

Airport Special Revenue Fund (21)

The Airport Special Revenue Fund accounts for all Heber Valley Airport (HVA) operations.

Airport Special Revenue Fund (21)							
Fund Summary							
	2019	2020	2021	2021	2022	%	
	Actual	Actual	Budget	Projected	Budget	Change	
Beginning Fund Balance	194,998	17,600	73,065	73,065	259,789	255.56%	
Revenue							
21.3340 State Grants	\$ -	\$ -	\$ -	\$ 92,000	\$ -	0.00%	
21.3470 Airport Business FBO/SSO Fees	15,870	12,468	15,000	19,553	19,750	31.67%	
21.3471 Airport Hangar Ground Lease	163,962	205,809	175,000	183,679	185,883	6.22%	
21.3472 Aviation Fuel	40,031	47,871	40,000	133,337	113,336	183.34%	
21.3473 Airport Landing Fees	134,915	128,912	140,000	257,216	218,634	56.17%	
21.3474 Hangar Transfer Fees	6,315	9,650	2,000	2,000	2,000	0.00%	
21.3475 Hangar Pad Fees	-	-	100,000	-	-	-100.00%	
21.3476 Farm Lease	3,078	2,500	4,000	1,600	2,550	-36.25%	
21.3477 Gate Access Cards	-	-	500	-	3,000	500.00%	
21.3610 Interest Income	4,638	871	150	369	350	133.33%	
21.3620 Miscellaneous Income	155,553	6,571	-	32,259	15,000	0.00%	
21.3615 Investment Gain/Loss	-	-	-	-	-	0.00%	
21.3830 Contributions from Airport Capital Imp	-	175,000	-	-	-	0.00%	
Total Revenue	\$ 524,362	\$ 589,652	\$ 476,650	\$ 722,013	\$ 560,503	17.59%	
Expenses							
21.4011 Salaries & Wages	\$ 51,307	\$ 8,379	\$ 8,750	\$ 8,750	\$ -	-100.00%	
21.4012 On Site Payroll - Managers	91,684	68,628	84,750	84,750	102,500	20.94%	
21.4013 Employee Benefits	21,829	4,452	5,400	5,400	-	-100.00%	
21.4014 Employee Benefits - Managers	38,219	37,191	38,500	38,500	56,500	46.75%	
21.4015 Uniform Allowance	-	262	450	450	700	55.56%	
21.4021 Books, Subscriptions & Memberships	-	34	300	300	975	225.00%	
21.4022 Public Notices	-	39	300	150	300	0.00%	
21.4023 Travel	2,773	2,735	2,500	800	2,000	-20.00%	
21.4024 Office Supplies	1,293	507	700	700	500	-28.57%	
21.4025 Equipment Maintenance	2,195	4,066	3,500	4,500	4,500	28.57%	
21.4027 Utilities	6,929	6,552	7,250	7,000	7,250	0.00%	
21.4028 Telephone	1,765	2,102	2,300	2,000	2,300	0.00%	
21.4029 Gasoline	3,532	1,643	2,800	1,800	1,800	-35.71%	
21.4031 Professional & Technical Services	451,879	15,886	11,485	11,000	14,385	25.25%	
21.4032 Training	-	484	2,000	800	2,000	0.00%	
21.4033 Legal	-	273,662	100,000	250,000	221,093	121.09%	
21.4048 Special Supplies	8,557	9,658	5,500	9,000	10,000	81.82%	
21.4051 Insurance	3,463	3,703	4,100	3,703	3,800	-7.32%	
21.4071 Snow Removal	10,317	8,629	8,630	8,630	20,000	131.75%	
21.4072 Building	66	221	-	6	2,500	0.00%	
21.4073 Improvements Other than Buildings	4,500	213	4,000	4,000	7,000	75.00%	
21.4074 Equipment	-	-	4,500	2,000	6,900	53.33%	
21.4076 Internal Service Charge	-	-	-	-	-	0.00%	
21.4077 Internal Service Charge - IT	1,452	1,571	1,800	1,800	-	-100.00%	
21.4078 Pavement Maintenance/Repair	-	-	-	-	-	0.00%	
21.7011 Transfer to GF - Indirect Salaries	-	59,226	61,800	61,800	65,000	5.18%	
21.7012 Transfer to GF - Indirect Benefits	-	23,129	27,450	27,450	28,500	3.83%	
21.7013 Transfer to GF - Overhead	-	1,214	-	-	-	0.00%	
Total Expenses	701,760	534,187	388,765	535,289	560,503	44.18%	
Total Transfers (In)/Out							
21.3860 Transfer From Fund 53	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
21.3840 Transfer to Airport Cap. Imp.	-	-	-	-	-	0.00%	
21.3830 Transfer from Airport Cap. Imp.	-	-	-	-	-	0.00%	
Total Transfers (In)/Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Expenses	701,760	534,187	388,765	535,289	560,503	44.18%	
Net Resources	\$ (177,398)	\$ 55,465	\$ 87,885	\$ 186,724	\$ -	-100.00%	
Ending Fund Balance	\$ 17,600	\$ 73,065	\$ 160,950	\$ 259,789	\$ 259,789	61.41%	

Capital Improvements Fund - Airport (41)

The Airport Capital Improvement Fund accounts for all capital investments at Heber Valley Airport.

