

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	Notes/ Justification
PERSONAL SRVC & EMPL BEN							
20.5130.51.1100	Regular Employees	\$ 78,802.00	\$ -	\$ -	\$ -		
20.5130.51.1101	Part Time Employees	\$ -	\$ -	\$ -	\$ -		
20.5130.51.2100	Group Health Insurance	\$ 10,057.00	\$ -	\$ -	\$ -		
20.5130.51.2120	Disability (STD)	\$ 90.00	\$ -	\$ -	\$ -		
20.5130.51.2130	Dental Insurance	\$ 253.00	\$ -	\$ -	\$ -		
20.5130.51.2140	Life Insurance	\$ 123.00	\$ -	\$ -	\$ -		
20.5130.51.2150	Accident / Vision Ins.	\$ 68.00	\$ -	\$ -	\$ -		
20.5130.51.2200	F.I.C.A.	\$ 4,886.00	\$ -	\$ -	\$ -		
20.5130.51.2300	Medicare	\$ 1,143.00	\$ -	\$ -	\$ -		
20.5130.51.2600	Unemployment	\$ -	\$ -	\$ -	\$ -		
20.5130.51.2700	Worker's Comp	\$ -	\$ -	\$ -	\$ -		
TOTAL PERSONAL SRVC & EMPL BEN		\$ 95,421.00	\$ -	\$ -	\$ -	\$ -	
PURCHASED/CONTRACTED SVC							
20.5130.52.1200	Professional Serv.	\$ 53,222.00	\$ -	\$ -	\$ -		
20.5130.52.1207	Administrative Services	\$ -	\$ -	\$ -	\$ -		
20.5130.52.1210	Legal Expense	\$ 14,715.00	\$ 15,279.00	\$ 25,000.00	\$ 7,420.00		
20.5130.52.1215	Miscellaneous Legal Fee	\$ -	\$ 9,775.00	\$ 10,000.00	\$ 627.00		
20.5130.52.1300	Technical Services	\$ -	\$ -	\$ -	\$ -		
20.5130.52.2230	Building Repairs & Main	\$ -	\$ -	\$ -	\$ -		
20.5130.52.2310	Rent	\$ -	\$ -	\$ -	\$ -		
20.5130.52.3101	Building Insurance	\$ -	\$ -	\$ -	\$ -		
20.5130.52.3200	Communications	\$ 98.00	\$ -	\$ -	\$ -		
20.5130.52.3300	Advertising	\$ 756.00	\$ -	\$ 1,500.00	\$ -		
20.5130.52.3380	PROMOTIONS DDA	\$ -	\$ 192.00	\$ 6,000.00	\$ -		
20.5130.52.3400	Printing & Binding	\$ -	\$ 114.00	\$ 1,500.00	\$ 246.00		
20.5130.52.3500	Travel	\$ -	\$ 180.00	\$ 10,000.00	\$ -		
20.5130.52.3600	Dues & Fees	\$ 365.00	\$ 875.00	\$ 870.00	\$ 880.00		
20.5130.52.3700	Education & Training	\$ 200.00	\$ 1,775.00	\$ 8,000.00	\$ 125.00		
20.5130.52.3850	Contract Labor- DDA	\$ 2,500.00	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00		
TOTAL PURCHASED/CONTRACTED SVC		\$ 71,857.00	\$ 35,691.00	\$ 82,870.00	\$ 29,298.00	\$ -	
SUPPLIES							
20.5130.53.1100	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1110	Office Supplies	\$ 209.00	\$ -	\$ -	\$ -		
20.5130.53.1120	Computer Software	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1130	Postage	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1210	WATER DDA BUILDING	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1218	Water - 5379 E Mtn St	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1220	Natural Gas	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1226	GAS 965 FL 1 Main St	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1227	Gas 965 FLR 2 Main Stre	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1228	Gas - 5379 E Mtn St	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1230	Electricity DDA Bldg.	