

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -3000.31.1100	Real Property CY- Revenue	3,579,447.05CR
01 -3000.31.1101	Homeowners Tax Relief Grants	0.00
01 -3000.31.1105	Blight Tax Revenue- RESTRICTED	0.00
01 -3000.31.1110	Utilities Tax CY- Revenue	130,000.00CR
01 -3000.31.1177	Sanitation Franchise	0.00
01 -3000.31.1200	Real Property Prior Year	206,000.00CR
01 -3000.31.1210	Utilities Prior Year	0.00
01 -3000.31.1310	Motor Vehicle	45,707.28CR
01 -3000.31.1311	Commercial Vehicle AAVT	0.00
01 -3000.31.1320	Mobile Home Current Year	0.00
01 -3000.31.1340	Intangibles	66,950.00CR
01 -3000.31.1350	Railroad Equip Ad Valorem Tax	0.00
01 -3000.31.1600	Real Estate Transfer	77,250.00CR
01 -3000.31.1710	Electric Franchise	187,460.00CR
01 -3000.31.1730	Gas Franchise	43,260.00CR
01 -3000.31.1750	Television Cable Franchise	51,500.00CR
01 -3000.31.1760	Telephone Franchise	5,150.00CR
01 -3000.31.3300	HOST Tax	0.00
01 -3000.31.4200	Beer & Wine Tax	24,626.27CR
01 -3000.31.4300	Mixed Drink Tax	12,360.00CR
01 -3000.31.4900	Motor Vehicle Sales Tax	154,500.00CR
01 -3000.31.4901	Energy Excise Tax	1,545.00CR
01 -3000.31.6100	Business & Occupation Tax	32,960.00CR
01 -3000.31.6200	Insurance Premium	489,250.00CR
01 -3000.31.6300	Financial Instituon Taxes	2,575.00CR
01 -3000.31.6400	Business Property Tax	85,000.00CR
01 -3000.31.6500	Business Property Tax Prior Yr	0.00
01 -3000.31.9110	Real Property Pen & Int Prior	17,510.00CR
01 -3000.31.9120	Personal Property Pen & Int	0.00
01 -3000.31.9200	SALES TAX DISTRIBUTION	0.00
01 -3000.31.9300	Business Occup Tax Pen & Inter	0.00
01 -3000.31.9500	FIFA	0.00
01 -3000.31.9600	Levy Fee	0.00
01 -3000.32.1110	Beer & Wine Licenses	5,665.00CR
01 -3000.32.1111	Beer Garden Permit	0.00
01 -3000.32.1130	Liquor, Beer & Wine License	14,935.00CR
01 -3000.32.1220	Insurance License	23,690.00CR
01 -3000.32.1290	Peddlers Solicitor Permit	0.00
01 -3000.32.2210	Zoning & Land Use	515.00CR
01 -3000.32.2211	Special Use Permit	515.00CR
01 -3000.32.2230	Sign Permits	412.00CR
01 -3000.32.2240	Display Permit	0.00
01 -3000.32.2245	Assembly Permit	0.00
01 -3000.32.2250	Parade Permit	257.50CR
01 -3000.32.2260	Film Permit	1,545.00CR
01 -3000.32.2270	Golf Cart Permit	206.00CR
01 -3000.32.2500	Variance	2,163.00CR
01 -3000.32.2901	Registry of Foreclosed Propert	0.00
01 -3000.32.2902	Registry of Vacant Property	0.00
01 -3000.32.3100	Building Structure Permit	72,100.00CR
PAGE TOTAL:		5,335,054.10CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -3000.32.3200	Land Disturbance Permit	0.00
01 -3000.32.9000	Other	0.00
01 -3000.32.9302	Yard Sale Permits	0.00
01 -3000.33.1210	DOJ VEST PROGRAM	0.00
01 -3000.33.4150	GA TOURISM GRANT	0.00
01 -3000.33.4210	LOCAL MAINT IMPRVMT GRANT	64,173.12CR
01 -3000.33.4220	CARES Act Funding	0.00
01 -3000.33.4230	DeKalb County Grant	10,300.00CR
01 -3000.33.6001	ARC-LCI GRANT - LOCAL	0.00
01 -3000.33.6002	DeKalb County School System	0.00
01 -3000.33.9000	OTHER - Gov't Funds	0.00
01 -3000.34.1100	Court Costs, Fees, Charges	0.00
01 -3000.34.1390	Other-Planning & Development	0.00
01 -3000.34.1400	Printing & Duplicating Service	0.00
01 -3000.34.1700	Occupation & Tax Admin Fee	0.00
01 -3000.34.1900	Other	0.00
01 -3000.34.1910	Election Qualifying Fee	0.00
01 -3000.34.2120	Accident Report	2,060.00CR
01 -3000.34.2130	Impounds	0.00
01 -3000.34.6410	Background Check Fees	5,150.00CR
01 -3000.34.7510	Medlock Park Rental	515.00CR
01 -3000.34.7520	McCurdy Park Rental	515.00CR
01 -3000.34.7530	Leila Mason Park Rental	515.00CR
01 -3000.34.7540	Rock Gym Rental	0.00
01 -3000.34.7550	STREETSCAPE PHASE I	515.00CR
01 -3000.34.7560	COMMUNITY GARDEN RENTAL	3,193.00CR
01 -3000.34.9300	Bad Check Fees	0.00
01 -3000.34.9400	Notary Fees	0.00
01 -3000.34.9500	Copy Fees Other	0.00
01 -3000.34.9510	Open Record Request	257.50CR
01 -3000.34.9600	Certificate of Appropriateness	257.50CR
01 -3000.34.9601	Certificate of Completion	0.00
01 -3000.34.9700	Fax Fee	0.00
01 -3000.34.9900	Other	257.50CR
01 -3000.35.1170	Municipal Fees	412,000.00CR
01 -3000.35.1900	Other Fines	0.00
01 -3000.36.1000	Interest Revenues	60,000.00CR
01 -3000.37.1001	Back to School - Donations	0.00
01 -3000.37.1002	Granite Grasshopper 5K	0.00
01 -3000.37.1003	Compliance - App	0.00
01 -3000.37.1004	Contributions to General Fund	0.00
01 -3000.38.1001	GMC Rent	0.00
01 -3000.38.3000	Reimbursements-Insurance Co.	0.00
01 -3000.38.9100	Nuisance Abatement - Lien	0.00
01 -3000.38.9200	Abatement Salvage Sales	0.00
01 -3000.38.9300	Miscellaneous-Other	38,625.00CR
01 -3000.38.9301	Miscellaneous - Payroll	2,060.00CR
01 -3000.38.9302	Community Garden Fees	0.00
01 -3000.39.1000	GEN FUND UNRESTRICTED RESERVES	0.00
01 -3000.39.1100	Interfund Transfer General Fun	0.00
PAGE TOTAL:		600,393.62CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -3000.39.1200	Unrestricted - DEPOT RENO	0.00
01 -3000.39.1201	COVID Relief	0.00
01 -3000.39.2100	Proceeds from Sales of Assets	3,605.00CR
01 -3000.39.2200	Insurance Disposition	0.00
01 -3000.39.2300	Insurance Settlement - Award	0.00
01 -3000.39.3500	Capital Lease Proceeds	0.00
01 -3000.39.3600	Special Item	0.00
	PAGE TOTAL:	3,605.00CR
	TOTAL REVENUES:	5,939,052.72CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5012.51.1000	Personal Service Wages	12,000.00
01 -5012.51.2200	FICA Contributions	744.00
01 -5012.51.2300	Medicare	174.00
01 -5012.52.3500	Travel	3,500.00
01 -5012.52.3550	Meetings & Conventions	2,000.00
01 -5012.52.3700	Education & Training	1,430.00
01 -5012.52.3800	Constituent Services	0.00
01 -5013.51.1000	Personal Service Wages	12,000.00
01 -5013.51.2200	FICA Contributions	744.00
01 -5013.51.2300	Medicare	174.00
01 -5013.52.3500	Travel	3,500.00
01 -5013.52.3550	Meetings & Conventions	2,000.00
01 -5013.52.3700	Education & Training	1,430.00
01 -5013.52.3800	Constituent Services	0.00
01 -5017.51.1000	Personal Service Wages	24,000.00
01 -5017.51.2100	Health Insurance	0.00
01 -5017.51.2130	Dental Insurance	0.00
01 -5017.51.2140	Life Insurance	0.00
01 -5017.51.2150	ACCIDENT / VISION INS	0.00
01 -5017.51.2200	FICA Contributions	1,488.00
01 -5017.51.2300	Medicare	348.00
01 -5017.52.3200	Communications	1,500.00
01 -5017.52.3500	Travel	4,000.00
01 -5017.52.3550	Meetings & Conventions	2,000.00
01 -5017.52.3700	Education & Training	1,430.00
01 -5017.52.3800	Constituent Services	0.00
01 -5017.52.3801	Quarterly Breakfast	3,000.00
01 -5017.53.1110	Office Supplies	200.00
01 -5026.51.1000	Personal Service Wages	12,000.00
01 -5026.51.2200	FICA Contributions	744.00
01 -5026.51.2300	Medicare	174.00
01 -5026.52.3200	Communications	0.00
01 -5026.52.3500	Travel	3,500.00
01 -5026.52.3550	Meetings & Conventions	2,000.00
01 -5026.52.3700	Education & Training	1,430.00
01 -5026.52.3800	Constituent Services	0.00
01 -5026.53.1110	Office Supplies	0.00
01 -5030.51.1100	Regular Employees	739,164.00
01 -5030.51.1101	Part Time Employees	73,000.00
01 -5030.51.1102	Deferred Compensation 457(b)	0.00
01 -5030.51.1300	Overtime	0.00
01 -5030.51.2100	Group Health Ins	55,619.00
01 -5030.51.2120	Disability (STD)	504.00
01 -5030.51.2130	Dental Insurance	1,575.00
01 -5030.51.2140	Life Insurance	630.00
01 -5030.51.2150	Accident / Vision Ins.	1,260.00
01 -5030.51.2200	F.I.C.A.	50,230.00
01 -5030.51.2300	Medicare	11,747.00
01 -5030.51.2400	Retirement	0.00

