

TRCC FUND 181		2023 Projected	2023 Actual	2024 Budget	2024 Adjusted	2025 Projection	2026 Projection
<b>BEGINNING FUND BALANCE</b>		<b>32,299,200</b>	<b>32,299,200.33</b>	11.9% <b>36,136,105</b>	(16.0%) <b>27,125,335</b>	(2.4%) <b>26,483,295</b>	2.0% <b>27,017,442</b>
<b>TAX AND OPERATING REVENUE</b>							
1-1	CAR RENTAL TAX	20,600,000	21,207,685	(2.9%) 20,600,000	0.1% 21,220,000	3.0% 21,857,000	3.0% 22,513,000
1-2	RESTAURANT TAX	36,190,000	36,266,317	2.7% 37,260,000	6.0% 38,430,000	3.0% 39,583,000	3.0% 40,770,000
1-3	TRANSIENT ROOM TAX-SPECIAL	3,820,000	3,747,641	1.9% 3,820,000	3.3% 3,870,000	3.0% 3,986,000	3.0% 4,106,000
1-4	OTHER REVENUE	5,987,694	708,112	1.6% 719,358	357.4% <b>3,238,878</b>	58.5% 5,133,654	(97.5%) 127,777
1-5	DISTRIBUTION FROM JOINT VENTURE		721,989	(100.0%)	(100.0%)	0% 500,000	0% 500,000
1-6	CAPITAL CONTRIBUTIONS						
1-7	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	0	0		<b>3,498,690</b>	(100.0%)	
1-8	INTEREST INCOME	1,300,000	1,576,385	(36.6%) 1,000,000	24.6% 1,964,000	(46.5%) 1,050,000	(52.4%) 500,000
<b>TOTAL REVENUE:</b>		<b>67,897,694</b>	<b>64,228,130</b>	<b>(0.9%) 63,639,358</b>	<b>12.4% 72,221,568</b>	<b>(0.8%) 72,109,654</b>	<b>(5.0%) 68,516,777</b>
<b>TOTAL AVAILABLE (INCLUDING BEG. BALANCE):</b>		<b>100,196,894</b>	<b>96,527,330</b>	3.4% <b>99,775,463</b>	2.9% <b>99,346,903</b>	(1.3%) <b>98,592,949</b>	(3.1%) <b>95,534,219</b>
<b>TRANSFERS IN AND OUT</b>							
2-1	FUND TRANS FROM TRCC BOND PROJECTS (FUND 483)						
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)						
2-3	FUND TRANS FROM GENERAL FUND - MEADOWBROOK PROJECT REIMBURSE						
2-4	FUND TRANS FROM CAPITAL THEATRE - CLOSE OUT OF FUND 482	44,000	44,000		(100.0%)		
2-5	FUND TRANS FROM FLEET MANAGEMENT	220,473	220,473		(100.0%)		
<b>SUBTOTAL TRANSFERS IN:</b>		<b>264,473</b>	<b>264,473</b>	<b>(100.0%) 0</b>	<b>(100.0%) 0</b>	<b>0</b>	<b>0</b>
2-6	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(896,448)	(896,448)	(18.8%) (727,799)	(18.8%) (727,799)	0% (727,799)	0% (727,799)
2-7	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(6,524,044)	(6,524,044)	3.1% (6,723,146)	3.1% (6,723,146)	4.6% (7,032,653)	3.0% (7,243,633)
2-8	FUND TRANS TO SLCO ARTS & CULTURE FUND (NEW FACILITY)						(1,500,000)
2-9	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of R)	(22,999,476)	(22,999,476)	5.3% (24,218,260)	5.3% (24,218,260)	6.1% (25,703,048)	3.0% (26,474,227)
2-10	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (4)	(440,524)	(440,524)	3.0% (453,740)	3.0% (453,740)	3.0% (467,352)	3.0% (481,373)
2-11	FUND TRANS TO GENERAL FUND - POINT OF SALE			(496,165)	(496,165)	3.0% (511,050)	3.0% (526,381)