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1231	Electricity 965 Main St	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1232	Electricity 963 Main St	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1233	Electrical 965 Main St	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1234	Electricity 965 Main St	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1235	Electricity 965 Main St	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1237	Electricity 5347 E Mtn	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1238	Electricity - 5379 E Mt	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1300	Food Catering	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1600	Small Equipment - DDA	\$ -	\$ -	\$ -	\$ -		
20.5130.53.1740	Other Supplies	\$ -	\$ -	\$ -	\$ -		
TOTAL SUPPLIES		\$ 209.00	\$ -	\$ -	\$ -	\$ -	

CAPITAL OUTLAY							
20.5130.54.1102	Site - 1001 4th Street	\$	-	\$	-	\$	-
20.5130.54.1103	MARTA Lot	\$	-	\$	-	\$	45,000.00
20.5130.54.1308	Buildings - 5379 E Mtn	\$	-	\$	-	\$	-
20.5130.54.2400	Computer	\$	-	\$	-	\$	-
20.5130.54.2500	Other Capital Outlay	\$	-	\$	-	\$	-
TOTAL CAPITAL OUTLAY		\$	-	\$	-	\$	45,000.00
OTHER COSTS							
20.5130.57.3000	Payment To Others	\$	-	\$	-	\$	-
20.5130.57.3200	BOOST	\$	-	\$	-	\$	-
20.5130.57.3300	Commercial Grants	\$	1,250.00	\$	14,993.00	\$	100,000.00
20.5130.57.3400	Stormwater Utility	\$	-	\$	-	\$	-
20.5130.57.3401	Stormwater - 5379 E Mtn	\$	-	\$	-	\$	-
20.5130.57.3500	Revolving Loan Fund	\$	-	\$	-	\$	-
20.5130.57.3600	Enhancement Grants	\$	-	\$	-	\$	40,000.00
20.5130.57.3700	HISTORIC TRAIN DEPOT	\$	-	\$	-	\$	-
20.5130.57.9000	Contingencies	\$	-	\$	-	\$	-
TOTAL OTHER COSTS		\$	1,250.00	\$	14,993.00	\$	140,000.00
DEBT SERVICE							
20.5130.58.1221	GMA - DDA BUILDING	\$	-	\$	-	\$	-
20.5130.58.2221	GMA - DDA BLDG INTEREST	\$	-	\$	-	\$	-
TOTAL DEBT SERVICE		\$	-	\$	-	\$	-
OTHER FINANCING USES							
20.5130.61.9000	Special Events	\$	-	\$	-	\$	30,000.00
20.5130.61.9001	Blue Grass Festival	\$	-	\$	-	\$	-
20.5130.61.9002	175th ANNIVERSARY	\$	-	\$	-	\$	-
20.5130.61.9003	Farmers' Market Costs	\$	-	\$	-	\$	-
20.5130.61.9004	Fall Event	\$	-	\$	-	\$	-
20.5130.61.9005	Christmas Parade	\$	-	\$	-	\$	-
20.5130.61.9006	GRANITE GRASSHOPPER 5K	\$	-	\$	-	\$	-
20.5130.61.9007	LIVE NATIVITY	\$	-	\$	-	\$	-
20.5130.61.9008	Tunes by the Tracks	\$	7,500.00	\$	-	\$	-
20.5130.61.9009	BTSB Fish Fry & Movie	\$	-	\$	-	\$	-
20.5130.61.9010	FARMERS MARKET LEAD PRO	\$	-	\$	-	\$	-
20.5130.61.9019	JUNETEENTH EVENT	\$	-	\$	-	\$	-
20.5130.61.9020	Mardi Gras Parade	\$	4,000.00	\$	-	\$	-
TOTAL OTHER FINANCING USES		\$	11,500.00	\$	-	\$	30,000.00
TOTAL Downtown Dev. Authority		\$	180,237.00	\$	50,684.00	\$	252,870.00
Actual less Personal Svcs		\$	108,380.00				