

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

2022-2023 FISCAL YEAR BUDGET
PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022
PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
248-000-642.892	SALES - DDA DOLLARS	500	1,100	500	500	500	500
248-000-665.000	INTEREST EARNED	100	50	50	50	50	50
248-000-671.002	BILLBOARD REVENUE	3,000	3,000	3,000	3,000	3,000	3,000
248-000-671.003	MISCELLANEOUS-PROMO ADVERTISE	400	400	1,060	1,060	1,060	1,060
248-000-671.004	MISCELLANEOUS-FARMERS MARKET	0	1,600	2,100	2,100	2,100	2,100
248-000-671.006	MISC - WEBSITE ADVERTISING	400	400	300	300	300	300
248-000-699.101	TRANSFERS IN - GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
Totals for dept 000 - GENERAL GOVERNMENT		14,400	16,550	17,010	17,010	17,010	17,010
TOTAL ESTIMATED REVENUES		14,400	16,550	17,010	17,010	17,010	17,010
APPROPRIATIONS							
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-726.000	SUPPLIES	500	500	300	300	300	300
248-729-728.000	FARMERS MARKET	200	200	1,200	1,200	1,200	1,200
248-729-801.000	PROFESSIONAL & CONTRACTUAL	1,549	1,549	840	840	840	840
248-729-819.000	MEMBERSHIP AND DUES	125	125	125	125	125	125
248-729-825.000	TRAINING & EDUCATION	350	0	250	250	250	250
248-729-860.000	TRAVEL EXPENSES	800	150	570	570	570	570
248-729-891.000	EVENT PROMOTION & EXPENSE	400	600	970	970	970	970
248-729-892.000	CERTIFICATES-DDA DOLLARS	500	1,200	500	500	500	500
248-729-900.001	PRINTING -BILLBOARD BANNERS	800	800	700	700	700	700
248-729-920.000	UTILITIES	425	425	430	430	430	430
248-729-956.000	MISCELLANEOUS	1,400	1,400	1,400	1,400	1,400	1,400
248-729-970.000	CAPITAL OUTLAY	0	500	0	0	0	0
248-729-999.000	TRANSFERS OUT	13,630	13,630	13,900	13,900	13,900	13,900
Totals for dept 729 - DOWNTOWN DEVELOPMENT		20,679	21,079	21,185	21,185	21,185	21,185
TOTAL APPROPRIATIONS		20,679	21,079	21,185	21,185	21,185	21,185
NET OF REVENUES/APPROPRIATIONS - FUND 248		(6,279)	(4,529)	(4,175)	(4,175)	(4,175)	(4,175)
BEGINNING FUND BALANCE		31,348	31,348	31,348	31,348	31,348	31,348
ENDING FUND BALANCE		25,069	26,819	27,173	27,173	27,173	27,173