PAGE TOTAL: 1,031,239.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5030.51.2700	Worker's Comp	9,282.00
01 -5030.51.2710	Workers Comp. Deductible	0.00
01 -5030.52.1100	Office Administrative	28,000.00
01 -5030.52.1200	Professional Serv.	216,900.00
01 -5030.52.1204	Building Inspection	120,000.00
01 -5030.52.1207	Professional Svcs - Planning	0.00
01 -5030.52.1300	Technical Services	7,000.00
01 -5030.52.2100	Cleaning Service	0.00
01 -5030.52.2110	Sanitation Pick Up	0.00
01 -5030.52.2210	Equipment and Repair Other	7,000.00
01 -5030.52.2220	Vehicle Repair & Maintenance	0.00
01 -5030.52.2230	Building Repairs	0.00
01 -5030.52.3101	Vehicle Insurance	0.00
01 -5030.52.3102	Equipment Insurance	0.00
01 -5030.52.3200	Communications	16,000.00
01 -5030.52.3300	Advertising	2,000.00
01 -5030.52.3400	Printing & Binding	1,500.00
01 -5030.52.3500	Travel	13,000.00
01 -5030.52.3550	Meetings & Conventions	5,000.00
01 -5030.52.3600	Dues & Fees	2,500.00
01 -5030.52.3700	Education & Training	7,000.00
01 -5030.52.3900	Purchased/Contracted Services	0.00
01 -5030.53.1103	Postage	1,500.00
01 -5030.53.1110	Office Supplies	6,000.00
01 -5030.53.1120	Computer Software	0.00
01 -5030.53.1210	Water/ Sewer	0.00
01 -5030.53.1220	Natural Gas	0.00
01 -5030.53.1230	Electricity/Bldg	0.00
01 -5030.53.1240	Bottled Water	0.00
01 -5030.53.1270	Gasoline - Code Enforcement	3,000.00
01 -5030.53.1600	Small Equipment	4,000.00
01 -5030.53.1700	Other Supplies	3,000.00
01 -5030.53.1800	Uniforms - Code Enforcement	3,000.00
01 -5030.54.1101	Bldg Demolition- Code Enf	0.00
01 -5030.54.2200	Vehicles - Code Enforcement	0.00
01 -5030.54.2400	Computer	4,200.00
01 -5030.54.2500	Other	0.00
01 -5030.57.3000	Payments to Others	2,000.00
01 -5030.57.9000	Contingencies	0.00
01 -5031.52.1210	Water	5,000.00
01 -5031.52.1220	Natural Gas	6,000.00
01 -5031.52.1231	Electricity/Bldg	0.00
01 -5031.52.1300	Technical Services	7,500.00
01 -5031.52.1700	Other Supplies	5,000.00
01 -5031.52.2230	Building Repairs	15,000.00
01 -5031.52.2231	Grounds Maint / Landscaping	5,000.00
01 -5031.52.2310	Building Lease/Rent-Rock Gym	0.00
01 -5031.52.3101	Building Insurance	0.00
01 -5031.52.3200	Communications	10,000.00
01 -5031.52.3901	Custodial Services	28,500.00
PAGE TOTAL:		543,882.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5031.53.1210	Water	2,500.00
01 -5031.53.1220	Natural Gas	8,000.00
01 -5031.53.1231	Electricity/PublicFacilities	27,000.00
01 -5031.53.1700	Other Supplies	8,500.00
01 -5031.54.1202	Landscaping	0.00
01 -5031.54.1300	Buildings	0.00
01 -5031.54.2500	Other	0.00
01 -5031.57.3400	Stormwater Utility	0.00
01 -5031.57.9000	Contingencies	950.00
01 -5032.51.2100	Group Health Insurance	0.00
01 -5032.51.2400	Retirement	0.00
01 -5032.51.2600	Unemployment Claims	0.00
01 -5032.51.2700	Worker's Comp	0.00
01 -5032.51.2910	Medical Reimbursement Plan	0.00
01 -5032.52.1200	Professional Svcs	110,000.00
01 -5032.52.1210	Legal Service	130,000.00
01 -5032.52.1220	Audit Service	30,000.00
01 -5032.52.1230	Code Revisions	7,000.00
01 -5032.52.1300	Technical Services	16,000.00
01 -5032.52.2160	Elections	25,000.00
01 -5032.52.2310	Land Rental	0.00
01 -5032.52.3100	General Liability Premium	55,000.00
01 -5032.52.3102	Misfeasance Insurance	1,000.00
01 -5032.52.3103	Public Officials Insurance	16,000.00
01 -5032.52.3104	Employment Practices	10,000.00
01 -5032.52.3105	Cyber Liability Premium	3,500.00
01 -5032.52.3110	General Liability Deductible	5,000.00
01 -5032.52.3120	Workers Comp Adjustment	0.00
01 -5032.52.3200	Communications	4,500.00
01 -5032.52.3300	Advertising	500.00
01 -5032.52.3310	Newsletter	0.00
01 -5032.52.3320	July 4th Parade	5,000.00
01 -5032.52.3350	May Concert	0.00
01 -5032.52.3360	Special Events	1,000.00
01 -5032.52.3400	Printing & Binding	0.00
01 -5032.52.3500	Travel	1,500.00
01 -5032.52.3600	Dues & Fees	10,000.00
01 -5032.52.3700	Education and Training	0.00
01 -5032.52.3900	Others	7,500.00
01 -5032.52.3901	COVID-19 RELATED	0.00
01 -5032.52.3902	COVID Relief - Gen Govt	0.00
01 -5032.53.1103	Postage	0.00
01 -5032.53.1120	Computer Software	0.00
01 -5032.53.1600	Small Equipment	0.00
01 -5032.53.1700	Others Supplies	700.00
01 -5032.53.1710	Holiday Expense	6,500.00
01 -5032.53.1720	Employee Luncheons	1,000.00
01 -5032.53.1730	Community Affairs	0.00
01 -5032.53.3370	Back to School Bash	0.00
01 -5032.53.3371	Granite Grasshopper Expenses	0.00
	PAGE TOTAL:	493,650.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5032.53.3380	At The Table	0.00
01 -5032.54.1100	Acquisition of Property	0.00
01 -5032.54.2500	Other - Capital Outlay	0.00
01 -5032.57.2108	School Beer & Wine Tax	0.00
01 -5032.57.2130	Payments to DDA	175,750.00
01 -5032.57.2131	Payments To Others - SMMA	0.00
01 -5032.57.3400	Stormwater Utility Fee	0.00
01 -5032.57.3500	Refunds	0.00
01 -5032.57.7208	interfund Trf To Fund 7 - 208	0.00
01 -5032.57.9000	Contingencies	80,000.00
01 -5032.57.9005	Interfund Transfer To Fund 05	0.00
01 -5032.57.9007	interfund Trf to fund 7	0.00
01 -5032.57.9100	Rewards Fund	0.00
01 -5032.57.9900	Interfund Transfers	0.00
01 -5032.57.9902	Interfund Transfer - To Fund 2	55,575.00
01 -5032.57.9903	Interfund Transfer - To Fund 3	20,000.00
01 -5032.57.9905	Interfund Transfer To Fund 5	0.00
01 -5032.57.9907	Interfund Transfer - To Fund 7	0.00
01 -5032.57.9908	Interfund Transfer - To Fund 8	0.00
01 -5032.57.9909	Interfund Transfer - To Fund 9	0.00
01 -5032.57.9911	Interfund Transfer To Fund 11	0.00
01 -5032.57.9920	Interfund Transfer -To Fund 20	175,750.00
01 -5032.57.9999	MISC SUSPENSE-AUDITOR	0.00
01 -5032.58.2001	INTEREST EXPENSE	0.00
01 -5035.51.1100	Regular Employees	161,858.59
01 -5035.51.1101	Part-Time Employees	36,500.00
01 -5035.51.1102	Deferred Compensation 457(b)	60.00
01 -5035.51.1200	Judges	57,000.00
01 -5035.51.1300	Overtime	2,500.00
01 -5035.51.2100	Group Health Ins,	25,835.00
01 -5035.51.2120	Disability (STD)	201.60
01 -5035.51.2130	Dental Insurance	630.00
01 -5035.51.2140	Life insurance	252.00
01 -5035.51.2150	Accident / Vision Ins.	0.00
01 -5035.51.2200	F.I.C.A.	12,298.23
01 -5035.51.2300	Medicare	2,876.20
01 -5035.51.2400	Retirement	0.00
01 -5035.51.2600	Unemployment - Court Services	0.00
01 -5035.51.2700	Worker's Comp	315.00
01 -5035.51.2710	Workers Comp. Deductible	0.00
01 -5035.52.1100	Office/Administrative	0.00
01 -5035.52.1200	Professional Services	35,000.00
01 -5035.52.1210	Legal	0.00
01 -5035.52.1221	Solicitor	45,000.00
01 -5035.52.1230	Court Appointed Attorney	3,000.00
01 -5035.52.1300	Technical Services	20,000.00
01 -5035.52.2210	Equipment Repair	1,000.00
01 -5035.52.3200	Communications	3,500.00
01 -5035.52.3400	Printing & Binding	100.00
01 -5035.52.3500	Travel	5,000.00
	PAGE TOTAL:	920,001.62

