

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

2021-2022 FISCAL YEAR BUDGET
FOR AUTHORITY REVIEW: PRESENTED APRIL 12, 2021
INTRODUCED: 5-04-21 PUBLIC HEARING 5-18-21 ADOPTED 6-1-21

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL GOVERNMENT						
248-000-642.892	SALES - DDA DOLLARS	0	0	3,085	3,235	500
248-000-665.000	INTEREST EARNED	350	500	40	35	100
248-000-671.000	MISCELLANEOUS	0	0	150	150	0
248-000-671.002	BILLBOARD REVENUE	2,500	2,500	3,000	2,500	3,000
248-000-671.003	MISCELLANEOUS-PROMO ADVERTISE	400	400	200	0	400
248-000-671.004	MISCELLANEOUS-FARMERS MARKET	400	700	0	0	0
248-000-671.005	MISC- EVENT FEES	500	0	0	0	0
248-000-671.006	MISC - WEBSITE ADVERTISING	450	300	400	400	400
248-000-675.000	CONTRIBUTIONS/DONATIONS	0	0	200	200	0
248-000-699.000	TRANSFERS IN	10,000	10,000	0	0	0
248-000-699.101	TRANSFERS IN - GENERAL FUND	0	0	10,000	10,000	10,000
Totals for dept 000 - GENERAL GOVERNMENT		14,600	14,400	17,075	16,520	14,400
TOTAL ESTIMATED REVENUES		14,600	14,400	17,075	16,520	14,400
APPROPRIATIONS						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-726.000	SUPPLIES	200	400	500	242	500
248-729-728.000	FARMERS MARKET	300	400	150	20	200
248-729-801.000	PROFESSIONAL & CONTRACTUAL	1,140	1,713	1,400	1,234	1,549
248-729-819.000	MEMBERSHIP AND DUES	125	125	125	125	125
248-729-825.000	TRAINING & EDUCATION	175	200	50	0	350
248-729-860.000	TRAVEL EXPENSES	350	350	50	15	800
248-729-891.000	EVENT PROMOTION & EXPENSE	400	400	300	0	400
248-729-892.000	CERTIFICATES-DDA DOLLARS	0	0	3,085	2,215	500
248-729-900.000	PRINTING AND PUBLISHING	50	50	0	0	0
248-729-900.001	PRINTING -BILLBOARD BANNERS	600	700	675	675	800
248-729-920.000	UTILITIES	600	500	400	401	425
248-729-956.000	MISCELLANEOUS	0	0	350	853	1,400
248-729-999.000	TRANSFERS OUT	11,510	12,106	12,377	12,377	13,630
Totals for dept 729 - DOWNTOWN DEVELOPMENT		15,450	16,944	19,462	18,157	20,679
TOTAL APPROPRIATIONS		15,450	16,944	19,462	18,157	20,679
NET OF REVENUES/APPROPRIATIONS - FUND 248		(850)	(2,544)	(2,387)	(1,637)	(6,279)
BEGINNING FUND BALANCE		36,161	34,857	32,986	32,986	31,348
ENDING FUND BALANCE		35,311	32,313	30,599	31,349	25,069