

Millbrook BIA 2025 Proposed Budget

BIA Administration

Revenue	
Conditional Grant/Associate Membership	600
Unconditional Grant/Film Revenue	0
Donations	0
Misc Revenue	0
AGM/Events Revenue	0
Levy 12% Increase	18000
From Reserve Funds	13390
R/O Prior Yr Transfer	18600
Total Revenue	
Expense	
Seminar/Conferences	1500
Mileage	300
AGM/Events	500
Marketing/Promo	6940
Legion & Community Care	400
Contracted Services	5900
Building Repairs/Maintenance	0
Summer Planters/Beautification	2650
Decorating Committee	4250
Memberships	250
BIA Breakfast Expense	300
Total Expense	22990

Events

Car Show	
Revenue	0
Expense	
Advertising	200
Revenue Minus Expense	(200)
Christmas in the Village	
Revenue	
Vendors	600
Expense	
Advertising	0
Contracted Services	2100
Materials and Supplies	900
Revenue Minus Expense	(2400)
Ladies Night	
Revenue	
Vendors	1350
Expense	
Advertising	0
Contracted Services	1500
Materials and Supplies	350
Revenue Minus Expenses	(500)
Fall Festival	
Revenue	
Vendors	600
Expenses	
Contracted Services	6000
Insurance and License	200
Materials and Supplies	300
Revenue Minus Expenses	(5900)

Breakdown

Total Revenue - \$21,150

Total Expenses - \$34,540

Expense over Revenue from reserve funds - \$13,390

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		Budget	
BIA Administration			
Revenue			
01-25-299-00000-4503	01-4750-9431	600	
01-25-299-00000-4504	01-4750-9595	0	
01-25-299-00000-4550	01-4750-9183	0	
01-25-299-00000-4700	01-4750-9189	0	
01-25-299-00000-4703	01-4750-9184	0	
01-25-299-00000-4808	01-4750-9186	18000	12.5% Increase
01-25-299-00000-4920	01-4750-9020		
01-25-299-00000-4988	01-4750-9088		
	Total Revenue	18600	
Expense			
01-25-299-00000-6052	01-4750-3075	1500	
01-25-299-00000-6056	01-4750-3065	300	
01-25-299-00000-6123	01-4750-3735	500	
01-25-299-00000-6128	01-4750-3150	6940	
01-25-299-00000-6131	01-4750-3155	400	
01-25-299-00000-6150	01-4750-4100	5900	
01-25-299-00000-6210	01-4750-3210	0	(Shed 1200, Audit 2000, Zig-Zag Lights 1500, Website 1200)
01-25-299-00000-6214	01-4750-3220	2650	
01-25-299-00000-6224	01-4750-3224	4250	
01-25-299-00000-6240	01-4750-3140	250	
01-25-299-00000-6271	01-4750-3431	300	
	Total Expense	22990	
	Total BIA Administration	-4390	
Car Show BIA			
Revenue			
		0	
Expense			
01-25-299-29001-6126	01-4751-3730	200	
	Total Car Show BIA	-200	
Christmas in the Village BIA			
Revenue			
01-25-299-29002-4808	01-4752-9186	600	
	Total Revenue	600	
Expense			
01-25-299-29002-6126	01-4752-3730	0	
01-25-299-29002-6150	01-4752-4100	2100	
01-25-299-29002-6274	01-4752-3435	900	
	Total Expense	3000	
	Total Christmas in the Village BIA	-2400	
Ladies Night BIA			
Revenue			
01-25-299-29003-4550	01-4753-9183	0	
01-25-299-29003-4808	01-4753-9186	1350	
	Total Revenue	1350	
Expense			
01-25-299-29003-6126	01-4753-3730	0	
01-25-299-29003-6150	01-4753-4100	1500	
01-25-299-29003-6274	01-4753-3435	350	
	Total Expense	1850	
	Total Ladies Night BIA	-500	
BIA Signage/Banners			
Revenue			
	Total Revenue		
Expense			
	Total BIA Signage/Banners		
Fall Festival (Outdoor Arts)			
Revenue			
01-25-299-29009-4550	01-4760-9183	0	
01-25-299-29009-4701	01-4760-9140	0	
01-25-299-29009-4808	01-4760-9186	600	
	Total Revenue	600	
Expense			
01-25-299-29009-6126	01-4760-3730	0	
01-25-299-29009-6150	01-4760-4100	6000	
01-25-299-29009-6169	01-4760-3090	200	
01-25-299-29009-6274	01-4760-3435	300	
	Total Expense	6500	
	Total Fall Festival (Outdoor Arts)	-5900	
Summer Festival			
Revenue			
01-25-299-29010-4808	01-4761-9186	0	
	Total Revenue	0	
Expense			
01-25-299-29010-6126	01-4761-3730	0	
01-25-299-29010-6150	01-4761-4100	0	
01-25-299-29010-6169	01-4761-3090	0	
01-25-299-29010-6274	01-4761-3435	0	
	Total Expense	0	
	Total Summer Festival	0	
SUMMARY BIA			
	BIA Administration	-4390	
	Car Show (BIA)	-200	
	Christmas in the Village (BIA)	-2400	
	Ladies Night (BIA)	1850	
	BIA Signage/Banners	-500	
	Fall Festival (Outdoor Arts)	-5900	
	Summer Festival	0	
	Total Revenue:	21150	
	Reserves		
	Total Expenses:	34540	
	Report Net Excess Expense Over (Under) Revenues	-13390	