

# Attachment II

## Transient Occupancy Tax Budget

### TRANSIENT-OCCUPANCY TAX FUND - PROPOSED 2009-10 BUDGET

Final Adopted 2008/09	Proposed 2009/10
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#### Revenue

Fund Balance	807,913	0
Tax Collections	6,300,000	5,500,000
Interest Income	35,000	35,000

#### City of Sacramento Pass Through

Raley Field Bond Financing	2,388,696	2,388,696
Sacramento Regional Arts Facilities (Music Circus)	528,577	528,577
City of Sacramento - Cultural Arts Awards	350,000	350,000
<b>Total Revenue</b>	<b>10,410,186</b>	<b>8,802,273</b>

#### Expenditures

##### Bond Financing

Sacramento Theatre Company/Music Circus	66,000	66,000
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##### Pass Throughs

Raley Field Bond Financing	2,388,696	2,388,696
Sacramento Regional Arts Facilities	528,577	528,577
<b>Subtotal Bond Financing</b>	<b>2,983,273</b>	<b>2,983,273</b>

##### Discretionary Expenditures

##### Administrative Costs

Transient Occupancy Tax Program Administration	75,000	75,000
Dept. of Finance - Hotel Audits	11,400	15,000
Dept. of Finance - Contract Audits	11,400	15,000
Dept. of Finance - Revenue Estimates/Monitoring	25,000	25,000
<b>Subtotal Administrative Costs</b>	<b>122,800</b>	<b>130,000</b>

##### Transfers

Transfer to General Fund	3,968,817	3,574,797
Transfer to Economic Development & Intergovernmental Affairs	0	90,000
<b>Subtotal Transfers</b>	<b>3,968,817</b>	<b>3,664,797</b>

##### Board of Supervisors - Neighborhood Programs

Board of Supervisors - Neighborhood Programs	300,000	175,830
Re-appropriation of BOS Neighborhood Funds	338,794	0
<b>Subtotal Neighborhood Programs</b>	<b>638,794</b>	<b>175,830</b>

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	<b>Final Adopted 2008/09</b>	<b>Proposed 2009/10</b>
<b>Sports, Tourism, Arts, Quality of Life</b>		
Sacramento Tree Foundation	55,200	34,209
California Youth Soccer Association (Cherry Island)	35,000	21,690
Sacramento Convention and Visitor's Bureau	404,975	271,966
Sacramento Sports Commission (Note 1)	214,750	144,218
Sacramento Sports Commission Event Support	50,000	50,000
American River Parkway Foundation	43,000	26,648
Archives & Museum Collection Center	200,000	190,000
Sacramento Museum of History, Science & Tech	218,022	207,121
<b>Subtotal Sports, Tourism, Arts, Quality of Life</b>	<b>1,220,947</b>	<b>945,852</b>

<b>Sacramento Metropolitan Arts Commission</b>		
Operations	250,610	187,001
Cultural Arts Awards-County	350,003	235,050
Cultural Arts Awards-City of Sacramento (Pass-Through)	350,000	350,000
Re-appropriation of Cultural Arts Awards	392,081	0
Neighborhood Arts/Arts in Schools Programs	99,121	70,525
Regranting/Arts Stabilization	33,740	0
<b>Subtotal Sacramento Metropolitan Arts Commission</b>	<b>1,475,555</b>	<b>842,576</b>

<b>Economic Development (Note 2)</b>		
Federal Technology Center	0	7,312
Northern California world Trade Center	0	5,757
Sacramento Area Commerce & Trade Organization	0	30,000
Sacramento Area Regional Technology Alliance	0	7,500
Sacramento Metropolitan Chamber of Commerce	0	9,375
<b>Subtotal Economic Development</b>	<b>0</b>	<b>59,944</b>

<b>Total Allocation</b>	<b>10,410,186</b>	<b>8,802,273</b>
<b>Unallocated Funds</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>10,410,186</b>	<b>8,802,273</b>

Note 1: 2009/10 Events: 1) California Relays Track & Field 2) AMGEN Tour of California  
3) NCAA Division I Women's Basketball Championship  
2010/11 Events: 1) US Masters Track & Field 2) Junior Olympics Track & Field

	<b>ED Special Projects Fund</b>	
	<b>Final Adopted 2008/09</b>	<b>Proposed 2009/10</b>
Note 2: Economic Development Special Projects Fund		
Federal Technology Center	14,625	0
Northern California world Trade Center	11,513	0
Sacramento Area Commerce & Trade Organization	30,000	0
Sacramento Area Regional Technology Alliance	15,000	0
Sacramento Metropolitan Chamber of Commerce	18,750	0