



D O W N T O W N

GARDEN CITY

A Perennial Favorite

DOWNTOWN DEVELOPMENT AUTHORITY

Annual Adopted Budget

Fiscal Year 2019 - 2020

CITY OF GARDEN CITY
FISCAL YEAR 19-20 BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 05/31/19	2019-20 CITY MANAGER BUDGET	2019-20 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 587 - GRANTS FROM LOCAL UNITS						
REVENUES						
Revenue	729-587-595.001 LOCAL COMMUNITY STABILIZATION AUP	45,109	63,000	62,750	63,000	63,000
	TOTAL REVENUE	45,109	63,000	62,750	63,000	63,000
REVENUES		45,109	63,000	62,750	63,000	63,000
Totals for dept 587 - GRANTS FROM LOCAL UNITS						
		45,109	63,000	62,750	63,000	63,000

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ESTIMATED REVENUES						
Dept 660 - MISC. REVENUES						
REVENUES						
Revenue						
729-660-664.000	INTEREST	1,048	1,000	1,213	1,000	1,000
	TOTAL REVENUE	1,048	1,000	1,213	1,000	1,000
	REVENUES	1,048	1,000	1,213	1,000	1,000
Totals for dept 660 - MISC. REVENUES						
		1,048	1,000	1,213	1,000	1,000

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ESTIMATED REVENUES						
Dept 729 - DOWNTOWN DEVELOPMENT AUTH						
REVENUES						
Revenue						
729-729-161.000	REVENUE	(22,368)	0	0	0	0
729-729-161.006	REVENUE-S.A.C REPAYMENTS	53,588	40,000	44,037	30,000	30,000
729-729-161.090	SPECIAL ASSESSMENT REVENUE - PEN	0	800	1,310	800	800
729-729-191.000	REVENUE - PROPERTY TAX	398,308	379,348	382,298	381,370	381,370
729-729-695.000	MISCELLANEOUS REVENUE	28,828	45,500	38,695	40,000	40,000
	TOTAL REVENUE	458,356	465,648	466,340	452,170	452,170
REVENUES						
		458,356	465,648	466,340	452,170	452,170
Totals for dept 729 - DOWNTOWN DEVELOPMENT AUTH						
		458,356	465,648	466,340	452,170	452,170
TOTAL ESTIMATED REVENUES						
		504,513	529,648	530,303	516,170	516,170

CITY OF GARDEN CITY FISCAL YEAR 19-20 BUDGET

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APPROPRIATIONS						
Dept 729 - DOWNTOWN DEVELOPMENT AUTH						
PERSONNEL						
Expenditure						
729-729-702.000	SALARIES & WAGES	64,093	72,634	62,512	73,063	73,063
729-729-715.000	SOCIAL SECURITY	4,903	5,556	4,782	5,589	5,589
729-729-717.000	LIFE INSURANCE	749	824	697	824	824
729-729-718.000	RETIREMENT	0	0	0	5,142	5,142
729-729-718.300	RETIREMENT - DDA 457B	5,088	5,142	4,699	0	0
729-729-721.000	WORKERS COMPENSATION	1,019	1,155	1,274	1,162	1,162
729-729-722.000	UNEMPLOYMENT COMPENSATION	10	11	1	11	11
TOTAL EXPENDITURE		75,862	85,322	73,965	85,791	85,791
PERSONNEL						
OPERATING						
Expenditure						
729-729-726.100	OFFICE SUPPLIES	862	1,000	693	1,000	1,000
729-729-726.200	POSTAGE	0	200	15	100	100
729-729-775.100	EQUIPMENT MAINTENANCE	493	1,000	1,624	200	200
729-729-775.200	BUILDING MAINT/REPAIRS	350	1,500	0	1,000	1,000
729-729-775.250	STREETSCAPE REPAIRS	7,273	23,000	2,265	20,000	20,000
TOTAL EXPENDITURE		8,978	26,700	4,597	22,300	22,300
OPERATING						
PROF/TECH						
Expenditure						
729-729-801.300	LEGAL SERVICES	658	3,000	670	3,000	3,000
729-729-801.400	CONTRACTUAL-PROFESSIONAL	2,665	4,000	3,516	4,000	4,000
729-729-813.000	ADMINISTRATION FEE-DDA	12,000	12,000	11,000	12,000	12,000
729-729-850.100	TELEPHONE	1,255	1,400	1,121	1,400	1,400
729-729-860.100	MEETINGS/CONF/WORKSHOPS	2,868	3,000	2,477	3,000	3,000
729-729-860.200	TRANSPORTATION	484	1,500	1,303	1,000	1,000
729-729-900.000	PRINTING & PUBLISHING	0	200	0	500	500
729-729-910.000	INSURANCE	12,000	12,000	11,000	12,000	12,000
729-729-920.150	STREETSCAPE UTILITIES	20,312	26,000	19,121	23,000	23,000
729-729-933.000	MAINTENANCE/DDA IMPROVE	87,950	179,000	117,061	88,000	88,000
729-729-940.200	RENT	10,800	10,800	10,800	10,800	10,800
729-729-956.000	MISCELLANEOUS	101	150	112	150	150
729-729-958.000	MEMBERSHIP & DUES	1,250	1,200	1,455	1,200	1,200
729-729-963.000	PUBLICITY PROMOTION	32,949	42,660	40,730	45,000	45,000
TOTAL EXPENDITURE		185,292	292,910	220,366	205,050	205,050
PROF/TECH						
CAPITAL OUTLAY						
Expenditure						
729-729-977.100	CAP OUTLAY OFFICE EQUIP & SOFTWARE	2,876	500	700	1,000	1,000
729-729-987.000	FACADE IMPROVEMENTS	0	0	533	70,000	70,000
729-729-987.100	PARKING IMPROVEMENTS	0	35,000	35,000	0	0
729-729-987.200	NEW DEVELOPMENT PROJECTS	0	0	0	100,000	100,000
729-729-987.400	STREETSCAPE	50,521	0	0	0	0
TOTAL EXPENDITURE		53,397	35,500	36,233	171,000	171,000

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APPROPRIATIONS						
Dept 729 - DOWNTOWN DEVELOPMENT AUTH						
CAPITAL OUTLAY						
CAPITAL OUTLAY						
DEBT SERVICE						
Expenditure						
729-729-945.100	PRINCIPAL	205,225	201,121	201,121	0	0
729-729-945.200	INTEREST	8,804	3,120	3,017	0	0
	TOTAL EXPENDITURE	214,029	204,241	204,138	0	0
DEBT SERVICE						
	TOTALS FOR DEPT 729 - DOWNTOWN DEVELOPMENT AUTH	214,029	204,241	204,138	0	0
TOTAL APPROPRIATIONS						
		537,558	644,673	539,299	484,141	484,141
NET OF REVENUES/APPROPRIATIONS - FUND 729						
		(33,045)	(115,025)	(8,996)	32,029	32,029