

**TRANSIENT-OCCUPANCY TAX FUND - PROPOSED 2004-05**

	Approved 2003-04	Estimated Ongoing 2004-05	Recom'd Proposed 2004-05
<b><u>Economic Development</u></b>			
Department of Economic Development	90,000	90,000	90,000
Federal Technology Center	19,500	19,500	0
Florin Road Improvement District	0	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	114,750	0
Stockton Boulevard Merchants/Property Owners Assoc.	148,750	148,750	0
<b>Subtotal Economic Development</b>	<b>1,549,715</b>	<b>1,459,715</b>	<b>90,000</b>
<b><u>Parks-Related</u></b>			
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
<b>Subtotal Parks - Ongoing</b>	<b>85,590</b>	<b>85,590</b>	<b>54,000</b>
<b><u>Administrative</u></b>			
County Executive Administration	25,000	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
<b>Subtotal Other General Fund</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b><u>Other General Fund</u></b>			
Community Initiatives	465,056	465,056	465,056
Board of Supervisors - Neighborhood Programs	80,000	80,000	80,000
Transfer to General Fund	2,351,367	2,351,367	3,064,054
<b>Subtotal Other General Fund</b>	<b>2,896,423</b>	<b>2,896,423</b>	<b>3,609,110</b>
<b><u>Jointly Funded with City of Sacramento</u></b>			
Sacramento Metropolitan Arts Commission			
Operations	326,423	326,423	0
Cultural Awards Program--County Contribution	323,000	323,000	0
Cultural Awards Program--City Pass-Through	400,000	400,000	0
Neighborhood Arts/Arts in Schools Programs	99,121	99,121	0
Sacramento Museum of History, Science and Technology (Discovery Museum)			
Operations	211,922	211,750	0
Sacramento Theatre Company/Music Circus	66,000	66,000	66,000
Sacramento Tree Foundation	70,200	70,200	0
<b>Subtotal Jointly Funded With City</b>	<b>1,496,666</b>	<b>1,496,494</b>	<b>66,000</b>
<b><u>Loan Financing</u></b>			
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
<b>Subtotal Loan Financing</b>	<b>2,388,696</b>	<b>2,388,696</b>	<b>2,388,696</b>
Unallocated Funds	0	712,687	2,831,799
<b>TOTAL ALLOCATION</b>	<b>8,487,090</b>	<b>9,109,605</b>	<b>9,109,605</b>
<b><u>FINANCING</u></b>			
Prior Year Fund Balance	-1,004,227	174,065	174,065
City Pass-Through	400,000	400,000	400,000
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
Reserve Releases	894,477	0	0
Other Revenues	4,163	0	0
<b>Subtotal One-Time/Earmarked</b>	<b>2,683,109</b>	<b>2,962,761</b>	<b>2,962,761</b>
Tax Collections	5,733,981	6,101,844	6,101,844
Interest Income	70,000	45,000	45,000
<b>Subtotal Ongoing/Discretionary</b>	<b>5,803,981</b>	<b>6,146,844</b>	<b>6,146,844</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>8,487,090</b>	<b>9,109,605</b>	<b>9,109,605</b>
<b>ESTIMATED FINANCING SHORTFALL</b>	<b>0</b>	<b>0</b>	<b>0</b>