

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

2023-2024 FISCAL YEAR BUDGET  
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 ADJUSTED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - GENERAL GOVERNMENT						
248-000-628.002 *	MISCELLANEOUS-PROMO ADVERTISE	850	0	0	0	1,700
248-000-642.892	SALES - DDA DOLLARS	1,200	950	1,225	0	1,000
248-000-653.004 *	MISCELLANEOUS-FARMERS MARKET	2,020	2,100	40	0	2,000
248-000-653.005 *	MISC - WEBSITE ADVERTISING	300	300	275	0	300
248-000-665.000	INTEREST EARNED	63	850	780	0	750
248-000-667.248 *	BILLBOARD REVENUE	3,000	3,000	3,000	0	3,000
248-000-675.000	CONTRIBUTIONS/DONATIONS	340	1,700	4,350	0	0
248-000-699.101 *	TRANSFERS IN - GENERAL FUND	10,000	10,000	10,000	0	10,000
Totals for dept 000 - GENERAL GOVERNMENT		17,773	18,900	19,670	0	18,750
* NOTES TO BUDGET: DEPARTMENT 000 GENERAL GOVERNMENT						
628.002	MISCELLANEOUS-PROMO ADVERTISE					
	FALL POLE DECOR 21 @ \$50				0	1,050
	US 27 CAR CRUISE				0	650
				ACCOUNT '628.002' TOTAL		1,700
653.004	MISCELLANEOUS-FARMERS MARKET					
	VENDOR FEES					
	SPONSORSHIP				0	2,000
653.005	MISC - WEBSITE ADVERTISING					
	12 @ \$25				0	300
667.248	BILLBOARD REVENUE					
	2 ADS: \$150/MTH X 10 MTHS EACH				0	3,000
699.101	TRANSFERS IN - GENERAL FUND					
	GENERAL CONTRIB FOR TIF LOSS				0	10,000
				DEPT '000' TOTAL		17,000
TOTAL ESTIMATED REVENUES		17,773	18,900	19,670	0	18,750

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<b>APPROPRIATIONS</b>						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000 *	SUPPLIES	148	300	78	0	500
248-729-730.000 *	FARMERS MARKET	525	1,200	789	0	900
248-729-801.000 *	PROFESSIONAL & CONTRACTUAL	1,429	840	853	0	840
248-729-819.000 *	MEMBERSHIP AND DUES	125	125	125	0	125
248-729-820.000 *	PERMIT FEES	0	727	727	0	50
248-729-825.000 *	TRAINING & EDUCATION	110	250	45	0	300
248-729-860.000 *	TRAVEL EXPENSES	64	570	83	0	550
248-729-891.000 *	EVENT PROMOTION & EXPENSE	594	970	598	0	650
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,315	1,560	1,225	0	1,000
248-729-900.000	PRINTING AND PUBLISHING	57	0	0	0	0
248-729-900.001	PRINTING -BILLBOARD BANNERS	695	700	708	0	750
248-729-920.000 *	UTILITIES	413	430	372	0	420
248-729-956.000 *	MISCELLANEOUS	1,240	1,629	1,624	0	1,600
248-729-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	507	0	0	0	0
248-729-995.000 *	TRANSFERS OUT	13,630	13,900	13,900	0	14,368
Totals for dept 729 - DOWNTOWN DEVELOPMENT		20,852	23,201	21,127	0	22,053

\* NOTES TO BUDGET: DEPARTMENT 729 DOWNTOWN DEVELOPMENT

728.000	SUPPLIES					
	OFFICE SUPPLIES & POSTAGE				0	125
	CHECK STOCK				0	375
						ACCOUNT '728.000' TOTAL
						500
730.000	FARMERS MARKET					
	ADVERTISING (MAGAZINE AD)				0	100
	BANNER				0	200
	NEW SIGN					
	PORT-A-JOHN (MAY-OCT)				0	600
						ACCOUNT '730.000' TOTAL
						900
801.000	PROFESSIONAL & CONTRACTUAL					
	CONSTANT CONTACT				0	170
	ANNUAL AUDIT				0	510
	WEBSITE HOST				0	160
						ACCOUNT '801.000' TOTAL
						840
819.000	MEMBERSHIP AND DUES					
	MDA				0	125
820.000	PERMIT FEES					
	MDOT BILLBOARD PERMIT				0	50
825.000	TRAINING & EDUCATION					
	MDA CONFERENCE - BIRMINGHAM				0	275
	MDA WEBINARS				0	25
						ACCOUNT '825.000' TOTAL
						300

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APPROPRIATIONS						
Dept 729 - DOWNTOWN DEVELOPMENT						
860.000	TRAVEL EXPENSES					
	MDA CONFERENCE LODGING/TRAVEL/MEALS				0	450
	MISC MILEAGE				0	100
						550
						ACCOUNT '860.000' TOTAL
891.000	EVENT PROMOTION & EXPENSE					
	US27 CAR CRUISE				0	400
	FALL DECORATING (STALKS/STRAW/MUMS/SIGNS)				0	250
						650
						ACCOUNT '891.000' TOTAL
920.000	UTILITIES					
	BILLBOARD LIGHTING				0	420
956.000	MISCELLANEOUS					
	DT FLOWERS				0	900
	DT MUMS				0	700
						1,600
						ACCOUNT '956.000' TOTAL
995.000	TRANSFERS OUT					
	CITY GEN FOR-DDA COORDINATOR- 15 HRS/WEEK				0	14,368
						20,303
						DEPT '729' TOTAL
TOTAL APPROPRIATIONS		20,852	23,201	21,127	0	22,053
NET OF REVENUES/APPROPRIATIONS - FUND 248		(3,079)	(4,301)	(1,457)	0	(3,303)
	BEGINNING FUND BALANCE	31,348	28,269	28,269	26,812	26,812
	ENDING FUND BALANCE	28,269	23,968	26,812	26,812	23,509