2-12	FUND TRANS TO GENERAL FUND - MY COUNTY REC PASS			(1,190,411)	(1,190,411)	94.7% (2,318,129)	3.0% (2,387,673)
2-13	FUND TRANS TO GENERAL FUND - JORDAN RIVER MASTER PLAN			(250,000)	(250,000)		
<b>TOTAL OPERATIONS TRANSFERS:</b>		<b>(30,860,492)</b>	<b>(30,860,492)</b>	<b>10.4% (34,059,521)</b>	<b>10.4% (34,059,521)</b>	<b>7.9% (36,760,032)</b>	<b>7.0% (39,341,087)</b>
2-14	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(3,593)	(3,593)	(100.0%)	(100.0%)		
2-15	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEME	(2,166,518)	(2,166,518)	245.8% (7,492,861)	245.8% (7,492,861)	(100.0%)	
2-16	FUND TRANS TO OPEN SPACE FUND	(2,500,000)	(2,500,000)	(80.0%) (500,000)	(80.0%) (500,000)	0% (500,000)	0% (500,000)
2-17	FUND TRANS TO PARKS AND REC GO BOND (FUND 484)						
2-18	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(764,042)	(764,042)	(88.1%) (91,217)	(88.1%) (91,217)	(100.0%)	
2-19	FUND TRANS TO CAPITAL IMPROVEMENTS FUND	(1,000,000)	(1,000,000)		(100.0%)		
<b>TOTAL CAPITAL IMPROVEMENTS TRANSFERS:</b>		<b>(6,434,153)</b>	<b>(6,434,153)</b>	<b>25.6% (8,084,078)</b>	<b>25.6% (8,084,078)</b>	<b>(93.8%) (500,000)</b>	<b>0% (500,000)</b>
2-20	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT						
2-21	FUND TRANS TO SLCO ARTS & CULTURE SMALL EQUIPMENT REPLAC	(272,370)	(272,370)	3.0% (280,542)	3.0% (280,542)	3.0% (288,958)	3.0% (297,627)
2-22	FUND TRANS TO SLCO ARTS & CULTURE LARGE EQUIPMENT REPLACEMENT			(200,000)	(200,000)	3.0% (206,000)	3.0% (212,180)
2-23	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(168,826)	(168,826)	3.0% (173,891)	3.0% (173,891)	3.0% (179,108)	3.0% (184,481)
2-24	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(337,653)	(337,653)	3.0% (347,783)	3.0% (347,783)	3.0% (358,216)	3.0% (368,963)
2-25	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(56,275)	(56,275)	3.0% (57,964)	3.0% (57,964)	3.0% (59,703)	3.0% (61,494)
2-26	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(112,551)	(112,551)	3.0% (115,927)	3.0% (115,927)	3.0% (119,405)	3.0% (122,987)
<b>TOTAL EQUIPMENT REPAIR TRANSFERS:</b>		<b>(947,675)</b>	<b>(947,675)</b>	<b>24.1% (1,176,107)</b>	<b>24.1% (1,176,107)</b>	<b>3.0% (1,211,390)</b>	<b>3.0% (1,247,732)</b>
2-27	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(188,289)	(188,289)	(5.8%) (177,418)	(5.8%) (177,418)	0% (177,418)	(100.0%) 0
2-28	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT ( FUND 310)	(1,461,601)	(1,461,601)	0.2% (1,463,850)	0.2% (1,463,850)	(0.2%) (1,461,100)	(100.0%) 0
<b>TOTAL DEBT SERVICE TRANSFERS:</b>		<b>(1,649,890)</b>	<b>(1,649,890)</b>	<b>(0.5%) (1,641,268)</b>	<b>(0.5%) (1,641,268)</b>	<b>(0.2%) (1,638,518)</b>	<b>(100.0%) 0</b>

