

20- DDA

REVENUES

<u>2024 Current</u>	<u>2024 YTD</u>	<u>FY25</u>
<u>Budget</u>	<u>Actual</u>	<u>Requested</u>
		<u>Budget</u>

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Non-Departmental		
<u>LICENSES &amp; PERMITS</u> 20.3000.32.2260 FILM	0	
TOTAL LICENSES & PERMITS	\$0	\$0
<u>INTERGOVERNMENTAL REVENUES</u>		
20.3000.33.6001 DEKALB BD OF HEALTH	0	
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0
<u>CHARGES FOR SERVICE</u>		
TOTAL CHARGES FOR SERVICE	\$0	\$0
<u>CONTRIBUTIONS-PRIV SRCS</u>		
20.3000.37.1002 BOOST	\$0	\$0
20.3000.37.1003 Sponsorships	\$0	\$0
20.3000.37.1004 Contributions - MSSM	\$0	\$0
20.3000.37.1005 Tunes by the Tracks -	0	
TOTAL CONTRIBUTIONS-PRIV SRCS	\$0	\$0
<u>MISCELLANEOUS REVENUE</u>		
20.3000.38.1001 Rent Income	\$0	\$0
20.3000.38.9300 Miscellaneous DDA	\$0	\$1
20.3000.38.9301 Blue Grass	\$0	\$0
20.3000.38.9302 Banners	\$0	\$0
20.3000.38.9303 Farmers' Market	\$0	\$0
20.3000.38.9304 Oktoberfest	\$0	\$0
20.3000.38.9305 Christmas Parade	\$0	\$0
20.3000.38.9306 GRANITE	\$0	\$0
20.3000.38.9307 Tunes by the	\$0	\$0
20.3000.38.9308 BTSB - FISH FRY	\$0	\$0
20.3000.38.9309 Ornament Revenue	0	
TOTAL MISCELLANEOUS REVENUE		



20.3000.39.1100	Interfund Transfer In	\$214,318	\$11,523	
20.3000.39.1101	Fund 20 - Reserve	\$0	\$0	
20.3000.39.1200	Fund 20 Unrestricted Re	\$0	\$0	
20.3000.39.1201	Fund 20 MARTA Refund (U	\$0	\$0	
20.3000.39.2100	Proceeds From Sale of A	\$0	\$0	
20.3000.39.2202	Property Sale	\$0	\$0	
20.3000.39.3201	BB&T Note Proceeds	0		
TOTAL OTHER FINANCING SOURCES		\$214,318	\$11,523	
TOTAL Non-Departmental		\$214,318	\$11,524	
TOTAL REVENUES		214,318	11,524	
TOTAL PERSONAL SRVC & EMPL BEN		\$107,818	\$68,765	
20.5130.52.1200	Professional Serv.	\$60,000	\$15,062	
20.5130.52.1207	Administrative	\$0	\$0	
20.5130.52.1210	Legal Expense	\$0	\$2,828	\$ 20,000.00
20.5130.52.1300	Technical Services	\$0	\$0	
20.5130.52.2230	Building Repairs &	\$0	\$0	
20.5130.52.2310	Rent	\$0	\$0	
20.5130.52.3101	Building Insurance	\$0	\$0	
20.5130.52.3200	Communications	\$0	\$0	
20.5130.52.3300	Advertising	\$0	\$756	\$ 1,500.00
20.5130.52.3380	PROMOTIONS DDA	\$0	\$0	\$ 3,000.00
20.5130.52.3400	Printing & Binding	\$0	\$0	\$ 1,500.00
20.5130.52.3500	Travel	\$0	\$0	\$ 2,000.00
20.5130.52.3600	Dues & Fees	\$0	\$365	\$ 750.00
20.5130.52.3700	Education &	\$0	\$200	\$ 2,000.00
20.5130.52.3850	Contract Labor- DDA	10,000	0	\$ 30,000.00
TOTAL PURCHASED/CONTRACTED SVC				
20.5130.53.1100	OFFICE SUPPLIES	\$0	\$0	
20.5130.53.1110	Office Supplies	\$0	\$0	
20.5130.53.1120	Computer Software	\$0	\$0	
20.5130.53.1130	Postage	\$0	\$0	
20.5130.53.1210	WATER DDA BUILDING	\$0	\$0	

