

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

2025-26 FISCAL YEAR BUDGET : INTRODUCTION 4-15-25
PUBLIC HEARING 5-20-25 : ADOPTED 6-17-25
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 RECOMMENDED BUDGET	2025-26 ADOPTED BUDGET	2025-26 AMENDED BUDGET
Dept 000 - GENERAL GOVERNMENT							
248-000-628.002 *	MISCELLANEOUS-PROMO ADVERTISE	4,425	4,500	1,850	5,800	5,800	5,800
248-000-642.892	SALES - DDA DOLLARS	1,175	1,200	1,195	1,325	1,325	1,325
248-000-653.004 *	MISCELLANEOUS-FARMERS MARKET	500		3,650			
248-000-653.005 *	MISC - WEBSITE ADVERTISING	275	300	300	500	500	500
248-000-665.000	INTEREST EARNED	1,253	1,000	905	1,000	1,000	1,000
248-000-667.248 *	BILLBOARD REVENUE	3,000	3,000	3,500	3,500	3,500	3,500
248-000-675.000	CONTRIBUTIONS/DONATIONS	100		50			
248-000-677.000	MISCELLANEOUS	75	650	700			
248-000-699.101 *	TRANSFERS IN - GENERAL FUND	10,000	13,000	13,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		20,803	23,650	25,150	22,125	22,125	22,125
* NOTES TO BUDGET: DEPARTMENT 000 GENERAL GOVERNMENT							
628.002 MISCELLANEOUS-PROMO ADVERTISE							
	FALL POLE DECOR 21 @ \$50				1,000	1,000	
	US 27 CAR CRUISE				1,000	1,000	
	SPONSORSHIPS -FARM MKT & EVENTS				3,800	3,800	
				ACCOUNT '628.002' TOTAL	5,800	5,800	
653.004 MISCELLANEOUS-FARMERS MARKET							
	VENDOR FEES						
	SPONSORSHIP						
653.005 MISC - WEBSITE ADVERTISING							
	20 @ \$25				500	500	
667.248 BILLBOARD REVENUE							
	2 ADS: \$150/MTH X 10 MTHS EACH				3,500	3,500	
699.101 TRANSFERS IN - GENERAL FUND							
	GENERAL CONTRIB FOR TIF LOSS				10,000	10,000	
				DEPT '000' TOTAL	19,800	19,800	
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-728.000 *	SUPPLIES	357	150	32	150	150	150
248-729-730.000 *	FARMERS MARKET	475	1,035	545	775	775	775
248-729-801.000 *	PROFESSIONAL & CONTRACTUAL	1,174	900	1,662	878	878	878
248-729-819.000 *	MEMBERSHIP AND DUES	125	125	250	250	250	250
248-729-820.000 *	PERMIT FEES	52	55	52	55	55	55
248-729-825.000 *	TRAINING & EDUCATION		285		150	150	150
248-729-860.000 *	TRAVEL EXPENSES	51	500	78	200	200	200
248-729-891.000 *	EVENT PROMOTION & EXPENSE	1,028	1,875	1,906	1,160	1,160	1,810
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,325	1,200	1,070	1,325	1,325	1,325
248-729-900.001	PRINTING -BILLBOARD BANNERS	750	750	770	750	750	750
248-729-920.000 *	UTILITIES	453	450	429	450	450	450
248-729-956.000 *	MISCELLANEOUS	1,768	1,550	1,650	1,000	1,000	1,000
248-729-995.000 *	TRANSFER OUT	14,368	14,760	14,760	15,349	15,349	15,349
NET OF REVENUES/APPROPRIATIONS - 729 - DOWNTOWN DEVEL		(21,926)	(23,635)	(23,204)	(22,492)	(22,492)	(23,142)

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Dept 729 - DOWNTOWN DEVELOPMENT							
* NOTES TO BUDGET: DEPARTMENT 729 DOWNTOWN DEVELOPMENT							
728.000	SUPPLIES						
	OFFICE SUPPLIES & POSTAGE				150	150	
730.000	FARMERS MARKET						
	ADVERTISING (MAGAZINE AD)				75	75	
	BANNER				240	240	
	PORT-A-JOHN (MAY-OCT)				460	460	
				ACCOUNT '730.000' TOTAL	775	775	
801.000	PROFESSIONAL & CONTRACTUAL						
	CONSTANT CONTACT				178	178	
	ANNUAL AUDIT				540	540	
	WEBSITE HOST				160	160	
				ACCOUNT '801.000' TOTAL	878	878	
819.000	MEMBERSHIP AND DUES						
	MDA				250	250	
820.000	PERMIT FEES						
	MDOT BILLBOARD PERMIT				55	55	
825.000	TRAINING & EDUCATION						
	MDA CONFERENCE - NO FOR 2024						
	MDA WEBINARS						
	MDA SUMMER WORKSHOP				150	150	
860.000	TRAVEL EXPENSES						
	MDA WORKSHOP LODGING/TRAVEL/MEALS				200	200	
	MISC MILEAGE						
891.000	EVENT PROMOTION & EXPENSE						
	US27 CAR CRUISE				300	300	
	FALL DECORATING (STALKS/STRAW/MUMS/SIGNS)				860	860	
				ACCOUNT '891.000' TOTAL	1,160	1,160	
920.000	UTILITIES						
	BILLBOARD LIGHTING				450	450	
956.000	MISCELLANEOUS						
	DT FLOWERS				1,000	1,000	

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Dept 729 - DOWNTOWN DEVELOPMENT							
995.000 TRANSFER OUT							
	CITY GEN FOR-DDA COORDINATOR- 15 HRS/WEEK				15,349	15,349	
				DEPT '729' TOTAL	20,417	20,417	
	ESTIMATED REVENUES - FUND 248	20,803	23,650	25,150	22,125	22,125	22,125
	APPROPRIATIONS - FUND 248	21,926	23,635	23,204	22,492	22,492	23,142
	NET OF REVENUES/APPROPRIATIONS - FUND 248	(1,123)	15	1,946	(367)	(367)	(1,017)