

20 -DOWNTOWN DEV. AUTHORITY

REVENUES			----- 2025 -----			----- 2026 -----	
	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>Non-Departmental</u>							
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<u>LICENSES & PERMITS</u>							
20.3000.32.2260 FILM PERMIT	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL REVENUES</u>							
20.3000.33.6001 DEKALB BD OF HEALTH LRA	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICE</u>							
20.3000.34.7200 Activity Fees	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0
<u>CONTRIBUTIONS-PRIV SRCS</u>							
20.3000.37.1001 GMA Travel Scholarship	0	0	0	0	0	0	0
20.3000.37.1002 BOOST	0	0	0	0	0	0	0
20.3000.37.1003 Sponsorships	0	0	0	0	0	0	0
20.3000.37.1004 Contributions - MSSM	0	0	0	0	0	0	0
20.3000.37.1005 Tunes by the Tracks - M	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
20.3000.38.1001 Rent Income	0	0	0	0	0	0	0
20.3000.38.9300 Miscellaneous DDA Incom	2	1	0	0	0	0	0
20.3000.38.9301 Blue Grass Festival Sal	0	350	0	(350)	0	0	0
20.3000.38.9302 Banners	0	0	0	0	0	0	0
20.3000.38.9303 Farmers' Market Fees	0	0	0	0	0	0	0
20.3000.38.9304 Oktoberfest	0	0	0	0	0	0	0
20.3000.38.9305 Christmas Parade	0	0	0	0	0	0	0
20.3000.38.9306 GRANITE GRASSHOPPER 5K	0	0	0	0	0	0	0
20.3000.38.9307 Tunes by the Tracks	100	100	0	0	0	0	0
20.3000.38.9308 BTSB - FISH FRY	0	0	0	0	0	0	0
20.3000.38.9309 Ornament Revenue	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	102	451	0	(350)	0	0	0
<u>OTHER FINANCING SOURCES</u>							
20.3000.39.1100 Interfund Transfer In	151,673	97,170	175,750	254,055	0	214,000	214,000
20.3000.39.1101 Fund 20 - Reserve	0	0	0	0	0	0	0
20.3000.39.1200 Fund 20 Unrestricted Re	0	0	0	0	0	0	0
20.3000.39.1201 Fund 20 MARTA Refund (U	0	0	0	0	0	0	0
20.3000.39.2100 Proceeds From Sale of A	0	0	0	0	0	0	0
20.3000.39.2202 Property Sale	0	0	0	0	0	0	0
20.3000.39.3201 BB&T Note Proceeds	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	151,673	97,170	175,750	254,055	0	214,000	214,000
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TOTAL Non-Departmental	151,775	97,621	175,750	253,705	0	214,000	214,000
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TOTAL REVENUES	151,775	97,621	175,750	253,705	0	214,000	214,000
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DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)						
	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SRVC & EMPL BEN</u>							
20.5130.51.1100 Regular Employees	62,707	78,802	0	0	0	0	0
20.5130.51.1101 Part Time Employees	0	0	0	0	0	0	0
20.5130.51.2100 Group Health Insurance	8,663	10,057	0	0	0	0	0
20.5130.51.2120 Disability (STD)	92	90	0	0	0	0	0
20.5130.51.2130 Dental Insurance	351	253	0	0	0	0	0
20.5130.51.2140 Life Insurance	126	123	0	0	0	0	0
20.5130.51.2150 Accident / Vision Ins.	75	68	0	0	0	0	0
20.5130.51.2200 F.I.C.A.	3,888	4,886	0	0	0	0	0
20.5130.51.2300 Medicare	909	1,143	0	0	0	0	0
20.5130.51.2600 Unemployment	0	0	0	0	0	0	0
20.5130.51.2700 Worker's Comp	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SRVC & EMPL BEN	76,811	95,421	0	0	0	0	0
<u>PURCHASED/CONTRACTED SVC</u>							
20.5130.52.1200 Professional Serv.	0	53,222	0	0	0	0	0
20.5130.52.1207 Administrative Services	0	0	0	0	0	0	0
20.5130.52.1210 Legal Expense	0	14,715	20,000	12,999	0	25,000	25,000
20.5130.52.1215 Miscellaneous Legal Fee	0	0	0	9,576	0	10,000	10,000
20.5130.52.1300 Technical Services	322	0	0	0	0	0	0
20.5130.52.2230 Building Repairs & Main	0	0	0	0	0	0	0
20.5130.52.2310 Rent	0	0	0	0	0	0	0
20.5130.52.3101 Building Insurance	0	0	0	0	0	0	0
20.5130.52.3200 Communications	1,879	98	0	0	0	0	0
20.5130.52.3300 Advertising	1,970	756	1,500	0	0	1,500	1,500
20.5130.52.3380 PROMOTIONS DDA	0	0	3,000	192	0	3,000	3,000
20.5130.52.3400 Printing & Binding	2,970	0	1,500	114	0	1,500	1,500
20.5130.52.3500 Travel	0	0	2,000	180	0	10,000	10,000
20.5130.52.3600 Dues & Fees	566	365	750	875	0	0	0
20.5130.52.3700 Education & Training	1,864	200	2,000	1,775	0	8,000	8,000
20.5130.52.3850 Contract Labor- DDA	<u>18,500</u>	<u>2,500</u>	<u>30,000</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	28,071	71,857	60,750	33,211	0	59,000	59,000
<u>SUPPLIES</u>							
20.5130.53.1100 OFFICE SUPPLIES	0	0	0	0	0	0	0
20.5130.53.1110 Office Supplies	1,000	209	0	0	0	0	0
20.5130.53.1120 Computer Software	0	0	0	0	0	0	0
20.5130.53.1130 Postage	0	0	0	0	0	0	0
20.5130.53.1210 WATER DDA BUILDING	0	0	0	0	0	0	0
20.5130.53.1218 Water - 5379 E Mtn St	0	0	0	0	0	0	0
20.5130.53.1220 Natural Gas	0	0	0	0	0	0	0
20.5130.53.1226 GAS 965 FL 1 Main St	0	0	0	0	0	0	0
20.5130.53.1227 Gas 965 FLR 2 Main Stre	0	0	0	0	0	0	0
20.5130.53.1228 Gas - 5379 E Mtn St	0	0	0	0	0	0	0
20.5130.53.1230 Electricity DDA Bldg.	0	0	0	0	0	0	0
20.5130.53.1231 Electricity 965 Main St	0	0	0	0	0	0	0
20.5130.53.1232 Electricity 963 Main St	0	0	0	0	0	0	0
20.5130.53.1233 Electrical 965 Main St	0	0	0	0	0	0	0