Capital Improvements Fund - Airport (41)						
Fund Summary						
	2019	2020	2021	2021	2022	%
	Actual	Actual	Budget	Projected	Budget	Change
Beginning Fund Balance	247,223	253,863	109,613	109,613	80,574	-26.49%
Revenue						
41.3330 Federal Grants	\$ -	\$ 249,029	\$ 384,209	\$ 115,214	\$ 295,278	-23.15%
41.3340 State Grants	-	64,969	164,158	214,156	15,264	-90.70%
41.3610 Interest Earnings	6,640	4,382	2,200	50	2,700	22.73%
41.3615 Investment Gain/Loss	-	-	-	-	-	0.00%
Total Revenues	\$ 6,640	\$ 318,380	\$ 550,567	\$ 329,421	\$ 313,242	-43.11%
Contributions and Transfers						
41.3810 Contributions - Airport Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40.3830 Contributions - Airport Operating	-	-	-	-	-	0.00%
41.3850 Contributions - Surplus	-	-	33,699	-	80,564	139.07%
Total Contributions and Transfers	\$ -	\$ -	\$ 33,699	\$ -	\$ 80,564	139.07%
Grand Total Revenue	\$ 6,640	\$ 318,380	\$ 584,266	\$ 329,421	\$ 393,806	-32.60%
Expenses - Miscellaneous						
41.4031 Professional Services	\$ -	\$ 246,224	\$ 352,932	\$ 127,126	\$ 325,806	-7.69%
41.4072 Building and Improvements	-	41,406	231,334	231,334	-	-100.00%
41.4074 Equipment	-	-	-	-	68,000	0.00%
41.4090 Transfer to Airport Special Revenue Fund	-	175,000	-	-	-	0.00%
Total Miscellaneous Expenses	\$ -	\$ 462,630	\$ 584,266	\$ 358,460	\$ 393,806	-32.60%
Net Resources	\$ 6,640	\$ (144,250)	\$ -	\$ (29,039)	\$ -	0.00%
Ending Fund Balance	\$ 253,863	\$ 109,613	\$ 75,914	\$ 80,574	\$ 10	0.00%



Five Year Capital Improvement Plan AIRPORT

	Project Description	Prior Years	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Total
1	Airport Master Plan	13,958	325,806	-	-	-	-	325,806
	TOTAL	-	325,806	-	-	-	-	325,806



Prioritization

Dept.	Final
1	1

Project Title:

Airport Master Plan Update

Project #:

AIP-031

Department/Division/Accountable Person

Airport Capital Plan/Travis Biggs

Project Duration or Purchase Date

Fiscal Year Start =

7/1/2019

Fiscal Year End =

6/30/2022

Project Location or Request

Heber Valley Airport

Strategic Relevance

Infrastructure, sustainability, community, and economic development

Project Mandate (i.e. Legal/Legislative/Regulatory Requirements)

FAA mandate for continued airport discretionary funding



Project Description

A comprehensive study of the airport and typically describes short-, medium-, and long-term plans for airport development.

Project's Business Justification/ROI

An ROI has not been quantified at this time.

Description of Operating Cost Impacts of

Unknown

Project Linkages/Synergies with Other Projects

The project sets the table for future airport projects.

Strength of Projection(s)

☐ Bid Numbers

☒ Engineer's Estimate

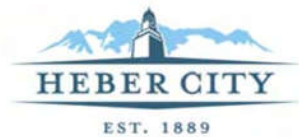
☐ Quote

☐ Best Judgement

☐ Guest-a-ment/#ers Rolled Forward

Heber City Fiscal Year 2022-2026 Capital Improvement Plan

Expenditures	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
Capital Costs						
Project Development	-	-	-	-	-	-
Design	325,806	-	-	-	-	325,806
Permitting	-	-	-	-	-	-
Land/ROW/Acquisition	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Sub Total	325,806	-	-	-	-	325,806
Operating Costs						
On-Going Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
Total Expenditures	325,806	-	-	-	-	325,806
Off-Set Categories	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
New Revenues						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Off-Sets	-	-	-	-	-	-
Net Costs	\$ 325,806	\$ -	\$ -	\$ -	\$ -	325,806
Funding Sources	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
413330	295,278	-	-	-	-	295,278
413340	15,264	-	-	-	-	15,264
413850	15,264	-	-	-	-	15,264
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funding Sources	325,806	-	-	-	-	325,806



AIRPORT FEES

SERVICE	FEE
Aviation Trailers, i.e. Glider Trailers	\$60 per year Effective 01/01/2021
Airport Hangar Ground Lease – Lease Entered Into After Feb. 2015	\$0.356 per sq. ft. = Annual Mountain Plains CPI Increase – Effective 01/01/2021
Landing Fees	
Transient Aircraft*> 8,000 lbs MTOW	\$4 per 1,000 lbs. MTOW over 8,000 lbs Effective 01/01/2021
Transient Aircraft*< 8,000 lbs MTOW	\$4
Proximity Gate Access Card	
Hangar Owners	\$0
Owner Requested Additional Access (i.e. employees)	\$40
Subtenants & non-hangar owners (i.e. glider pilots, balloon pilots, etc.	\$40
Lost Gate Card/Replacement (Registered based Aircraft ½ off)	\$60
Short-term access (Contractors, air attack crews, etc...)	\$20
Special Service Operator Fee (Gross Sales)	1% Gross Income Effective 01/01/2021

*An aircraft that is not owned by a person having a lease of license agreement with the City is considered a transient aircraft.