20.5130.53.1218	Water - 5379 E Mtn	\$0	\$0	
20.5130.53.1220	Natural Gas	\$0	\$0	
20.5130.53.1226	GAS 965 FL 1 Main	\$0	\$0	
20.5130.53.1227	Gas 965 FLR 2 Main	\$0	\$0	
20.5130.53.1228	Gas - 5379 E Mtn	\$0	\$0	
20.5130.53.1230	Electricity DDA	\$0	\$0	
20.5130.53.1231	Electricity 965	\$0	\$0	
20.5130.53.1232	Electricity 963	\$0	\$0	
20.5130.53.1233	Electrical 965	\$0	\$0	
20.5130.53.1234	Electricity 965	\$0	\$0	
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20.5130.53.1235	Electricity 965	\$0	\$0	
20.5130.53.1237	Electricity 5347 E	\$0	\$0	
20.5130.53.1238	Electricity - 5379	\$0	\$0	
20.5130.53.1300	Food Catering	\$0	\$0	
20.5130.53.1600	Small Equipment -	\$0	\$0	
20.5130.53.1740	Other Supplies		0	
TOTAL SUPPLIES		\$0	\$89	
<u>CAPITAL OUTLAY</u> 20.5130.54.1102	Site - 1001 4th	\$0	\$0	
20.5130.54.1300	Buildings	\$0	\$0	
20.5130.54.1308	Buildings - 5379 E	\$0	\$0	
20.5130.54.2400	Computer	\$0	\$0	
20.5130.54.2500	Other Capital		0	
TOTAL CAPITAL	OUTLAY	\$0	\$0	
<u>OTHER COSTS</u> 20.5130.57.3000	Payment To Others	\$0	\$0	
20.5130.57.3200	BOOST	\$0	\$0	
20.5130.57.3300	Facade Grants	\$25,000	\$0	\$ 100,000.00
20.5130.57.3400	Stormwater Utility	\$0	\$0	
20.5130.57.3401	Stornwater - 5379	\$0	\$0	
20.5130.57.3500	Revolving Loan	\$0	\$0	
20.5130.57.3600	Business	\$0	\$0	
20.5130.57.3700	HISTORIC TRAIN	\$0	\$0	
20.5130.57.9000	Contingencies		0	
TOTAL OTHER COSTS				
20.5130.58.1221 GMA - DDA BUILDING		\$0	\$0	
20.5130.58.2221 GMA - DDA BLDG			0	
TOTAL DEBT SERVICE		\$0	\$0	

OTHER FINANCING USES

20.5130.61.9000 Special Events	\$0	\$0	\$ 15,000.00
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20.5130.61.9001 Blue Grass Festival	\$0	\$0	
20.5130.61.9002 175th ANNIVERSARY	\$0	\$0	
20.5130.61.9003 Farmers' Market Costs	\$0	\$0	
20.5130.61.9004 Fall Event	\$0	\$0	
20.5130.61.9005 Christmas Parade	\$0	\$0	
20.5130.61.9006 GRANITE GRASSHOPPER 5K	\$0	\$0	
20.5130.61.9007 LIVE NATIVITY	\$0	\$0	
20.5130.61.9008 Tunes by the Tracks	\$7,500	\$7,500	
20.5130.61.9009 BTSB Fish Fry & Movie	\$0	\$0	
20.5130.61.9010 FARMERS MARKET LEAD PRO	\$0	\$0	
20.5130.61.9019 JUNETEENTH EVENT	\$0	\$0	
20.5130.61.9020 Mardi Gras Parade	4,000	4,000	
TOTAL OTHER FINANCING USES	\$11,500	\$11,500	
TOTAL Downtown Dev. Authority	\$214,318	\$99,564	
TOTAL EXPENDITURES	214,318	99,564	\$ 175,750.00