

## TRANSIENT-OCCUPANCY TAX FUND - PROPOSED 2007-08 BUDGET

	Adopted Final 2006-07	Proposed 2007-08
<b>Revenue</b>		
Fund Balance	498,270	599,532
Tax Collections	6,700,000	6,900,000
Interest Income	100,000	40,000
Reserve Release Independence Field Loan	400,000	0
<b>Total Revenue</b>	<b>7,698,270</b>	<b>7,539,532</b>
<b>Expenditures</b>		
<b>Mandatory Allocation</b>		
Sacramento Theatre Company/Music Circus	66,000	66,000
<b>Discretionary Expenditures</b>		
<b>Administrative Costs</b>		
Economic Development Administration	40,000	40,000
Dept. of Finance - Hotel Audits	10,560	10,560
Dept. of Finance - Contract Audits	10,560	10,560
Dept. of Finance - Revenue Estimates/Monitoring	25,000	25,000
Interest Expense (Independence Field Loan)	15,000	0
<b>Subtotal Discretionary Expenditures</b>	<b>101,120</b>	<b>86,120</b>
<b>Other General Fund</b>		
Board of Supervisors - Neighborhood Programs	300,000	100,000
Transfer to General Fund	1,332,200	3,832,200
<b>Subtotal Other General Fund</b>	<b>1,632,200</b>	<b>3,932,200</b>
<b>Sports, Tourism, Arts, Quality of Life</b>		
Crocker Art Museum	2,500,000	0
Stanford Settlement	50,000	0
Sacramento Tree Foundation	70,200	70,200
California Youth Soccer Association (Cherry Isl)	45,000	45,000
Sacramento Convention and Visitor's Bureau	704,975	704,975
Sacramento Sports Commission	214,750	214,750
American River Parkway Foundation	54,000	54,000
Archives & Museum Collection Center	200,000	200,000
Sacramento Museum of History, Science & Tech	277,022	277,022
<b>Subtotal Sports, Tourism, Arts, Quality of Life</b>	<b>4,115,947</b>	<b>1,565,947</b>
<b>Sacramento Metropolitan Arts Commission</b>		
Operations	265,610	265,610
Cultural Arts Awards	350,000	350,000
Neighborhood Arts/Arts in Schools Programs	99,121	99,121
Regranting/Arts Stabilization	158,740	158,740
<b>Subtotal Sacramento Metropolitan Arts Commission</b>	<b>873,471</b>	<b>873,471</b>
<b>Reserves and Contingencies</b>		
Raley Field Reserve Build-up	300,000	150,000
<b>Midyear Allocation</b>		
Sacramento Youth Symphony	10,000	0
<b>Total Allocation</b>	<b>7,098,738</b>	<b>6,673,738</b>
<b>2006-07 Unallocated Funds</b>	<b>599,532</b>	<b>865,794</b>