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5035.52.3501	Travel Judges	0.00
01 -5035.52.3600	Dues & Fees	500.00
01 -5035.52.3610	Court Appearance Fees	2,000.00
01 -5035.52.3700	Education & Training	700.00
01 -5035.52.3701	Judicial Training	1,500.00
01 -5035.52.3930	Others	0.00
01 -5035.53.1103	Postage	2,500.00
01 -5035.53.1110	Office Supplies	4,000.00
01 -5035.53.1120	Computer Software	0.00
01 -5035.53.1600	Small Equipment	2,000.00
01 -5035.54.2400	Computers	0.00
01 -5035.54.2500	EQUIP - OTHER	0.00
01 -5035.57.2100	Peace Officer A&B Fund	0.00
01 -5035.57.2101	Peace Officer Training	0.00
01 -5035.57.2102	County Jail Fund	0.00
01 -5035.57.2103	Victims Assistance	0.00
01 -5035.57.2104	State Of Georgia	0.00
01 -5035.57.2105	Local Victim Assistance	0.00
01 -5035.57.2106	DHR Spinal Cord Fund	0.00
01 -5035.57.2107	Drug Abuse Treatment	0.00
01 -5035.57.2109	Indigent Defense Fees	0.00
01 -5035.57.2110	Drivers Education & Training	0.00
01 -5035.57.3100	Bond Refunds	0.00
01 -5035.57.3300	Probation Refunds	0.00
01 -5035.57.9000	Contingencies	0.00
01 -5040.51.1100	Regular Employees	1,264,222.58
01 -5040.51.1101	Part Time Employees	0.00
01 -5040.51.1102	Deferred Compensation 457(b)	0.00
01 -5040.51.1300	Overtime	50,000.00
01 -5040.51.2100	Group Health Ins.	201,697.65
01 -5040.51.2120	Disability (STD)	1,709.40
01 -5040.51.2130	Dental Insurance	5,745.00
01 -5040.51.2140	Life Insurance	2,368.88
01 -5040.51.2150	Accident / Vision Ins.	2,100.00
01 -5040.51.2200	F.I.C.A.	78,381.80
01 -5040.51.2300	Medicare	18,331.23
01 -5040.51.2400	Retirement	0.00
01 -5040.51.2600	Unemployment	0.00
01 -5040.51.2700	Worker's Comp.	52,500.00
01 -5040.51.2710	Workers Comp. Deductible	2,000.00
01 -5040.52.1200	Professional Svcs	7,700.00
01 -5040.52.1300	Technical Services	4,000.00
01 -5040.52.2100	Cleaning Service	0.00
01 -5040.52.2210	Equipment Repair Other	4,900.00
01 -5040.52.2211	Radio Maintenance	2,500.00
01 -5040.52.2220	Vehicle Repair & Maintenance	34,000.00
01 -5040.52.2230	Building Repair & Maintenance	0.00
01 -5040.52.3102	Law Enforcement & Liability	57,831.00
01 -5040.52.3103	Vehicle Insurance	72,000.00
01 -5040.52.3110	General Liability Deductible	4,900.00
PAGE TOTAL:		1,880,087.54