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2024 LRP - 181 TRCC Fund, TRCC LRP (24 June); 6/13/2024

TRCC FUND 181	2023 Projected	2023 Actual	2024 Budget	2024 Adjusted	2025 Projection	2026 Projection
<b>SUBTOTAL TRANSFERS OUT:</b>	<b>(39,892,210)</b>	<b>(39,892,210)</b>	<b>12.7% (44,960,974)</b>	<b>12.7% (44,960,974)</b>	<b>(10.8%) (40,109,940)</b>	<b>2.4% (41,088,819)</b>
<b>NET TOTAL TRANSFERS:</b>	<b>(39,627,737)</b>	<b>(39,627,737)</b>	<b>13.5% (44,960,974)</b>	<b>13.5% (44,960,974)</b>	<b>(10.8%) (40,109,940)</b>	<b>2.4% (41,088,819)</b>

**INTERLOCAL AGREEMENTS AND CONTRIBUTIONS**

3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER ('29)	456,500	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK ('55)	233,398	224,795	11.4%	250,474	11.4%	250,474	5.0%	260,229	5.0%	273,240
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
<b>TOTAL LONG-TERM INTERLOCAL AGREEMENTS:</b>		<b>1,139,898</b>	<b>1,131,295</b>	<b>2.3%</b>	<b>1,156,974</b>	<b>2.3%</b>	<b>1,156,974</b>	<b>0.8%</b>	<b>1,166,729</b>	<b>1.1%</b>	<b>1,179,740</b>
3-4	CONVENTION - USU - BASTIAN AGRICULTURAL CENTER -EQUINE ARE	500,000	500,000			(100.0%)					
3-5	CONVENTION - USU - BASTIAN AGRICULTURAL CENTER - ARENAS PHASE 2				500,000		500,000				
<b>TOTAL CONVENTION CONTRIBUTIONS:</b>		<b>500,000</b>	<b>500,000</b>	<b>0%</b>	<b>500,000</b>	<b>0%</b>	<b>500,000</b>	<b>(100.0%)</b>	<b>-</b>		<b>-</b>
3-6	CULTURAL - CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART (2020)										
3-7	CULTURAL - MURRAY CITY - THEATRE RENOVATION (2019)										
3-8	CULTURAL - PIONEER THEATRE COMPANY - YOUTH ENGAGEMENT (2018)										
3-9	CULTURAL - WEST JORDAN - CULTURAL ARTS FACILITY (2016)	2,000,000	2,000,000	(100.0%)		(100.0%)					
3-10	CULTURAL - WEST JORDAN - CULTURAL ARTS FACILITY 2023 ADDITIO	200,000	200,000			(100.0%)					
3-11	CULTURAL - WEST VALLEY CITY - VETERANS HALL & PARK (2020)	0	0		923,840		923,840	(100.0%)			
3-12	CULTURAL - CITY OF HOLLADAY - HISTORIC WALK IN HOLLADAY CITY	600,000	600,000			(100.0%)					
3-13	CULTURAL - CITY OF SOUTH JORDAN - ARTS MASTER PLAN (2023)	40,000	40,000			(100.0%)					
3-14	CULTURAL - MURRAY CITY - MURRAY MANSION/MUSEUM (2023)	758,273	758,273			(100.0%)					
3-15	CULTURAL - MIDVALE CITY RDA - MAIN STREET FESTIVAL LIGHTING (2	200,000	200,000			(100.0%)					
3-16	CULTURAL - RIVERTON CITY - SANDRA N. LLOYD COMMUNITY CENTER	1,200,000	1,200,000			(100.0%)					
3-17	CULTURAL - SANDY CITY - SANDY AMPHITHEATER UPGRADES (2023)	493,748	493,748			(100.0%)					
3-18	CULTURAL - TAYLORSVILLE CITY - TAYLORSVILLE MUSEUM (2023)	50,387	50,387			(100.0%)					
3-19	CULTURAL - U OF U - DEPT. OF FILM & ARTS - MODERN CINEMA (2023)	150,000	150,000			(100.0%)					
3-20	CULTURAL - WEST VALLEY CITY - PERFORMING ARTS CENTER AUTOM	0	0								
3-21	CULTURAL - UMOCA - MASTER PLAN IMPROVEMENTS (2023)	1,000,000	1,000,000			(100.0%)					
3-22	CULTURAL - MIDVALE CITY - MIDVALE ART HOUSE				40,800		40,800				
3-23	CULTURAL - MILLCREEK CITY - MASTER ARTS AND CULTURE PLAN				75,000		75,000				
3-24	CULTURAL - SOUTH SALT LAKE HISTORIC SCOTT SCHOOL				100,000		100,000				
<b>TOTAL CULTURAL CONTRIBUTIONS:</b>		<b>6,692,408</b>	<b>6,692,408</b>	<b>(83.0%)</b>	<b>1,139,640</b>	<b>(83.0%)</b>	<b>1,139,640</b>	<b>(100.0%)</b>	<b>0</b>		<b>-</b>
3-25	PRT - CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND (2020)										
3-26	PRT - CITY OF TAYLORSVILLE - TAYLORSVILLE PARK (2020)	566,666	566,666	(100.0%)		(100.0%)					
3-27	PRT - DRAPER CITY - ALL INCLUSIVE PLAYGROUND (2020)										
3-28	PRT - FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER (	100,000	100,000	(100.0%)		(100.0%)					
3-29	PRT - FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER	500,000	500,000			(100.0%)					
3-30	PRT - HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1 (2020)										
3-31	PRT - KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM (20	1,110	13,385	n.m.	513,873	n.m.	501,598	(100.0%)			
3-32	PRT - MILLCREEK CITY - CANYON RIM PARK PLAYGROUND (2020)	329,279	325,755	(98.3%)	5,485	(97.2%)	9,009	(100.0%)			
3-33	PRT - MURRAY CITY - POOL LIFEGUARD ()										
3-34	PRT - SALT LAKE CITY - SMITH'S BALLPARK (2020)										
3-35	PRT - SL RANGER DISTRICT - LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITIATIVE (2019)										
3-36	PRT - WEST JORDAN - URBAN FISHERY (2019)										
3-37	PRT - CITY OF BLUFFDALE - EAST/WEST TRAIL CORRIDORS & CONNE	30,000	30,000	(100.0%)		(100.0%)					
3-38	<b>PRT - CITY OF SOUTH JORDAN - MYSTIC SPRINGS PHASE 1 (2023)</b>	<b>301,389</b>	<b>301,389</b>	<b>(100.0%)</b>		<b>(100.0%)</b>					
3-39	PRT - CITY OF TAYLORSVILLE - PICKLEBALL (2023)	960,000	960,000	(100.0%)		(100.0%)					
3-40	PRT - COTTONWOOD HEIGHTS RECREATION DISTRICT - COMMUNITY	429,981	429,981	(100.0%)		(100.0%)					
3-41	PRT - HERRIMAN CITY - WIDE HOLLOW TRAILHEAD (2023)	670,000	670,000	(100.0%)		(100.0%)					
3-42	PRT - MIDVALE CITY - CANAL TRAILS (2023)	240,000	240,000	(100.0%)		(100.0%)					
3-43	PRT - MURRAY CITY - MURRAY PARK PLAYGROUND (2023)	100,000	100,000	(100.0%)		(100.0%)					
3-44	PRT - SANDY CITY - ALTA CANYON SPORTS CENTER DESIGN (2023)	460,000	460,000	(100.0%)		(100.0%)					
3-45	PRT - SANDY CITY - PARKS & REC MASTER PLAN UPDATE (2023)	47,000	47,000	(100.0%)		(100.0%)					

