

ATTACHMENT A

Sacramento County
 Transient Occupancy Tax Revenue
 Estimated to Be Received/Allocation
 FY2014-15 Budgeted/FY2015-16 Recommended

Category	FY2014-15 Adopted Budget	FY2015-16 Recommended	Difference
TOT Program Administration	75,000	75,000	0
Economic Development & Marketing	90,000	270,196	180,196
Total Transferred to Economic Development Fund	165,000	345,196	180,196
Music Circus Debt Service	66,000	66,000	0
Board of Supervisors – Neighborhood Programs	100,000	100,000	0
Sacramento Convention & Visitors Bureau	105,000	105,000	0
Sports Marketing & Events Support - SCVB	70,000	70,000	0
Special Events Support	100,000	100,000	0
American River Parkway Foundation	16,000	16,000	0
Center for Sacramento History	145,000	157,000	12,000
Powerhouse Science Center	93,000	93,000	0
Sacramento History Museum	93,000	93,000	0
Sacramento Metropolitan Arts Commission (Cultural Arts Awards)	286,000	286,000	0
Repayment of Pooled Interest		6,175	6,175
Northern California World Trade Center	10,000	10,000	0
Sacramento Area Commerce & Trade Organization/Greater Sacramento Area Economic Council	139,000	239,000	100,000
Sacramento Area Regional Technology Alliance	10,000	10,000	0
Sacramento Metropolitan Chamber of Commerce	10,000	10,000	0
Total Transferred to Transient Occupancy Tax (TOT) Fund	1,243,000	1,361,175	112,000
Finance Department for Audits, etc. (General Fund)	50,000	43,600	(6,400)
Total Allocated to Specific Programs	1,458,000	1,749,971	292,196
Estimated TOT Revenue (General Fund – Non-departmental Revenue)	4,075,690	4,514,439	438,749
Available to Cover General Net County Cost Needs	2,617,690	2,764,468	146,778

Note: Annual TOT revenue only; does not include re-budgeting or use of fund balance.