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5040.52.3200	Communications	12,020.00
01 -5040.52.3210	Website	0.00
01 -5040.52.3360	Special Events	3,000.00
01 -5040.52.3400	Printing & Binding	2,915.00
01 -5040.52.3500	Travel	6,500.00
01 -5040.52.3550	Meeting & Conventions	7,175.00
01 -5040.52.3600	Dues & Fees	4,060.00
01 -5040.52.3700	Education & Training	12,200.00
01 -5040.52.3900	Other Purchased Services	0.00
01 -5040.52.3910	Pre-employment Expense	2,000.00
01 -5040.53.1005	Special Program Supplies	750.00
01 -5040.53.1103	Postage	600.00
01 -5040.53.1106	Ammunition	0.00
01 -5040.53.1110	Office Supplies	3,500.00
01 -5040.53.1120	Computer Software	0.00
01 -5040.53.1210	Water	0.00
01 -5040.53.1220	Natural Gas	0.00
01 -5040.53.1230	Electricity/Bldg	0.00
01 -5040.53.1240	Bottled Water	0.00
01 -5040.53.1270	Gasoline	62,500.00
01 -5040.53.1600	Small Equipment	0.00
01 -5040.53.1700	Other Supplies	3,500.00
01 -5040.53.1800	Uniforms	17,600.00
01 -5040.54.2200	Vehicles	0.00
01 -5040.54.2400	Computer	0.00
01 -5040.54.2500	Others	0.00
01 -5040.57.9000	Contingencies	0.00
01 -5050.51.1100	Regular Employees	270,189.60
01 -5050.51.1101	Part Time Employees	45,000.00
01 -5050.51.1102	Deferred Compensation 457(b)	0.00
01 -5050.51.1300	Overtime	3,000.00
01 -5050.51.2100	Group health Ins.	22,050.00
01 -5050.51.2120	Disability (STD)	520.00
01 -5050.51.2130	Dental Insurance	1,300.95
01 -5050.51.2140	Life Insurance	520.00
01 -5050.51.2150	ACCIDENT / VISION INS	0.00
01 -5050.51.2200	F.I.C.A.	19,541.76
01 -5050.51.2300	Medicare	4,570.25
01 -5050.51.2400	Retirement	0.00
01 -5050.51.2700	Worker's Comp.	0.00
01 -5050.51.2710	Workers Comp. Deductible	0.00
01 -5050.52.1200	Professional Services	15,000.00
01 -5050.52.1300	Technical Services	1,000.00
01 -5050.52.2110	Disposal	750.00
01 -5050.52.2141	Tree Removal	10,000.00
01 -5050.52.2210	Equipment Maintenance	7,500.00
01 -5050.52.2211	Radio Maintenance	0.00
01 -5050.52.2220	Vehicle Repair & Maintenance	7,500.00
01 -5050.52.2230	Building Repair & Maintenance	1,000.00
01 -5050.52.2250	Street Repair & Maintenance	25,000.00
	PAGE TOTAL:	572,762.56

