

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

Fiscal Year 2011-2012 Budget

<b>Revenues</b>						
	Actual Revenue 2007-08	Actual Revenue 2008-09	Actual Revenue 2009-10	Adopted Budget 2010-11	Estimated Year End 2010-11	Proposed Budget 2011-12
<b>Beginning Balance</b>	<b>0</b>	<b>261,717</b>	<b>536,115</b>	<b>768,921</b>	<b>650,018</b>	<b>708,832</b>
PBID Association Cash on Hand			56,448	68,138	48,700	48,700
Assessment and Interest Revenues	288,617	297,128	329,282		334,813	300,000
<b>Total Available Balance</b>	<b>288,617</b>	<b>558,845</b>	<b>921,845</b>	<b>837,059</b>	<b>1,033,531</b>	<b>1,057,532</b>

<b>Expenses</b>						
	Actual Expense 2007-08	Actual Expense 2008-09	Actual Expense 2009-10	Adopted Budget 2010-11	Estimated Year End 2010-11	Proposed Budget 2011-12
<b>Association General and Admin Expenses</b>						
Secretary Services: minutes/agendas/administration		11,200	12,000	12,000	12,000	12,000
Phone		673	583	1,200	1,096	1,200
Consultant Services (e.g. Dokken Engineering, Civitas)	16,900		1,000	5,000	15,929	30,000
Insurance		1,612	1,648	2,000	1,668	2,000
Postage		97	177	1,200	393	1,200
ARGP (Aesthetics Rehabilitation Grant Program)			0	20,700	1,540	20,700
Website setup and hosting			3,884	4,200	2,035	4,200
Legal and Accounting: Attorney and CPA; Assessment Roll			16,745	20,000	3,548	20,000
Marketing: Consultant, Ads, Newsletter, Tradeshow			17,570	22,000	6,136	27,000
Training/educational conferences, workshops and seminars		1,706	985	2,000	0	2,000
Small Office Supplies		158	414	1,000	206	1,000
Meeting Refreshments		200	800	1,200	8	1,200
Office Equipment: Copy machine, recorder			500	600	72	600
Taxes/Filing Fees			805	200	10	200
Kiosk signage, banners and entry statement lighting			0	0	0	40,000
Miscellaneous		94	0	100	59	100
Property Acquisition/Improvements						68,000
<b>Total Association General and Admin Expenses</b>	<b>16,900</b>	<b>15,740</b>	<b>57,111</b>	<b>93,400</b>	<b>44,699</b>	<b>231,400</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
Hwy 18 Landscaped Median Project and Maintenance Set-Aside		6,990	91,031	393,010	250,000	451,979
Road Circulation and Drainage		0	0	50,000	0	50,000
Legal and Accounting: Attorney and CPA; Assessment Roll			2,500	0	0	0
Architect Renderings	10,000	0	0	0	0	0
<b>Total Town-Coordinated Expenses</b>	<b>10,000</b>	<b>6,990</b>	<b>95,813</b>	<b>473,010</b>	<b>280,000</b>	<b>531,979</b>
<b>Total Association and Town Expenses</b>	<b>26,900</b>	<b>22,730</b>	<b>152,924</b>	<b>566,410</b>	<b>324,699</b>	<b>763,379</b>

<b>Summary</b>						
Total Available Balance	288,617	558,845	921,845	837,059	1,033,531	1,057,532
Total Association and Town Expenses	26,900	22,730	152,924	566,410	324,699	763,379
<b>Ending Fund Balance</b>	<b>261,717</b>	<b>536,115</b>	<b>768,921</b>	<b>270,649</b>	<b>708,832</b>	<b>294,152</b>

Check Request (Town remits to PBID Association for FY2011-12 General and Admin Expenses Minus Cash on Hand) 182,700

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			
			Green
Grey	Grey	Grey	Grey
Grey	Grey	Grey	Grey
Blue	Blue	Blue	Blue