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2024 LRP - 181 TRCC Fund, TRCC LRP ('24 June); 6/13/2024

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3-46	PRT - TRAILS UTAH - SILVER LAKE LOOP TRAIL (2023)	396,000	396,000	(100.0%)	(100.0%)		
3-47	PRT - USU - BASTIAN AGRICULTURAL CENTER -ADVENTURE TRAIL (2023)	250,000	250,000	(100.0%)	(100.0%)		
3-48	PRT - WEST VALLEY CITY - PICKLEBALL & SKATE PARK LIGHTING (2023)	184,500	184,500	(100.0%)	(100.0%)		
3-49	PRT - CITY OF BLUFFDALE - EQUESTRIAN PARK IMPROVEMENTS			2,766,960	2,766,960		
3-50	PRT - CITY OF HOLLADAY - PARK UPGRADES			125,000	125,000		
3-51	PRT - COTTONWOOD HEIGHTS - HIGHLAND DRIVE PEDESTRIAN TRAIL PHASE 3			77,830	77,830		
3-52	PRT - COTTONWOOD HEIGHTS - HIGHLAND DRIVE PEDESTRIAN TRAIL PHASE 3			130,000	130,000		
3-53	PRT - DRAPER CITY - JENSON FARMS PARK			600,000	600,000		
3-54	PRT - KEARNS - CAMP KEARNS HISTORIC WALK			21,500	21,500		
3-55	PRT - MURRAY CITY - RIVERVIEW PARK IMPROVEMENTS			400,000	400,000		
3-56	PRT - OQUIRRH RECREATION DISTRICT - KOPFC OUTDOOR RECREATION POOL			300,000	300,000		
<b>TOTAL PARKS, RECREATION, &amp; TRAILS CONTRIBUTIONS:</b>		<b>5,565,925</b>	<b>5,574,676</b>	<b>(11.4%) 4,940,648</b>	<b>(11.5%) 4,931,897</b>	<b>(100.0%) -</b>	<b>-</b>
3-57	TOURISM - CREATE REEL CHANGE - LABELED FEST (2023)	5,000	5,000		(100.0%)		
3-58	TOURISM - VA SLC HEALTH CARE - NATIONAL VETERANS GOLDEN AGE GAMES			50,000	0		
<b>TOTAL TOURISM CONTRIBUTIONS:</b>		<b>5,000</b>	<b>5,000</b>	<b>900.0% 50,000</b>	<b>(100.0%) -</b>	<b>(100.0%) -</b>	<b>-</b>
3-59	PLACEHOLDER FOR FUTURE PROJECTS					5,000,000	0% 5,000,000
<b>TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:</b>		<b>13,903,231</b>	<b>13,903,379</b>	<b>(44.0%) 7,787,262</b>	<b>(44.4%) 7,728,511</b>	<b>(20.8%) 6,166,729</b>	<b>0.2% 6,179,740</b>