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5050.52.2251	LMIG Street Repairs	70,000.00
01 -5050.52.2252	Traffic Calming Program	12,000.00
01 -5050.52.2300	Rental	6,500.00
01 -5050.52.2310	Land & Building Rental	0.00
01 -5050.52.3101	Property Insurance	0.00
01 -5050.52.3103	Vehicle Insuranc e	0.00
01 -5050.52.3200	Communication	5,000.00
01 -5050.52.3500	Travel	1,500.00
01 -5050.52.3600	Dues & Fees	500.00
01 -5050.52.3700	Education & Training	5,000.00
01 -5050.52.3850	Contract Labor	0.00
01 -5050.52.3853	Landfill Fees	1,500.00
01 -5050.53.1100	General Supplies Other	5,000.00
01 -5050.53.1110	Office Supplies	0.00
01 -5050.53.1120	Computer Software	4,200.00
01 -5050.53.1150	Sign	0.00
01 -5050.53.1210	Water	500.00
01 -5050.53.1220	Natural Gas	0.00
01 -5050.53.1230	Electricity/Bldg	2,500.00
01 -5050.53.1231	Electricity for Streetlights	100,000.00
01 -5050.53.1270	Gasoline	10,000.00
01 -5050.53.1600	Small Equipment	5,000.00
01 -5050.53.1601	Radios	0.00
01 -5050.53.1700	Other Supplies	3,500.00
01 -5050.53.1800	Uniforms	14,000.00
01 -5050.54.1300	Building	0.00
01 -5050.54.2200	Vehicles	0.00
01 -5050.54.2400	Computers	0.00
01 -5050.54.2500	Equipment	0.00
01 -5050.57.9000	Contingencies	0.00
01 -5060.51.1100	Regular Employees	0.00
01 -5060.51.1101	Part Time Employees	0.00
01 -5060.51.2100	Group Health Ins.	0.00
01 -5060.51.2120	Disability (STD)	0.00
01 -5060.51.2130	Dental Insurance	0.00
01 -5060.51.2200	F.I.C.A.	0.00
01 -5060.51.2300	Medicare	0.00
01 -5060.51.2400	Retirement	0.00
01 -5060.51.2700	Workers Comp	0.00
01 -5060.51.2710	Workers Comp. Deductible	0.00
01 -5060.52.1240	Youth Services	5,000.00
01 -5060.52.2110	Disposal	0.00
01 -5060.52.2120	Sanitation Services	0.00
01 -5060.52.2141	Tree Removal	0.00
01 -5060.52.2210	Equipment Repair	1,500.00
01 -5060.52.2230	Building Repair	5,000.00
01 -5060.52.2240	Park Repairs & Maintenance	26,000.00
01 -5060.52.3101	Building Insurance	0.00
01 -5060.53.1210	Water	1,000.00
01 -5060.53.1220	Natural Gas	0.00
	PAGE TOTAL:	285,200.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5060.53.1231	Electricity for Parks	6,500.00
01 -5060.53.1600	Small Equipment	0.00
01 -5060.53.1700	Other Supplies	0.00
01 -5060.54.1200	Site Improvement	0.00
01 -5060.54.2300	Furniture & Fixtures	0.00
01 -5060.54.2310	McCurdy Park - Rebuild	0.00
01 -5060.57.3400	Stormwater Utility	2,200.00
01 -5060.57.9000	Contingencies	0.00
01 -5060.61.9001		0.00
01 -5060.61.9002	Community Garden Costs	3,000.00
01 -5061.51.1000	Personal Service Wages	12,000.00
01 -5061.51.2200	FICA Contributions	744.00
01 -5061.51.2300	Medicare	174.00
01 -5061.52.3500	Travel	3,500.00
01 -5061.52.3550	Meetings & Conventions	2,000.00
01 -5061.52.3700	Education & Training	1,430.00
01 -5062.51.1000	Personal Service Wages	12,000.00
01 -5062.51.2200	FICA Contributions	744.00
01 -5062.51.2300	Medicare	174.00
01 -5062.52.3500	Travel	3,500.00
01 -5062.52.3550	Meetings & Conventions	2,000.00
01 -5062.52.3700	Education & Training	1,430.00
01 -5063.51.1000	Personal Service Wages	12,000.00
01 -5063.51.2200	FICA Contributions	744.00
01 -5063.51.2300	Medicare	174.00
01 -5063.52.3500	Travel	3,500.00
01 -5063.52.3550	Meetings & Conventions	2,000.00
01 -5063.52.3700	Education & Training	1,430.00
01 -5080.58.1225	Capital Lease PD 4	0.00
01 -5080.58.1226	Capital Lease PD 5	0.00
01 -5080.58.1227	Capital Lease PD 6	0.00
01 -5080.58.1229	Capital Lease PD 8	0.00
01 -5080.58.1230	Capital Lease PD 9	0.00
01 -5080.58.1233	Capital Lease Hwy / Street	0.00
01 -5080.58.1234	Capital Lease Hwy / Street 4	0.00
01 -5080.58.1235	Capital Lease Hwy / Street 5	0.00
01 -5080.58.1237	Capital Lease Telephone	0.00
01 -5080.58.1238	Capital Lease PD (2010)	0.00
01 -5080.58.1239	Capital Lease 2010 PD Equip	0.00
01 -5080.58.1240	Capital Lease 2011 Cars	0.00
01 -5080.58.1241	Capital Lease City Hall	88,484.00
01 -5080.58.1242	Capital Lease 2012 Comp Equip	0.00
01 -5080.58.1243	Cap Lease 2012 Sound/AV Equip	0.00
01 -5080.58.1244	Capital Lease - 2013 Cars	0.00
01 -5080.58.1245	Lease Principal - 2014 PD Cars	0.00
01 -5080.58.1246	Cap Lease - 2015 Code Ofc Trck	0.00
01 -5080.58.1247	Cap Lease-PD Lic Tag Reader	0.00
01 -5080.58.1248	Cap Lease-Unmarked PD Car	0.00
01 -5080.58.1249	Cap Lease-2015 PD Patrol Cars	0.00
01 -5080.58.1250	Cap Lease - PW Trucks	0.00

