CITY OF STONE MOUNTAIN
REQUESTED BUDGET WORKSHEET
BUDGET YEAR 2026

Account	Description	2023 ACTUAL	2024 ACTUAL	---- 2025 ---- CURRENT BUDGET	--- 2025 --- EAR-TO-DA ACTUAL	---- 2025 ---- PROJECTED YEAR END	2026 REQUESTED BUDGET
20 -DOWNTOWN DEVELOPMENT AUTHORITY							
REVENUES							
Non-Departmental							
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LICENSES & PERMITS							
20.3000.32.2260	FILM PERMIT	0	0	0	0	0	
TOTAL LICENSES	& PERMITS	0	0	0	0	0	0
INTERGOVERNMN	EVENUES						
20.3000.33.6001	DEKALB BD OF HE	0	0	0	0	0	
TOTAL INTERGOV	ERNMNTL REVENU	0	0	0	0	0	0
CHARGES FOR SEF	CE						
20.3000.34.7200	Activity Fees	0	0	0	0	0	
TOTAL CHARGES	FOR SERVICE	0	0	0	0	0	0
CONTRIBUTIONS-F	V SRCS						
20.3000.37.1001	GMA Travel Schola	0	0	0	0	0	
20.3000.37.1002	BOOST	0	0	0	0	0	
20.3000.37.1003	Sponsorships	0	0	0	0	0	
20.3000.37.1004	Contributions - MS	0	0	0	0	0	

20.3000.37.1005	Tunes by the Track	0	0	0	0	0	
TOTAL CONTRIBU	TIONS-PRIV SRCS	0	0	0	0	0	0
MISCELLANEOUS I	ENUE						
20.3000.38.1001	Rent Income	0	0	0	0	0	
20.3000.38.9300	Miscellaneous DD	2	1	0	0	0	
20.3000.38.9301	Blue Grass Festiva	0	350	0	-350	0	
20.3000.38.9302	Banners	0	0	0	0	0	
20.3000.38.9303	Farmers' Market F	0	0	0	0	0	
20.3000.38.9304	Oktoberfest	0	0	0	0	0	
20.3000.38.9305	Christmas Parade	0	0	0	0	0	
20.3000.38.9306	GRANITE GRASSH	0	0	0	0	0	
20.3000.38.9307	Tunes by the Track	100	100	0	0	0	
20.3000.38.9308	BTSB - FISH FRY	0	0	0	0	0	
20.3000.38.9309	Ornament Revenu	0	0	0	0	0	
TOTAL MISCELLA	NEOUS REVENUE	102	451	0	-350	0	0
OTHER FINANCIN	OURCES						
20.3000.39.1100	Interfund Transfer	151,673	97,170	175,750	210,117	0	
20.3000.39.1101	Fund 20 - Reserve	0	0	0	0	0	
20.3000.39.1200	Fund 20 Unrestrict	0	0	0	0	0	
20.3000.39.1201	Fund 20 MARTA Re	0	0	0	0	0	
20.3000.39.2100	Proceeds From Sa	0	0	0	0	0	
20.3000.39.2202	Property Sale	0	0	0	0	0	
20.3000.39.3201	BB&T Note Procee	0	0	0	0	0	
TOTAL OTHER FI	NANCING SOURC	151,673	97,170	175,750	210,117	0	0
TOTAL Non-Depart	mental	151,775	97,621	175,750	209,767	0	0
TOTAL REVENUES		151,775	97,621	175,750	209,767	0	0

EXPENDITURES

PERSONAL SRVC & MPL BEN

20.5130.51.1100	Regular Employee	62,707	78,802	0	0	0	
20.5130.51.1101	Part Time Employe	0	0	0	0	0	
20.5130.51.2100	Group Health Insu	8,663	10,057	0	0	0	
20.5130.51.2120	Disability (STD)	92	90	0	0	0	
20.5130.51.2130	Dental Insurance	351	253	0	0	0	
20.5130.51.2140	Life Insurance	126	123	0	0	0	
20.5130.51.2150	Accident / Vision I	75	68	0	0	0	
20.5130.51.2200	F.I.C.A.	3,888	4,886	0	0	0	
20.5130.51.2300	Medicare	909	1,143	0	0	0	
20.5130.51.2600	Unemployment	0	0	0	0	0	
20.5130.51.2700	Worker's Comp	0	0	0	0	0	
TOTAL PERSONAL	SRVC & EMPL BEN	76,811	95,421	0	0	0	0

PURCHASED/CON TED SVC

20.5130.52.1200	Professional Serv.	0	53,222	0	0	0	
20.5130.52.1207	Administrative Ser	0	0	0	0	0	
20.5130.52.1210	Legal Expense	0	14,715	20,000	6,499	0	
20.5130.52.1215	Miscellaneous Leg	0	0	0	6,612	0	
20.5130.52.1300	Technical Services	322	0	0	0	0	
20.5130.52.2230	Building Repairs &	0	0	0	0	0	
20.5130.52.2310	Rent	0	0	0	0	0	
20.5130.52.3101	Building Insurance	0	0	0	0	0	
20.5130.52.3200	Communications	1,879	98	0	0	0	
20.5130.52.3300	Advertising	1,970	756	1,500	0	0	
20.5130.52.3380	PROMOTIONS DD/	0	0	3,000	192	0	
20.5130.52.3400	Printing & Binding	2,970	0	1,500	114	0	
20.5130.52.3500	Travel	0	0	2,000	0	0	
20.5130.52.3600	Dues & Fees	566	365	750	625	0	
20.5130.52.3700	Education & Traini	1,864	200	2,000	250	0	
20.5130.52.3850	Contract Labor- DI	18,500	2,500	30,000	7,500	0	
TOTAL PURCHASE	D/CONTRACTED S	28,071	71,857	60,750	21,792	0	0

