

**Apple Valley Village Property and Business Improvement District Association**

DRAFT: Fiscal Year 2012-2013 Budget

<b>Revenues</b>								
	Actual Revenue 2007-08	Actual Revenue 2008-09	Actual Revenue 2009-10	Actual Revenue 2010-11	Adopted Budget 2011- 12	Estimated Year End 2011-12	Proposed Budget 2012-13	
<b>Beginning Balance</b>	<b>0</b>	<b>261,717</b>	<b>534,423</b>	<b>767,229</b>	<b>650,018</b>	<b>700,000</b>	<b>654,600</b>	
PBID Association Cash on Hand			56,448	68,138	48,700	120,500	120,500	
Assessment and Interest Revenues	288,617	295,436	329,282	302,520	320,101		200,000	
<b>Total Available Balance</b>	<b>288,617</b>	<b>557,153</b>	<b>920,153</b>	<b>1,137,887</b>	<b>1,018,819</b>	<b>820,500</b>	<b>975,100</b>	
<b>Expenses</b>								
	Actual Expense 2007-08	Actual Expense 2008-09	Actual Expense 2009-10	Actual Expense 2010-11	Adopted Budget 2011- 12	Estimated Year End 2011-12	Proposed Budget 2012-13	
<b>Association General and Admin Expenses</b>								
Secretary Services: minutes/agendas/administration		11,200	12,000	12,000	12,000	12,000	12,000	
Phone		673	583	1,096	1,200	600	750	
Consultant Services (e.g. Dokken Engineering, Civitas)	16,900		1,000	929	30,000	30,000	10,000	
Insurance		1,612	1,648	1,668	2,000	2,000	2,000	
Postage		97	177	393	1,200	1,200	1,000	
ARGP (Aesthetics Rehabilitation Grant Program)			0	1,540	20,700	3,500	10,000	
Website setup and hosting			3,884	35	4,200	4,200	6,000	
Legal and Accounting: Attorney and CPA; Assessment Roll			16,745	3,548	20,000	7,000	20,000	
Marketing: Consultant, Ads, Newsletter, Tradeshows			17,570	6,136	27,000	27,000	27,000	
Training/educational conferences, workshops and seminars		1,706	985	0	2,000	1,000	2,000	
Small Office Supplies		158	414	235	1,000	1,000	500	
Meeting Refreshments		200	800		1,200	600	1,000	
Office Equipment: Copy machine, recorder			500	72	600	300	500	
Taxes/Filing Fees			805	40	200	100	100	
Kiosk signage, banners and entry statement lighting			0	0	40,000	20,000	20,000	
Miscellaneous		94	0	0	100	0	0	
Property Acquisition/Improvements					68,000	0	168,000	
Median Utilities				51		400	2,000	
<b>Total Association General and Admin Expenses</b>	<b>16,900</b>	<b>15,740</b>	<b>57,111</b>	<b>27,692</b>	<b>231,400</b>	<b>110,900</b>	<b>282,850</b>	
<b>Town-Coordinated Projects/Activities Expenses (Fund 8110)</b>								
Enhanced Security Services w/Sheriff's Dept			2,283	30,000	30,000	30,000	30,000	
Hwy 18 Landscaped Median Project and Maintenance Set-Aside		6,990	91,031	136,175	451,979	25,000	540,804	
Road Circulation and Drainage		0	0	0	50,000	0	0	
Legal and Accounting: Attorney and CPA; Assessment Roll			2,500	0	0	0	0	
Architect Renderings	10,000	0	0	0	0	0	0	
<b>Total Town-Coordinated Expenses</b>	<b>10,000</b>	<b>6,990</b>	<b>95,813</b>	<b>166,175</b>	<b>531,979</b>	<b>55,000</b>	<b>570,804</b>	
<b>Total Association and Town Expenses</b>	<b>26,900</b>	<b>22,730</b>	<b>152,924</b>	<b>193,867</b>	<b>763,379</b>	<b>165,900</b>	<b>853,654</b>	
<b>Summary</b>								
Total Available Balance	288,617	557,153	920,153	1,137,887	1,018,819	820,500	975,100	
Total Association and Town Expenses	26,900	22,730	152,924	193,867	763,379	165,900	853,654	
<b>Ending Fund Balance</b>	<b>261,717</b>	<b>534,423</b>	<b>767,229</b>	<b>944,020</b>	<b>255,440</b>	<b>654,600</b>	<b>121,446</b>	
Check Request (Town remits to PBID Association for FY2012-13 General and Admin Expenses Minus Cash on Hand)							162,350	

**Summary of FY 2010-11 Budget**

Association Fund Balance (Cash on Hand)		
Town Payment to Association FY 2010-11		
<b>Total Association General and Admin Budget</b>		
Town 8110 Fund Balance (as of 04.30.2010)		
Town Payment to Association FY 2010-11		
<b>Total Town-Coordinated Projects/Activities Expenses</b>		
<b>Estimated FY 2010-11 Year End Fund Balance</b>		

Header Row (Dark Gray)			
			Green
Gray	Gray	Gray	Gray
Gray	Gray	Gray	Gray
Blue	Blue	Blue	Blue