PAGE TOTAL: 159,728.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5080.58.1251	Cap Lease-PD Digital Copier	0.00
01 -5080.58.1252	Cap Lease - 2015 Vehicles	0.00
01 -5080.58.1253	Cap Lease - 2017 Vehicles	0.00
01 -5080.58.1254	Principle - 2017 Copier Lease	0.00
01 -5080.58.1255	Cap Lease - 2018 Vehicle	0.00
01 -5080.58.1256	Cap Lease - 2019 Chipper	0.00
01 -5080.58.1257	FORD INT SUV POLICE CARS-PRIN	0.00
01 -5080.58.1258	Principal - 2020 Vehicles	0.00
01 -5080.58.1259	Capital Lease - 2021 Vehicles	5,861.00
01 -5080.58.1260	Cap Lease - 2021 #2 Vehicles	0.00
01 -5080.58.1261	CAP LEASE - 22 VEHICLES/GENERA	28,355.00
01 -5080.58.1999	Lease Payments - PRINCIPAL	0.00
01 -5080.58.2225	Interest PD 4	0.00
01 -5080.58.2226	Interest PD 5	0.00
01 -5080.58.2227	Interest PD 6	0.00
01 -5080.58.2229	Interest PD 8	0.00
01 -5080.58.2230	Interest PD 9 Equip	0.00
01 -5080.58.2233	Interst Hwy & Street 3	0.00
01 -5080.58.2234	Interest Hwy & Street 4	0.00
01 -5080.58.2235	Interest Hwy & Street 5	0.00
01 -5080.58.2237	Interest Telephone	0.00
01 -5080.58.2238	Interst PD 2010	0.00
01 -5080.58.2239	Interest 2010 PD Equip	0.00
01 -5080.58.2240	Interest 2011 Cars	0.00
01 -5080.58.2241	Interest City Hall	17,128.00
01 -5080.58.2242	Interest 2012 Comp Equip	0.00
01 -5080.58.2243	Interest 2012 Sound/AV Equip	0.00
01 -5080.58.2244	Interest - 2013 Cars	0.00
01 -5080.58.2245	Lease Interest - 2014 PD Cars	0.00
01 -5080.58.2246	Interest - 2015 Code Ofc Truck	0.00
01 -5080.58.2247	Interest - PD Lic Tag Reader	0.00
01 -5080.58.2248	interest - Unmarked PD Car	0.00
01 -5080.58.2249	Interest - 2015 PD Patrol Cars	0.00
01 -5080.58.2250	Interest - PW Trucks	0.00
01 -5080.58.2251	interest - PD Digital copier	0.00
01 -5080.58.2252	Lease Int - 2015 Vehicles	0.00
01 -5080.58.2253	Interest - 2017 Vehicles	0.00
01 -5080.58.2254	Interest - 2017 Copier Lease	0.00
01 -5080.58.2255	Interest - 2018 Vehicle	0.00
01 -5080.58.2256	Interest - 2019 Chipper	0.00
01 -5080.58.2257	FORD INT SUV POLICE CARS-INTER	0.00
01 -5080.58.2258	Interest - 2020 Vehicles	0.00
01 -5080.58.2259	Lease Interest - 2021 Vehicles	28.00
01 -5080.58.2260	Lease Int - 2021 #2 Vehicles	0.00
01 -5080.58.2261	INTEREST - 22 VEHICLES/GENERAT	1,130.00
01 -5080.58.2999	Lease Payments - INTEREST	0.00
01 -5130.51.2710	Workers Comp. Deductible	0.00
01 -5130.52.3850	Contract Labor	0.00

PAGE TOTAL: 52,502.00

TOTAL EXPENDITURES: 5,939,052.72

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 25-2025 Budget
FUND : 02 VISITOR CENTER
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -3000.31.4100	Hotel/Motel Tax	25,000.00CR
02 -3000.31.4101	Hotel Tax - Online Bookings	2,500.00CR
02 -3000.32.2260	Film Permits	15,000.00CR
02 -3000.33.4115	DCVB Grant	0.00
02 -3000.33.4116	SMMA	0.00
02 -3000.37.1002	Contributions-Private Sources	2,500.00CR
02 -3000.37.1003	Event Revenue	0.00
02 -3000.37.1004	Contributions - MSSM	0.00
02 -3000.38.9300	MISCELLANEOUS REVENUE	1,000.00CR
02 -3000.38.9301	Komen 3 Day Walk	0.00
02 -3000.38.9304	Farmer's Market Fees	0.00
02 -3000.38.9306	Car Show Fees	0.00
02 -3000.38.9309	Snack Sales	0.00
02 -3000.39.1100	Interfund Transfer General Fun	55,575.00CR
	PAGE TOTAL:	101,575.00CR
	TOTAL REVENUES:	101,575.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5075.51.1100	Full-time Employees	50,000.00
02 -5075.51.1101	Part Time Employees	0.00
02 -5075.51.2200	F.I.C.A.	3,100.00
02 -5075.51.2300	Medicare	725.00
02 -5075.51.2600	Unemployment - Visitors Center	0.00
02 -5075.51.2700	Worker's Comp	0.00
02 -5075.52.1200	Professional Services	250.00
02 -5075.52.2220	Promotions Visitor Center	0.00
02 -5075.52.2230	Building Repairs	500.00
02 -5075.52.3200	Communications	1,000.00
02 -5075.52.3300	Advertising	1,000.00
02 -5075.52.3340	Payment to Visitor Center	0.00
02 -5075.52.3360	Special Events	26,000.00
02 -5075.52.3400	Printing & Binding	2,000.00
02 -5075.52.3500	Travel	1,000.00
02 -5075.52.3550	Meetings & Conventions	1,500.00
02 -5075.52.3600	Dues & Fees	4,000.00
02 -5075.52.3700	Education & Training	2,000.00
02 -5075.52.3900	Other	0.00
02 -5075.53.1103	Postage & Delivery	50.00
02 -5075.53.1110	Office Supplies	250.00
02 -5075.53.1230	Electricity/Bldg	1,000.00
02 -5075.53.1600	Small Equipment	500.00
02 -5075.53.1700	Other Supplies	1,200.00
02 -5075.54.2400	Computers	0.00
02 -5075.54.2500	Capital Outlay - Computers	0.00
02 -5075.57.3400	Stormwater Utility	0.00
02 -5075.57.9000	Contingencies-	0.00
02 -5075.61.9001	Komen 3 Day Walk	0.00
02 -5075.61.9002	Discover DeKalb BikeTourism	0.00
02 -5075.61.9003	Tourism Development Visit	0.00
02 -5075.61.9004	Farmer's Market Costs	0.00
02 -5075.61.9005	Christmas Parade	7,500.00
02 -5075.61.9006	Car Show Costs	0.00
02 -5075.61.9007	Trunk or Treat Costs	4,000.00
02 -5075.61.9008	Snack Sales	0.00
02 -5075.61.9009	BACK TO SCHOOL	10,000.00
02 -5075.61.9010	Farmers Market Lead Program	2,000.00
02 -5075.61.9011	Juneteenth Event	7,500.00
02 -5075.61.9012	MLK Events	6,000.00
02 -5075.61.9013	Veterans Day Program	5,000.00
02 -5075.61.9014	Stone Mountain Day	1,500.00
02 -5075.61.9015	185th Birthday Celebration	0.00
02 -5075.61.9016	Rockborough Back to School	0.00
02 -5075.61.9017	July 4th Celebration	10,000.00
02 -5075.61.9018	Senior Citizens Gift Bags	2,000.00
	PAGE TOTAL:	151,575.00
	TOTAL EXPENDITURES:	151,575.00
	NET REVENUES/EXPENDITURES:	50,000.00