SUPPLIES

20.5130.53.1100	OFFICE SUPPLIES	0	0	0	0	0	

20.5130.53.1110	Office Supplies	1,000	209	0	0	0	
20.5130.53.1120	Computer Softwar	0	0	0	0	0	
20.5130.53.1130	Postage	0	0	0	0	0	
20.5130.53.1210	WATER DDA BUILD	0	0	0	0	0	
20.5130.53.1218	Water - 5379 E Mtr	0	0	0	0	0	
20.5130.53.1220	Natural Gas	0	0	0	0	0	
20.5130.53.1226	GAS 965 FL 1 Mair	0	0	0	0	0	
20.5130.53.1227	Gas 965 FLR 2 Mai	0	0	0	0	0	
20.5130.53.1228	Gas - 5379 E Mtn S	0	0	0	0	0	
20.5130.53.1230	Electricity DDA Blc	0	0	0	0	0	
20.5130.53.1231	Electricity 965 Mai	0	0	0	0	0	
20.5130.53.1232	Electricity 963 Mai	0	0	0	0	0	
20.5130.53.1233	Electrical 965 Mai	0	0	0	0	0	
20.5130.53.1234	Electricity 965 Mai	0	0	0	0	0	
20.5130.53.1235	Electricity 965 Mai	0	0	0	0	0	
20.5130.53.1237	Electricity 5347 E I	0	0	0	0	0	
20.5130.53.1238	Electricity - 5379 E	0	0	0	0	0	
20.5130.53.1300	Food Catering	649	0	0	0	0	
20.5130.53.1600	Small Equipment -	0	0	0	0	0	
20.5130.53.1740	Other Supplies	1,254	0	0	0	0	
TOTAL SUPPLIES		2,903	209	0	0	0	0
CAPITAL OUTLAY							
20.5130.54.1102	Site - 1001 4th Str	0	0	0	0	0	
20.5130.54.1300	Buildings	0	0	0	0	0	
20.5130.54.1308	Buildings - 5379 E	0	0	0	0	0	
20.5130.54.2400	Computer	0	0	0	0	0	
20.5130.54.2500	Other Capital Outl	0	0	0	0	0	
TOTAL CAPITAL	OUTLAY	0	0	0	0	0	0
OTHER COSTS							
20.5130.57.3000	Payment To Other	0	0	0	0	0	
20.5130.57.3200	BOOST	0	0	0	0	0	
20.5130.57.3300	Facade Grants	13,237	1,250	0	0	0	
	Enhancement Grant			100,000	14,993		
	Commercial Grant						
20.5130.57.3400	Stormwater Utility	0	0	0	0	0	
20.5130.57.3401	Stornwater - 5379	0	0	0	0	0	

20.5130.57.3500	Revolving Loan Fu	0	0	0	0	0	
20.5130.57.3600	Business Develop	0	0	0	0	0	
20.5130.57.3700	HISTORIC TRAIN D	0	0	0	0	0	
20.5130.57.9000	Contingencies	0	0	0	0	0	
TOTAL OTHER CO	STS	13,237	1,250	100,000	14,993	0	0
DEBT SERVICE							
20.5130.58.1221	GMA - DDA BUILDI	0	0	0	0	0	
20.5130.58.2221	GMA - DDA BLDG I	0	0	0	0	0	
TOTAL DEBT SER	VICE	0	0	0	0	0	0
OTHER FINANCIN	SES						
20.5130.61.9000	Special Events	0	0	15,000	0	0	
20.5130.61.9001	Blue Grass Festiva	0	0	0	0	0	
20.5130.61.9002	175th ANNIVERSA	0	0	0	0	0	
20.5130.61.9003	Farmers' Market C	0	0	0	0	0	
20.5130.61.9004	Fall Event	0	0	0	0	0	
20.5130.61.9005	Christmas Parade	0	0	0	0	0	
20.5130.61.9006	GRANITE GRASSH	0	0	0	0	0	
20.5130.61.9007	LIVE NATIVITY	0	0	0	0	0	
20.5130.61.9008	Tunes by the Track	7,500	7,500	0	0	0	
20.5130.61.9009	BTSB Fish Fry & Mc	0	0	0	0	0	
20.5130.61.9010	FARMERS MARKET	0	0	0	0	0	
20.5130.61.9019	JUNETEENTH EVEI	0	0	0	0	0	
20.5130.61.9020	Mardi Gras Parade	2,065	4,000	0	0	0	
TOTAL OTHER FI	NANCING USES	9,565	11,500	15,000	0	0	0
TOTAL Downtown I	ev. Authority	130,587	180,237	175,750	36,785	0	0
TOTAL EXPENDITU	S	130,587	180,237	175,750	36,785	0	0

REVENUE OVER/(L ER) EXPENDITURE	21,187	-82,617	0	172,982	0	0

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