

Apple Valley Village Property and Business Improvement District Association

REVENUES	
	Approved Budget 2022-2023
Total Beginning Balance (includes Town-held assessment revenues)	185,000
PBID Association Cash on Hand	146,100
Sponsorship Income	23,850
Assessment and Interest Revenues	214,000
Total Available Balance	568,950

EXPENSES			
	Adopted Budget 2021-22	Est Expenses 2021-22	Approved Budget 2022-23
Association General and Admin Expenses			
Administrative Services: minutes/agendas/administration	30,000.00	30,000.00	30,000
Phone	780.00	702.49	780
Consultant Services (Engineering)	30,000.00	16,550.00	30,000
Insurance	2,500.00	4,117.87	5,000
Postage	500.00	400.65	600
Aesthetics Rehabilitation Grant Program (ARGP)	7,500.00	3,432.10	7,500
Legal and Accounting (Audit)	2,500.00	1,154.25	2,500
Marketing General/Services and Advertisements	30,000.00	32,983.60	33,000
Marketing Events/ Street Fairs and Parade	46,500.00	40,320.25	46,500
Small Office Supplies	300.00	230.10	300
Office Equipment: Copy machine, recorder	500.00	0.00	500
Taxes/Filing Fees	100.00	20.00	100
Kiosk signage, banners	10,000.00	27,589.75	10,000
Miscellaneous	250.00	-	250
Capital Enhancement Projects, Drainage Improvements	300,000.00	29,863.00	180,000
Median Utilities	1,000.00	502.29	1,000
Specific Plan Study	100,000.00	284,737.20	0
Security	35,000.00	46,518.02	35,000
Total Association General and Admin Expenses	597,430.00	519,121.57	383,030
Town-Coordinated Projects/Activities Expenses (Fund 8110)			
Enhanced Security Services w/Sheriff's Dept	10,000	0	10,000
Hwy 18 Landscape Maintenance Annual	35,000	35,000	35,000
Hwy 18 Landscape Maintenance Set-Aside	140,000	140,000	140,000
Total Town-Coordinated Expenses	185,000	175,000	185,000
Total Association and Town Expenses	782,430	694,122	568,030

SUMMARY	
Total Revenues	568,950
Total Expenses	568,030
Ending Fund Balance	920
Check Request (Town remits to PBID for FY2021-22 General and Admin Expenses Minus Cash on Hand)	234,384