

**SUN VALLEY AIR SERVICE BOARD  
FY 2022 PROPOSED BUDGET**

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>+/-</u>	<u>% CHANGE</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>FY 2021/2022</u>	<u>FY 2021/2022</u>	
<b>REVENUES</b>											
CITY OF HAILEY 1% LOCAL OPTION TAX	01-3100-1000	92,967	106,729	81,251	96,051	34,360	102,886	115,000	12,114	19.7%	
CITY OF KETCHUM 1% LOCAL OPTION TAX	01-3100-2000	2,077,226	2,227,612	2,161,877	2,155,589	1,500,000	1,936,000	1,900,000	(36,000)	-11.9%	
CITY OF SUN VALLEY 1% LOCAL OPTION TAX	01-3100-3000	678,200	756,721	608,190	645,707	598,600	607,000	650,000	43,000	0.7%	
INTEREST EARNINGS	01-3700-1000	1,314	2,477	3,818	1,000	1,040	1,300	1,300	-	30.0%	
FUND BALANCE APPLIED	01-3800-9000	-	-	-	276,103	-	-	144,175	144,175	-47.8%	
<u>TOTAL REVENUE</u>		<u>2,849,707</u>	<u>3,093,539</u>	<u>2,855,135</u>	<u>3,174,450</u>	<u>2,134,000</u>	<u>2,647,186</u>	<u>2,810,475</u>	<u>163,289</u>	<u>-11.5%</u>	
<b>EXPENDITURES</b>											
CONTRACTS FOR SERVICES	01-4190-4200	2,568,849	2,999,500	3,139,695	3,170,000	2,129,000	2,129,000	2,805,075	676,075	-11.5%	
OFFICE SUPPLIES/POSTAGE	01-4910-3100	80	95	148	300	354	354	354	-	18.0%	
ADVERTISING/PUBLIC NOTICES/WEBSITE	01-4190-4400	240	200	240	600	600	600	600	-	0.0%	
AUDIT	01-4190-4000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	-	0.0%	
ATTORNEY FEES	01-4190-4100	1,225	365	1,760	1,000	1,400	1,400	1,800	400	80.0%	
INSURANCE	01-4190-4600	1,349	1,443	1,546	1,450	1,546	1,546	1,546	-	6.6%	
TRANSFER TO FUND BALANCE	01-4190-8800	-	-	-	-	-	-	-	-	n/a	
<u>TOTAL EXPENDITURES</u>		<u>2,572,843</u>	<u>3,002,703</u>	<u>3,144,489</u>	<u>3,174,450</u>	<u>2,134,000</u>	<u>2,134,000</u>	<u>2,810,475</u>	<u>676,475</u>	<u>-11.5%</u>	
BEGINNING FUND BALANCE		114,778	391,642	391,642	482,478	194,175	194,175	707,361			
ENDING FUND BALANCE		391,642	482,478	102,288	206,375	194,175	707,361	563,186			
		<b>Audited Fund Balance</b>			<b>194,175</b>		<b>(144,175)</b>				
		<b>Reserve for unexpeted expenditures</b>			<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>			
		<b>Total un-audited fund balance</b>			<b>144,175</b>	<b>144,175</b>	<b>513,186</b>	<b>513,186</b>			