

TRANSIENT-OCCUPANCY TAX FUND - ADOPTED FINAL 2005-06

	ADOPTED FINAL 2004-05	NEW REQUESTS 2005-06	RECOMMENDED FINAL 2005-06	ADOPTED FINAL 2005-06
<u>Economic Development</u>				
Delta Loop Association	0	0	0	15,000
Department of Economic Development	90,000	0	0	0
Federal Technology Center	19,500	0	19,500	19,500
Florin Road Improvement District	10,000	0	250,000	250,000
Fulton Avenue Improvement District	292,500	0	292,500	292,500
Northern California World Trade Center	35,100	0	35,100	35,100
Sacramento Area Commerce and Trade Organization	49,140	0	49,140	49,140
Sacramento Area Regional Technology Alliance	0	20,000	20,000	20,000
Sacramento Convention and Visitors Bureau	699,975	5,000	704,975	704,975
Sacramento Sports Commission	214,750	0	214,750	214,750
Stockton Boulevard Merchants/Property Owners Association	148,750	0	148,750	148,750
Subtotal Economic Development	1,559,715	25,000	1,734,715	1,749,715
<u>Parks-Related</u>				
American River Parkway Foundation (ARPF) - In My Back Yard, ARP Cleanup, Adopt the Parkway	54,000	0	54,000	54,000
California Youth Soccer Assoc.-Cherry Island Soccer Complex	31,590	0	31,590	31,590
Subtotal Parks - Related	85,590	0	85,590	85,590
<u>Administrative</u>				
County Executive Administration	25,000	0	0	0
Dept. of Finance -- Hotel Audits	10,000	0	10,000	10,000
Dept. of Finance -- Contract Audits	10,000	0	10,000	10,000
Dept. of Finance -- Revenue Estimates/Monitoring	25,000	0	25,000	25,000
Economic Development Administration	0	0	25,000	25,000
Subtotal Administrative	70,000	0	70,000	70,000
<u>Other General Fund</u>				
Board of Supervisors - Neighborhood Programs	80,000	20,000	100,000	85,000
Department of Neighborhood Services	465,056	0	0	0
Transfer to General Fund	3,064,054	-399,654	2,664,400	2,664,400
Subtotal Other General Fund	3,609,110	-379,654	2,764,400	2,749,400
<u>Jointly Funded with City of Sacramento</u>				
Sacramento Archives and Museum Collection Center				
Archives/Collections	80,000	0	80,000	80,000
Sacramento Metropolitan Arts Commission				
Operations	326,423	0	326,423	326,423
Cultural Awards Program--County Contribution	350,000	0	350,000	350,000
Cultural Awards Program--City Pass-Through	350,000	0	350,000	350,000
Neighborhood Arts/Arts in Schools Programs	99,121	0	99,121	99,121
Sacramento Museum of History, Science and Technology (Discovery Museum) Operations	211,750	0	211,750	211,750
Gold Rush Attraction Study	20,000	0	0	0
Sacramento Theatre Company/Music Circus	66,000	0	66,000	66,000
Sacramento Tree Foundation	70,200	0	70,200	70,200
Subtotal Jointly Funded With City of Sacramento	1,573,494	0	1,553,494	1,553,494
<u>Loan Financing</u>				
Raley Field Bond Financing	2,388,696	0	2,388,696	2,388,696
Subtotal Loan Financing	2,388,696	0	2,388,696	2,388,696
<u>Reserves and Contingencies</u>				
Raley Field Reserve Buildup	100,000	0	100,000	100,000
Subtotal Reserves and Contingencies	100,000	0	100,000	100,000
Unallocated Funds	0	0	0	0
TOTAL ALLOCATION	9,386,605	-354,654	8,696,895	8,696,895
<u>FINANCING</u>				
Fund Balance	394,030	-19,074	-272,928	-272,928
City Pass-Through	350,000	0	350,000	350,000
Raley Field Bond Financing	2,388,696	0	2,388,696	2,388,696
Subtotal One-Time/Earmarked	3,132,726	-19,074	2,465,768	2,465,768
Tax Collections	6,228,879	13,657	6,177,911	6,177,911
Interest Income	25,000	23,216	53,216	53,216
Subtotal Ongoing/Discretionary	6,253,879	36,873	6,231,127	6,231,127
TOTAL AVAILABLE FINANCING	9,386,605	17,799	8,696,895	8,696,895
ESTIMATED FINANCING SHORTFALL/SURPLUS	0	372,453	0	0