

DOWNTOWN FUND SUMMARY - FUND 006

RECEIPTS

Revenue:

Taxes	\$	88,900	
Use of Money and Property		<u>400</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS \$ **89,300**

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		48,055	
Administrative Reimbursement		26,317	
Interdepartmental Direct Service Cost			
Reimbursement		<u>12,578</u>	<u>86,950</u>

Transfers Out:

Maintenance District Fund			<u>4,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 90,950

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (1,650)

Estimated Balance - July 1, 2004 1,650

RECOMMENDED ENDING BALANCE - June 30, 2005 \$ 0

The Downtown Fund accounts for activity within the "Business Improvement Area A" which was established for the promotion, improvements to capital items, and such other uses as the City Council, upon the recommendation of the advisory board, shall approve by ordinance or resolution. The area included is from the centerline of the main track of the Union Pacific Railroad north on G Street to the center of the alley between 19th and 20th Streets; west to V Street to the centerline of the Union Pacific Railroad main track. The "Area" is funded by the merchants in this area by paying a business improvement area tax.