BUDGET : 25-2025 Budget
FUND : 06 CONFISCATED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -3000.35.1320	Asset Forfeitures	500.00CR
06 -3000.39.1100	Interfund Transfer General Fun	0.00
06 -3000.39.1101	CONFISCATED ASSETS RESERVE	0.00
	PAGE TOTAL:	500.00CR
	TOTAL REVENUES:	500.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -5100.52.1100	Administrative Services	0.00
06 -5100.52.2220	VEHICLE MAINT & REPAIR	0.00
06 -5100.53.1700	Other Supplies	0.00
06 -5100.53.1800	Uniforms	0.00
06 -5100.54.2500	Other Equipment	0.00
06 -5100.57.2200	Court Costs	0.00
06 -5100.57.2201	District Attorney Fees	0.00
06 -5100.57.2202	Firearms Training	0.00
06 -5100.57.9000	Contingencies	500.00
	PAGE TOTAL:	500.00
	TOTAL EXPENDITURES:	500.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2025 Budget
FUND : 08 STORM WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -3000.33.1100	FEDERAL GRANTS	0.00
08 -3000.33.1317	STDDT05 MTN VILLAGE	0.00
08 -3000.33.1321	STDMR04 ZACHARY TO RIDGE	0.00
08 -3000.34.4260	Stormwater Utility	115,000.00CR
08 -3000.34.4261	Stormwater Utility Prior Years	0.00
08 -3000.39.1100	Interfund Transfer General Fun	0.00
08 -3000.39.1101	STORMWATER FUND RESERVE	0.00
	PAGE TOTAL:	115,000.00CR
	TOTAL REVENUES:	115,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -5056.51.1100	Regular Employees	79,568.74
08 -5056.51.1101	Part-time Employees	0.00
08 -5056.51.2100	Group Health Insurance	16,000.00
08 -5056.51.2120	Disability (STD)	80.00
08 -5056.51.2130	Dental Insurance - STWTR	1,200.00
08 -5056.51.2140	Life Insurance	120.00
08 -5056.51.2150	Accident / Vision Ins.	450.00
08 -5056.51.2200	F.I.C.A.	4,933.26
08 -5056.51.2300	Medicare	1,153.75
08 -5056.51.2700	Workers' Compensation	0.00
08 -5056.51.2710	Workers Comp Deductible	0.00
08 -5056.52.1100	Administrative Services	0.00
08 -5056.52.1300	Technical	2,000.00
08 -5056.52.2200	Repair & Maintenance	0.00
08 -5056.52.3300	Advertising	0.00
08 -5056.52.3500	Travel	2,000.00
08 -5056.52.3700	Education & Training	1,000.00
08 -5056.53.1100	General Supplies	2,800.00
08 -5056.53.1110	Office Supplies	0.00
08 -5056.53.1700	Other Supplies	0.00
08 -5056.54.3000	Intangible Assets	0.00
08 -5056.56.1000	Depreciation Expense	0.00
08 -5056.57.9000	Contingencies	3,694.25
08 -5080.58.1258	PRINCIPAL - 2020 vEHICLES	0.00
08 -5080.58.2258	Interest - 2020 Vehicles	0.00
	PAGE TOTAL:	115,000.00
	TOTAL EXPENDITURES:	115,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2025 Budget
FUND : 09 SPLOST I

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -3000.36.1000	FUND 09 INTEREST REVENUE	0.00
09 -3000.39.1301	Restricted - OTHER	0.00
09 -3209.33.1100	Interfund Transfer (SPLOST)	0.00
09 -3209.33.7100	SPLOST FUNDS- Revenue	0.00
09 -3209.36.1000	FUND 09 INTEREST REVENUE	0.00
09 -3209.39.1301	Restricted-Other Police Equipm	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 25-2025 Budget
FUND : 09 SPLOST I

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -5209.52.1200	Professional Engineering	0.00
09 -5209.54.1209	Hardscape	0.00
09 -5209.54.1309	Buildings & Bldg. Improvements	0.00
09 -5209.54.1401	Traffic Signals/Signs/Crswalks	0.00
09 -5209.54.1409	Infrastructure	0.00
09 -5209.54.2400	Police Vehicles/Equipment	0.00
09 -5209.54.2500	Other Equipment	0.00
09 -5209.57.1009	Intergov Fire Station - SPLOST	0.00
09 -5209.57.9000	Contingencies	0.00
09 -5209.58.1253	Cap Lease - 2017 Vehicles	0.00
09 -5209.58.2253	Int - 2017 Vehicles	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2025 Budget

FUND : 12 ARPA

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -3212.33.1150	Federal ARPA Grant	0.00
12 -3212.36.1000	ARPA Interest	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -5212.57.9000	Contingencies	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2025 Budget

