

**TRANSIENT-OCCUPANCY TAX FUND - FINAL BUDGET 2004-05**

	<b>Requested 2004-05</b>	<b>Adopted Proposed 2004-05</b>	<b>Adopted Final 2004-05</b>
<b><u>Economic Development</u></b>			
Department of Economic Development	90,000	90,000	90,000
Federal Technology Center	19,500	0	19,500
Florin Road Improvement District	10,000	0	10,000
Fulton Avenue Improvement District	292,500	0	292,500
Northern California World Trade Center	35,100	0	35,100
Sacramento Area Commerce & Trade Organization	49,140	0	49,140
Sacramento Convention & Visitors Bureau	699,975	0	699,975
Sacramento Sports Commission	214,750	0	214,750
Stockton Boulevard Partnership	148,750	0	148,750
<b>Subtotal</b>	<b>1,559,715</b>	<b>90,000</b>	<b>1,559,715</b>
<b><u>Parks-Related</u></b>			
American River Parkway (ARP) Foundation - In My Back Yard, ARP Cleanup, Adopt the Parkway	54,000	54,000	54,000
CA Youth Soccer Association-Cherry Island Soccer Complex	31,590	0	31,590
<b>Subtotal</b>	<b>85,590</b>	<b>54,000</b>	<b>85,590</b>
<b><u>Administrative</u></b>			
County Executive Administration	25,000	25,000	25,000
Department of Finance -- Hotel Audits	10,000	10,000	10,000
Department of Finance -- Contract Audits	10,000	10,000	10,000
Department of Finance -- Revenue Estimates/Monitoring	25,000	25,000	25,000
<b>Subtotal</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b><u>Other General Fund</u></b>			
Department of Neighborhood Services	465,056	465,056	465,056
Board of Supervisors - Neighborhood Programs	80,000	80,000	80,000
Transfer to General Fund	3,064,054	3,064,054	3,064,054
<b>Subtotal</b>	<b>3,609,110</b>	<b>3,609,110</b>	<b>3,609,110</b>
<b><u>Jointly Funded with City of Sacramento</u></b>			
Archives	0	0	80,000
Sacramento Metropolitan Arts Commission			
Operations	326,423	0	326,423
Cultural Awards Program--County Contribution	323,000	0	350,000
Cultural Awards Program--City Pass-Through	400,000	0	350,000
Neighborhood Arts/Arts in Schools	99,121	0	99,121
Sacramento Museum of History, Science and Technology (Discovery Museum)			
Operations	211,750	0	211,750
Sacramento Theatre Company/Music Circus	66,000	66,000	66,000
Sacramento Tree Foundation	70,200	0	70,200
<b>Subtotal</b>	<b>1,496,494</b>	<b>66,000</b>	<b>1,553,494</b>
<b><u>New Requests</u></b>			
Discovery Museum (Gold Rush Attraction Planning)	20,000	0	20,000
<b>Subtotal</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

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	<b>Requested 2004-05</b>	<b>Adopted Proposed 2004-05</b>	<b>Adopted Final 2004-05</b>
<b><u>Loan Financing</u></b>			
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
<b>Subtotal</b>	<b>2,388,696</b>	<b>2,388,696</b>	<b>2,388,696</b>
<b><u>Reserves and Contingencies</u></b>			
Raley Field Reserve Buildup	200,000	0	100,000
Contingencies	102,523	0	0
<b>Subtotal</b>	<b>302,523</b>	<b>0</b>	<b>100,000</b>
<b><u>Unallocated Funds</u></b>			
	0	0	0
<b>TOTAL ALLOCATION</b>	<b>9,532,128</b>	<b>6,277,806</b>	<b>9,386,605</b>

<b><u>FINANCING</u></b>			
Prior-Year Fund Balance	394,030	174,065	394,030
City Pass-Through	350,000	400,000	350,000
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
<b>Subtotal One-Time/Earmarked</b>	<b>3,132,726</b>	<b>2,962,761</b>	<b>3,132,726</b>
Tax Collections	6,228,879	6,101,844	6,228,879
Interest Income	25,000	45,000	25,000
<b>Subtotal Ongoing/Discretionary</b>	<b>6,253,879</b>	<b>6,146,844</b>	<b>6,253,879</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>9,386,605</b>	<b>9,109,605</b>	<b>9,386,605</b>