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	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
20.5130.53.1234 Electricity 965 Main St	0	0	0	0	0	0	0
20.5130.53.1235 Electricity 965 Main St	0	0	0	0	0	0	0
20.5130.53.1237 Electricity 5347 E Mtn	0	0	0	0	0	0	0
20.5130.53.1238 Electricity - 5379 E Mt	0	0	0	0	0	0	0
20.5130.53.1300 Food Catering	649	0	0	0	0	0	0
20.5130.53.1600 Small Equipment - DDA	0	0	0	0	0	0	0
20.5130.53.1740 Other Supplies	1,254	0	0	0	0	0	0
TOTAL SUPPLIES	2,903	209	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
20.5130.54.1102 Site - 1001 4th Street	0	0	0	0	0	0	0
20.5130.54.1300 Buildings	0	0	0	0	0	0	0
20.5130.54.1308 Buildings - 5379 E Mtn	0	0	0	0	0	0	0
20.5130.54.2400 Computer	0	0	0	0	0	0	0
20.5130.54.2500 Other Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER COSTS</u>							
20.5130.57.3000 Payment To Others	0	0	0	0	0	0	0
20.5130.57.3200 BOOST	0	0	0	0	0	0	0
20.5130.57.3300 Facade Grants	13,237	1,250	100,000	14,993	0	100,000	100,000
20.5130.57.3400 Stormwater Utility	0	0	0	0	0	0	0
20.5130.57.3401 Stornwater - 5379 E Mtn	0	0	0	0	0	0	0
20.5130.57.3500 Revolving Loan Fund	0	0	0	0	0	0	0
20.5130.57.3600 Business Development	0	0	0	0	0	40,000	40,000
20.5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0	0	0	0	0
20.5130.57.9000 Contingencies	0	0	0	0	0	0	0
TOTAL OTHER COSTS	13,237	1,250	100,000	14,993	0	140,000	140,000
<u>DEBT SERVICE</u>							
20.5130.58.1221 GMA - DDA BUILDING	0	0	0	0	0	0	0
20.5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
20.5130.61.9000 Special Events	0	0	15,000	0	0	15,000	15,000
20.5130.61.9001 Blue Grass Festival	0	0	0	0	0	0	0
20.5130.61.9002 175th ANNIVERSARY	0	0	0	0	0	0	0
20.5130.61.9003 Farmers' Market Costs	0	0	0	0	0	0	0
20.5130.61.9004 Fall Event	0	0	0	0	0	0	0
20.5130.61.9005 Christmas Parade	0	0	0	0	0	0	0
20.5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0	0	0	0	0
20.5130.61.9007 LIVE NATIVITY	0	0	0	0	0	0	0
20.5130.61.9008 Tunes by the Tracks	7,500	7,500	0	0	0	0	0
20.5130.61.9009 BTSB Fish Fry & Movie	0	0	0	0	0	0	0
20.5130.61.9010 FARMERS MARKET LEAD PRO	0	0	0	0	0	0	0
20.5130.61.9019 JUNETEENTH EVENT	0	0	0	0	0	0	0
20.5130.61.9020 Mardi Gras Parade	2,065	4,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	9,565	11,500	15,000	0	0	15,000	15,000
TOTAL Downtown Dev. Authority	130,587	180,237	175,750	48,204	0	214,000	214,000
TOTAL EXPENDITURES	130,587	180,237	175,750	48,204	0	214,000	214,000