**CAPITAL IMPROVEMENTS PROJECTS**

4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	4,780,764		19,085,441	14,803,122	(31.4%) 13,098,705	(13.9%) 11,274,277
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	20,545,708	10,522,430	(32.4%) 7,111,968	(24.0%) 7,997,361	(100.0%)	
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	430,447		446,321	446,311	3.0% 459,710	3.0% 473,502
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)	387,499	341,061	121.0% 753,677	39.8% 476,885	(100.0%)	
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	841,464	234,200	308.4% 956,401	310.8% 962,076	3.0% 985,093	3.0% 1,014,646
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)	1,205,466	1,205,466	16.0% 1,398,470	(49.6%) 607,633	(100.0%)	
4-7	JORDAN RIVER AREA (107099)						
4-8	TRAIL PROJECTS (107099)						
4-9	PLACEHOLDER FOR FUTURE CAPITAL PROJECTS					9,449,849	3.0% 9,733,344
4-10	FORECASTED PROJECT UNDEREXPEND TO BE REBUDGETED IN ENSU	(21,237,588)				(11,274,277)	(6.8%) (10,503,810)
<b>TOTAL CAPITAL IMPROVEMENTS PROJECTS:</b>		<b>6,953,760</b>	<b>12,303,158</b>	<b>141.8% 29,752,278</b>	<b>105.6% 25,293,388</b>	<b>(57.3%) 12,719,080</b>	<b>(5.7%) 11,991,958</b>

**OTHER EXPENSES**

5-1	DEBT SERVICE (INTEREST)	1,802,625	1,802,625	(4.8%) 1,715,752	(4.8%) 1,715,752	(5.3%) 1,624,500	(5.9%) 1,528,500
5-2	DEBT SERVICE (PRINCIPAL)	1,695,000	1,695,000	5.0% 1,780,000	5.0% 1,780,000	5.1% 1,870,000	5.3% 1,970,000
5-3	DEBT SERVICE (NEW FACILITY)					9,000,000	0% 9,000,000
5-4	MISC.	2,000	2,000	150.0% 5,000	150.0% 5,000	0% 5,000	0% 5,000
5-5	OVERHEAD COSTS	76,436	76,436	0% 76,436	46.9% 112,313	5.0% 80,258	5.0% 84,271
<b>TOTAL OTHER EXPENSES:</b>		<b>3,576,061</b>	<b>3,576,061</b>	<b>0.0% 3,577,188</b>	<b>1.0% 3,613,065</b>	<b>251.7% 12,579,758</b>	<b>0.1% 12,587,771</b>

<b>TOTAL EXPENSE BUDGET</b>		<b>24,433,052</b>	<b>29,782,598</b>	<b>38.1% 41,116,728</b>	<b>23.0% 36,634,964</b>	<b>(23.5%) 31,465,567</b>	<b>(2.2%) 30,759,469</b>
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction		(2,711)	(100.0%)			
6-2	315005 AFB-Assigned Fund Balance; (Assign) / Unassign		11,051	(100.0%)			
6-3	Encumbrances Cancelled						
<b>ENDING FUND BALANCE</b>		<b>36,136,105</b>	<b>27,125,335.11</b>	<b>(49.5%) 13,697,761</b>	<b>(34.6%) 17,750,965</b>	<b>97.2% 27,017,442</b>	<b>(12.3%) 23,685,931</b>
<b>TARGET FUND BALANCE</b>		<b>4,300,000</b>	<b>4,300,000</b>	<b>4,303,885</b>	<b>4,079,797</b>	<b>3,578,775</b>	<b>3,592,414</b>
<b>OVER/(UNDER) TARGET FUND BALANCE</b>		<b>31,836,105</b>	<b>22,825,335</b>	<b>9,393,876</b>	<b>13,671,168</b>	<b>23,438,666</b>	<b>20,093,516</b>