

TRANSIENT-OCCUPANCY TAX FUND - PROPOSED 2006-07

	Adopted Final 2005-06	Estimated Ongoing 2006-07	Recom'd Proposed 2006-07
<u>Economic Development</u>			
Sacramento Area Regional Technology Alliance	20,000	0	0
Federal Technology Center	19,500	0	0
Florin Road Improvement District	250,000	0	0
Fulton Avenue Improvement District	292,500	0	0
Northern California World Trade Center	35,100	0	0
Sacramento Area Commerce and Trade Organization	49,140	0	0
Sacramento Convention and Visitors Bureau	704,975	704,975	0
Sacramento Sports Commission	214,750	214,750	0
Stockton Boulevard Merchants/Property Owners Association	148,750	0	0
Delta Loop Association	15,000	0	0
Subtotal Economic Development	1,749,715	919,725	0
<u>Parks-Related</u>			
American River Parkway Foundation (ARPF) - In My Back Yard, ARP Cleanup, Adopt the Parkway	54,000	54,000	54,000
California Youth Soccer Assoc.-Cherry Island Soccer Complex	31,590	31,590	0
Subtotal Parks - Related	85,590	85,590	54,000
<u>Administrative</u>			
Economic Development Administration	25,000	40,000	40,000
Department of Finance -- Hotel Audits	10,000	10,560	10,560
Department of Finance -- Contract Audits	10,000	10,560	10,560
Department of Finance -- Revenue Estimates/Monitoring	25,000	25,000	25,000
Subtotal Administrative	70,000	86,120	86,120
<u>Other General Fund</u>			
Board of Supervisors - Neighborhood Programs	85,000	100,000	0
Transfer to General Fund	2,664,400	1,332,200	1,332,200
Subtotal Other General Fund	2,749,400	1,432,200	1,332,200
<u>Jointly Funded with City of Sacramento</u>			
Sacramento Archives and Museum Collection Center Archives/Collections	80,000	160,000	0
Sacramento Metropolitan Arts Commission Operations	326,423	326,423	0
Cultural Awards Program--County Contribution	350,000	350,000	0
Cultural Awards Program--City Pass-Through	350,000	350,000	350,000
Neighborhood Arts/Arts in Schools Programs	99,121	99,121	0
Sacramento Museum of History, Science and Technology (Discovery Museum) Operations	211,750	211,750	0
Sacramento Theatre Company (STC)/Music Circus	66,000	66,000	66,000
Sacramento Tree Foundation	70,200	70,200	0
Subtotal Jointly Funded With City of Sacramento	1,553,494	1,633,494	416,000
<u>Loan Financing</u>			
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
Sacramento Regional Arts Facilities (Music Circus and STC)	0	528,577	528,577
Independence Field Pass-Through	0	0	150,000
Subtotal Loan Financing	2,388,696	2,917,273	3,067,273
<u>Reserves and Contingencies</u>			
Raley Field Reserve Buildup	100,000	100,000	0
Subtotal Reserves and Contingencies	100,000	100,000	0
Unallocated Funds	0	2,419,504	4,788,313
TOTAL ALLOCATION	8,696,895	9,593,906	9,743,906

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FINANCING			
Fund Balance	-272,928	36,633	36,633
City Pass-Through	350,000	350,000	350,000
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
Sacramento Regional Arts Facilities (Music Circus and STC)	0	528,577	528,577
Independence Field Pass-Through	0	0	150,000
Subtotal One-Time/Earmarked	2,465,768	3,303,906	3,453,906
Tax Collections	6,177,911	6,250,000	6,250,000
Interest Income	53,216	40,000	40,000
Subtotal Ongoing/Discretionary	6,231,127	6,290,000	6,290,000
TOTAL AVAILABLE FINANCING	8,696,895	9,593,906	9,743,906
ESTIMATED FINANCING SHORTFALL/SURPLUS			
	0	0	0