

TRANSIENT-OCCUPANCY TAX FUND - PROPOSED 2005-06

	Approved 2004-05	Estimated Ongoing 2005-06	Recom'd Proposed 2005-06
<u>Economic Development</u>			
Department of Economic Development	90,000	0	0
Federal Technology Center	19,500	19,500	0
Florin Road Improvement District	10,000	10,000	0
Fulton Avenue Improvement District	292,500	292,500	0
Northern California World Trade Center	35,100	35,100	0
Sacramento Area Commerce & Trade Organization	49,140	49,140	0
Sacramento Convention & Visitors Bureau	699,975	699,975	0
Sacramento Sports Commission	214,750	214,750	0
Stockton Boulevard Merchants/Property Owners Assoc.	148,750	148,750	0
Subtotal Economic Development	1,559,715	1,469,715	0
<u>Parks-Related</u>			
ARPF - In My Back Yard, ARP Cleanup, Adopt the Parkway	54,000	54,000	54,000
CA Youth Soccer Assoc.-Cherry Island Soccer Complex	31,590	31,590	0
Subtotal Parks Related	85,590	85,590	54,000
<u>Administrative</u>			
County Executive Administration	25,000	0	0
Economic Development Administration	0	25,000	25,000
Dept. of Finance -- Hotel Audits	10,000	10,000	10,000
Dept. of Finance -- Contract Audits	10,000	10,000	10,000
Dept. of Finance -- Revenue Estimates/Monitoring	25,000	25,000	25,000
Subtotal Administrative	70,000	70,000	70,000
<u>Other General Fund</u>			
Neighborhood Services	465,056	0	0
Board of Supervisors - Neighborhood Programs	80,000	80,000	0
Transfer to General Fund	3,064,054	3,064,054	3,064,054
Subtotal Other General Fund	3,609,110	3,144,054	3,064,054
<u>Jointly Funded with City of Sacramento</u>			
Sacramento Archives and Museum Collection Center	80,000	80,000	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	0
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
Gold Rush Attraction Study	20,000	0	0
Sacramento Theatre Company/Music Circus	66,000	66,000	66,000
Sacramento Tree Foundation	70,200	70,200	0
Subtotal Jointly Funded With City	1,573,494	1,553,494	66,000
<u>Loan Financing</u>			
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
Subtotal Loan Financing	2,388,696	2,388,696	2,388,696
<u>Reserves and Contingencies</u>			
Raley Field Reserve Buildup	100,000	100,000	0
Subtotal Reserves and Contingencies	100,000	100,000	0
<u>Unallocated Funds</u>			
	0	-132,453	3,036,346
TOTAL ALLOCATION	9,386,605	8,679,096	8,679,096
<u>FINANCING</u>			
Prior-Year Fund Balance	394,030	-253,854	-253,854
City Pass-Through	350,000	350,000	350,000
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
Subtotal One-Time/Earmarked	3,132,726	2,484,842	2,484,842
Tax Collections	6,228,879	6,164,254	6,164,254
Interest Income	25,000	30,000	30,000
Subtotal Ongoing/Discretionary	6,253,879	6,194,254	6,194,254
TOTAL AVAILABLE FINANCING	9,386,605	8,679,096	8,679,096
ESTIMATED FINANCING SHORTFALL	0	0	0