

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

Fiscal Year 2019-20 Budget

<b>REVENUES</b>	
	<b>Proposed Budget 2020-21</b>
<b>Total Beginning Balance</b> (includes Town-held assessment revenues)	484,000
PBID Association Cash on Hand	601,000
Assessment and Interest Revenues	224,000
<b>Total Available Balance</b>	<b>1,309,000</b>

<b>EXPENSES</b>			
	<b>Adopted Budget 2019-20</b>	<b>Est Expenses 2019-20</b>	<b>Adopted Budget 2020-21</b>
<b>Association General and Admin Expenses</b>			
Administrative Services: minutes/agendas/administration	30,000	32,800	30,000
Phone	700	650	700
Consultant Services (Engineering)	30,000	0	30,000
Insurance	2,500	2,500	2,500
Postage	600	400	500
Aesthetics Rehabilitation Grant Program (ARGP)	7,500	3,000	7,500
Legal and Accounting (Audit)	5,000	1,500	5,000
Marketing Services and Advertisements	30,000	29,000	30,000
Events, Street Fairs and Parade	56,500	48,000	56,500
Training/educational conferences, workshops and seminars	2,000	0	2,000
Small Office Supplies	300	200	300
Meeting Refreshments	200	0	150
Office Equipment: Copy machine, recorder	500	675	500
Taxes/Filing Fees	150	75	100
Kiosk signage, banners	10,000	7,500	10,000
Miscellaneous	300	55	250
Capital Enhancement Projects, Drainage Improvements	600,000	70,000	500,000
Median Utilities	2,000	800	1,500
Specific Plan Study	50,000	14,000	75,000
Security			35,000
<b>Total Association General and Admin Expenses</b>	<b>828,250</b>	<b>211,155</b>	<b>787,500</b>
<b>Town-Coordinated Projects/Activities Expenses (Fund 8110)</b>			
Enhanced Security Services w/Sheriff's Dept	45,000	30,000	10,000
Hwy 18 Landscape Maintenance Annual	30,000	30,000	35,000
Hwy 18 Landscape Maintenance Set-Aside	140,000	0	140,000
<b>Total Town-Coordinated Expenses</b>	<b>215,000</b>	<b>60,000</b>	<b>185,000</b>
<b>Total Association and Town Expenses</b>	<b>1,043,250</b>	<b>271,155</b>	<b>972,500</b>

<b>SUMMARY</b>	
Total Revenues	1,309,000
Total Expenses	972,500
<b>Ending Fund Balance</b>	<b>336,500</b>
Check Request (Town remits to PBID for FY2019-20 General and Admin Expenses Minus Cash on Hand)	?