

Apple Valley Village Property and Business Improvement District Association

REVENUES	
	Proposed Budget 2021-2022
Total Beginning Balance (includes Town-held assessment revenues)	360,000
PBID Association Cash on Hand	300,000
Assessment and Interest Revenues	224,000
Total Available Balance	884,000

EXPENSES			
	Adopted Budget 2020-21	Est Expenses 2020-21	Proposed Budget 2021-22
Association General and Admin Expenses			
Administrative Services: minutes/agendas/administration	30,000	30,000	30,000
Phone	700	780	780
Consultant Services (Engineering)	30,000	5,000	30,000
Insurance	2,500	2,500	2,500
Postage	500	400	500
Aesthetics Rehabilitation Grant Program (ARGP)	7,500	3,500	7,500
Legal and Accounting (Audit)	5,000	1,500	5,000
Marketing Services and Advertisements	30,000	30,000	30,000
Events, Street Fairs and Parade	56,500	40,000	56,500
Training/educational conferences, workshops and seminars	2,000	0	2,000
Small Office Supplies	300	450	300
Meeting Refreshments	150	0	150
Office Equipment: Copy machine, recorder	500	0	500
Taxes/Filing Fees	100	75	100
Kiosk signage, banners	10,000	7,500	10,000
Miscellaneous	250	250	250
Capital Enhancement Projects, Drainage Improvements	500,000	400,000	500,000
Median Utilities	1,500	800	1,500
Specific Plan Study	100,000	100,000	100,000
Security	35,000	30,000	35,000
Total Association General and Admin Expenses	812,500	652,755	812,580
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	997,500	827,755	997,580

SUMMARY	
Total Revenues	884,000
Total Expenses	997,580
Ending Fund Balance	-113,580
Check Request (Town remits to PBID for FY2020-21 General and Admin Expenses Minus Cash on Hand)	342,133