

BUDGET REPORT FOR CITY OF ITHACA
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
248-000-665.000	INTEREST EARNED	395	350	500	500	500	500
248-000-671.000	MISCELLANEOUS	60	0	0	0	0	0
248-000-671.002	BILLBOARD REVENUE	2,500	2,500	2,500	2,500	2,500	2,500
248-000-671.003	MISCELLANEOUS-PROMO ADVERTISE	490	400	400	400	400	400
248-000-671.004	MISCELLANEOUS-FARMERS MARKET	510	400	700	700	700	700
248-000-671.005	MISC- EVENT FEES	0	500	0	0	0	0
248-000-671.006	MISC - WEBSITE ADVERTISING	150	450	300	300	300	300
248-000-699.000	TRANSFERS IN	12,000	10,000	10,000	10,000	10,000	10,000
Totals for dept 000 - GENERAL GOVERNMENT		16,105	14,600	14,400	14,400	14,400	14,400
TOTAL ESTIMATED REVENUES		16,105	14,600	14,400	14,400	14,400	14,400
APPROPRIATIONS							
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-726.000	SUPPLIES	116	200	400	400	400	400
248-729-728.000	FARMERS MARKET	130	300	400	400	400	400
248-729-801.000	PROFESSIONAL & CONTRACTUAL	1,327	1,140	1,713	1,713	1,713	1,713
248-729-819.000	MEMBERSHIP AND DUES	0	125	125	125	125	125
248-729-825.000	TRAINING & EDUCATION	30	175	200	200	200	200
248-729-860.000	TRAVEL EXPENSES	21	350	350	350	350	350
248-729-891.000	EVENT PROMOTION & EXPENSE	217	400	400	400	400	400
248-729-900.000	PRINTING AND PUBLISHING	83	50	50	50	50	50
248-729-900.001	PRINTING -BILLBOARD BANNERS	525	600	700	700	700	700
248-729-920.000	UTILITIES	416	600	500	500	500	500
248-729-956.000	MISCELLANEOUS	644	0	0	0	0	0
248-729-999.000	TRANSFERS OUT	11,500	11,510	12,106	12,106	12,106	12,106
Totals for dept 729 - DOWNTOWN DEVELOPMENT		15,009	15,450	16,944	16,944	16,944	16,944
TOTAL APPROPRIATIONS		15,009	15,450	16,944	16,944	16,944	16,944
NET OF REVENUES/APPROPRIATIONS - FUND 248		1,096	(850)	(2,544)	(2,544)	(2,544)	(2,544)
BEGINNING FUND BALANCE		35,065	36,161				
ENDING FUND BALANCE		36,161	35,311				