,368	723	155
Hangar Rent	26,192	302,827	296,154	267,442	240,807
Terminal Rent	3,400	41,500	43,000	34,260	26,520
Ground Lease	281	3,372	3,371	566	1,260
Special Assessments	-	-	-	-	-
Through Fence Revenues	-	17,170	17,170	17,170	15,845
Fuel Flowage Fees	9,412	53,725	57,816	52,312	45,865
Miscellaneous	240	7,758	2,395	-	-
Transfer from Sales and Use Tax Fund	-	220,267	-	170,303	55,229
Transfer from Public Facilities Board	-	-	-	105,215	-
Sale of Capital Assets	-	5,603	-	-	-
Total Revenue	<u>\$ 399,043</u>	<u>\$ 2,611,837</u>	<u>\$ 554,420</u>	<u>\$ 850,291</u>	<u>\$ 1,236,570</u>
Expenditures					
Regular Salaries	\$ 6,054	\$ 57,984	\$ 54,276	\$ 52,650	\$ 47,662
Overtime	1,257	5,009	6,028	5,649	6,618
Bonuses	-	-	-	-	-
Sick Leave Bonuses	557	557	497	483	457
Temporary	-	13,400	9,652	7,381	12,088
FICA/Medicare	577	4,669	4,370	4,221	3,944
Insurance	776	6,700	8,963	8,752	8,419
Pensions	363	3,481	3,256	3,146	2,768
Workers' Compensation	161	1,339	1,304	1,398	1,391
Engineering	560	560	2,834	8,022	12,647
Other Professional Services	-	11,500	25,500	-	-
Control Tower Operations	14,978	91,134	87,336	77,477	83,955
Water & Sewer	103	2,596	2,035	1,909	1,572
Maintenance Bldg. & Grounds	4,770	73,963	66,053	53,350	52,935
Approach Obstruction Removal	-	8,575	-	4,700	-
Vehicle Maintenance	328	2,504	2,165	1,127	1,744
Equipment Maintenance	-	1,290	11,367	7,932	5,042
Office Supplies & Postage	-	136	526	16	13
Natural Gas	959	6,847	3,112	5,626	4,779
Electricity	2,567	35,336	33,039	35,003	33,858
Gasoline	229	7,625	6,984	4,747	6,826
Insurance/Property	-	13,376	13,894	16,343	13,633
Communications	851	11,661	11,563	11,007	10,862
Travel & Training	-	404	-	-	-
Miscellaneous	273	4,920	6,555	7,509	3,183
Grant Expenditures	-	-	-	-	-
Property Taxes	-	16,813	16,812	8,622	7,838
Land Purchase	-	220,267	-	-	-
Improvements	-	-	10,041	4,972	77,938
Taxiway Improvements	-	89,205	-	2,295	500,180
ASG Hangar Enclosure	-	114,499	-	-	-
Terminal Access Rd	-	-	-	44,823	238,924
ASG Airport Road	-	-	-	-	137,788
ASG Runway	314,465	2,234,179	91,195	-	-
Terminal Improvements	-	22,212	13,261	217,127	-
LED PAPI Project	-	66,274	38,537	-	-
Airport Kitchen Improvement	-	4,632	-	-	-
Equipment	-	42,245	17,728	42,646	-
Total Expenditures	<u>\$ 349,828</u>	<u>\$ 3,175,892</u>	<u>\$ 548,883</u>	<u>\$ 638,933</u>	<u>\$ 1,277,064</u>
Excess Receipts Over (Under) Expenditures	<u>\$ 49,215</u>	<u>\$ (564,055)</u>	<u>\$ 5,537</u>	<u>\$ 104,918</u>	<u>\$ (40,494)</u>

**Airport Commission
Balance Sheet
December 31, 2018**

Assets

Current Assets

Cash in bank	\$ (372,332)
Accounts receivable, net	<u>2,985</u>

Total Current Assets (369,347)

Capital Assets

Land	2,893,846
Land improvements	8,003,041
Buildings	3,019,934
Machinery and equipment	954,604
Construction in progress	238,605
Less accumulated depreciation	<u>(8,400,446)</u>

Total Capital Assets, net of accumulated depreciation 6,709,584

Other Assets - prepaid expenses 321

Total Assets \$ 6,340,558

Liabilities and Fund Balance

Liabilities

Accounts payable	\$ 7,623
Compensated absences	\$ 10,571
Customer Deposits	\$ 300
Unearned revenue - hangar rent	<u>20,346</u>

Total Liabilities 38,840

Fund Balance 6,301,718

Total Liabilities and Fund Balance \$ 6,340,558