FUND : 14 SPLOST II

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -3209.33.1100	Interfund Tranfer- Splost II	0.00
14 -3209.33.7100	Splost II Revenue	1,151,594.00CR
14 -3209.36.1000	Interest Revenue- Splost II	0.00
	PAGE TOTAL:	1,151,594.00CR
	TOTAL REVENUES:	1,151,594.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -5209.52.1200	Professional Engineering	0.00
14 -5209.54.1209	Hardscape/Landscape	0.00
14 -5209.54.1309	Buildings & Bldg Improvements	0.00
14 -5209.54.1310	Property/Land Acquisition	0.00
14 -5209.54.1401	Traffic Signal/Signs/Crosswalk	0.00
14 -5209.54.1409	Infrastructure	0.00
14 -5209.54.2400	Police Vehicles/Equipment	0.00
14 -5209.54.2500	Other Equipment	0.00
14 -5209.57.9000	Contingencies	1,151,594.00
Current Year	- Police Total \$70,394	
	- Public Works \$181,200	
	- Stormwater \$100,000	
	- General capital projects \$800,000	
	PAGE TOTAL:	1,151,594.00
	TOTAL EXPENDITURES:	1,151,594.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -3000.32.2260	FILM PERMIT	0.00
20 -3000.33.6001	DEKALB BD OF HEALTH LRAD PRGRM	0.00
20 -3000.34.7200	Activity Fees	0.00
20 -3000.37.1001	GMA Travel Scholarship	0.00
20 -3000.37.1002	BOOST	0.00
20 -3000.37.1003	Sponsorships	0.00
20 -3000.37.1004	Contributions - MSSM	0.00
20 -3000.37.1005	Tunes by the Tracks - MSSM	0.00
20 -3000.38.1001	Rent Income	0.00
20 -3000.38.9300	Miscellaneous DDA Income	0.00
20 -3000.38.9301	Blue Grass Festival Sales	0.00
20 -3000.38.9302	Banners	0.00
20 -3000.38.9303	Farmers' Market Fees	0.00
20 -3000.38.9304	Oktoberfest	0.00
20 -3000.38.9305	Christmas Parade	0.00
20 -3000.38.9306	GRANITE GRASSHOPPER 5K	0.00
20 -3000.38.9307	Tunes by the Tracks	0.00
20 -3000.38.9308	BTSE - FISH FRY	0.00
20 -3000.38.9309	Ornament Revenue	0.00
20 -3000.39.1100	Interfund Transfer In	175,750.00CR
20 -3000.39.1101	Fund 20 - Reserve	0.00
20 -3000.39.1200	Fund 20 Unrestricted Reserves	0.00
20 -3000.39.1201	Fund 20 MARTA Refund (Unrestr)	0.00
20 -3000.39.2100	Proceeds From Sale of Assets	0.00
20 -3000.39.2202	Property Sale	0.00
20 -3000.39.3201	BB&T Note Proceeds	0.00
20 -5130.39.1100	FUND 20 UNRESTRICTED RESERVES	0.00

PAGE TOTAL: 175,750.00CR

TOTAL REVENUES: 175,750.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -5130.51.1100	Regular Employees	0.00
20 -5130.51.1101	Part Time Employees	0.00
20 -5130.51.2100	Group Health Insurance	0.00
20 -5130.51.2120	Disability (STD)	0.00
20 -5130.51.2130	Dental Insurance	0.00
20 -5130.51.2140	Life Insurance	0.00
20 -5130.51.2150	Accident / Vision Ins.	0.00
20 -5130.51.2200	F.I.C.A.	0.00
20 -5130.51.2300	Medicare	0.00
20 -5130.51.2600	Unemployment	0.00
20 -5130.51.2700	Worker's Comp	0.00
20 -5130.52.1200	Professional Serv.	0.00
20 -5130.52.1207	Administrative Services	0.00
20 -5130.52.1210	Legal Expense	20,000.00
20 -5130.52.1300	Technical Services	0.00
20 -5130.52.2230	Building Repairs & Maintenance	0.00
20 -5130.52.2310	Rent	0.00
20 -5130.52.3101	Building Insurance	0.00
20 -5130.52.3200	Communications	0.00
20 -5130.52.3300	Advertising	1,500.00
20 -5130.52.3380	PROMOTIONS DDA	3,000.00
20 -5130.52.3400	Printing & Binding	1,500.00
20 -5130.52.3500	Travel	2,000.00
20 -5130.52.3600	Dues & Fees	750.00
20 -5130.52.3700	Education & Training	2,000.00
20 -5130.52.3850	Contract Labor- DDA	30,000.00
20 -5130.53.1100	OFFICE SUPPLIES	0.00
20 -5130.53.1110	Office Supplies	0.00
20 -5130.53.1120	Computer Software	0.00
20 -5130.53.1130	Postage	0.00
20 -5130.53.1210	WATER DDA BUILDING	0.00
20 -5130.53.1218	Water - 5379 E Mtn St	0.00
20 -5130.53.1220	Natural Gas	0.00
20 -5130.53.1226	GAS 965 FL 1 Main St	0.00
20 -5130.53.1227	Gas 965 FLR 2 Main Street	0.00
20 -5130.53.1228	Gas - 5379 E Mtn St	0.00
20 -5130.53.1230	Electricity DDA Bldg.	0.00
20 -5130.53.1231	Electricity 965 Main St Uppr	0.00
20 -5130.53.1232	Electricity 963 Main St.	0.00
20 -5130.53.1233	Electrical 965 Main St Lower	0.00
20 -5130.53.1234	Electricity 965 Main St. Uppr	0.00
20 -5130.53.1235	Electricity 965 Main St. Lowr	0.00
20 -5130.53.1237	Electricity 5347 E Mtn	0.00
20 -5130.53.1238	Electricity - 5379 E Mtn St.	0.00
20 -5130.53.1300	Food Catering	0.00
20 -5130.53.1600	Small Equipment - DDA	0.00
20 -5130.53.1740	Other Supplies	0.00
20 -5130.54.1102	Site - 1001 4th Street	0.00
20 -5130.54.1300	Buildings	0.00
PAGE TOTAL:		60,750.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -5130.54.1308	Buildings - 5379 E Mtn St	0.00
20 -5130.54.2400	Computer	0.00
20 -5130.54.2500	Other Capital Outlay	0.00
20 -5130.57.3000	Payment To Others	0.00
20 -5130.57.3200	BOOST	0.00
20 -5130.57.3300	Facade Grants	100,000.00
20 -5130.57.3400	Stormwater Utility	0.00
20 -5130.57.3401	Stornwater - 5379 E Mtn St	0.00
20 -5130.57.3500	Revolving Loan Fund	0.00
20 -5130.57.3600	Business Development	0.00
20 -5130.57.3700	HISTORIC TRAIN DEPOT	0.00
20 -5130.57.9000	Contingencies	0.00
20 -5130.58.1221	GMA - DDA BUILDING	0.00
20 -5130.58.2221	GMA - DDA BLDG INTEREST	0.00
20 -5130.61.9000	Special Events	15,000.00
20 -5130.61.9001	Blue Grass Festival	0.00
20 -5130.61.9002	175th ANNIVERSARY	0.00
20 -5130.61.9003	Farmers' Market Costs	0.00
20 -5130.61.9004	Fall Event	0.00
20 -5130.61.9005	Christmas Parade	0.00
20 -5130.61.9006	GRANITE GRASSHOPPER 5K	0.00
20 -5130.61.9007	LIVE NATIVITY	0.00
20 -5130.61.9008	Tunes by the Tracks	0.00
20 -5130.61.9009	BTSB Fish Fry & Movie	0.00
20 -5130.61.9010	FARMERS MARKET LEAD PROGRAM	0.00
20 -5130.61.9019	JUNETEENTH EVENT	0.00
20 -5130.61.9020	Mardi Gras Parade	0.00
	PAGE TOTAL:	115,000.00
	TOTAL EXPENDITURES:	175,750.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 25-2025 Budget
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: YES
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **