

TRCC FUND 181		2022 Actual	2023 Adjusted	2023 Projected	2024 Budget	2025 Projection	2026 Projection
BEGINNING FUND BALANCE		26,608,246	32,299,200	0% 32,299,200	11.9% 36,136,105	(64.4%) 12,871,601	(32.5%) 8,685,094
TAX AND OPERATING REVENUE							
1-1	CAR RENTAL TAX	20,177,861	1.1% 20,400,000	2.1% 20,600,000	0% 20,600,000	3.0% 21,218,000	3.0% 21,855,000
1-2	RESTAURANT TAX	33,736,113	6.7% 36,000,000	7.3% 36,190,000	3.0% 37,260,000	3.0% 38,378,000	3.0% 39,529,000
1-3	TRANSIENT ROOM TAX-SPECIAL	3,502,588	5.6% 3,700,000	9.1% 3,820,000	0% 3,820,000	3.0% 3,935,000	3.0% 4,053,000
1-4	OTHER REVENUE	407,322	n.m. 6,572,047	n.m. 5,987,694	(88.0%) 719,358	(100.0%)	
1-5	DISTRIBUTION FROM JOINT VENTURE	1,253,303	(100.0%)	(100.0%)			
1-6	CAPITAL CONTRIBUTIONS	53,470	(100.0%)	(100.0%)			
1-7	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	2,392,520	(90.0%) 240,000	(100.0%) 0	240,000	(100.0%)	
1-8	INTEREST INCOME	439,601	(0.4%) 438,000	195.7% 1,300,000	(23.1%) 1,000,000	(100.0%)	
TOTAL REVENUE:		61,962,778	8.7% 67,350,047	67,897,694	(6.3%) 63,639,358	(0.2%) 63,531,000	3.0% 65,437,000
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		88,571,024	12.5% 99,649,247	100,196,894	(0.4%) 99,775,463	(23.4%) 76,402,601	(3.0%) 74,122,094
TRANSFERS IN AND OUT							
2-1	FUND TRANS FROM TRCC BOND PROJECTS (FUND 483)	400,000	(100.0%)	(100.0%)			
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)	917,880	(100.0%)	(100.0%)			
2-3	FUND TRANS FROM GENERAL FUND - MEADOWBROOK PROJECT REI	1,640,570	(100.0%)	(100.0%)			
2-4	FUND TRANS FROM CAPITAL THEATRE - CLOSE OUT OF FUND 482		44,000	44,000			
2-5	FUND TRANS FROM FLEET MANAGEMENT		220,473	220,473			
SUBTOTAL TRANSFERS IN:		2,958,450	(91.1%) 264,473	(91.1%) 264,473	(100.0%) 0	0	0
2-6	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(1,335,310)	(32.9%) (896,448)	(32.9%) (896,448)	(18.8%) (727,799)	0% (727,799)	0% (727,799)
2-7	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(4,476,017)	45.8% (6,524,044)	45.8% (6,524,044)	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	(17,309,307)	32.9% (22,999,476)	32.9% (22,999,476)	5.3% (24,218,260)	3.0% (24,945,048)	3.0% (25,693,427)
2-10	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (4	(427,693)	3.0% (440,524)	3.0% (440,524)	3.0% (453,740)	3.0% (467,352)	3.0% (481,373)
2-11	FUND TRANS TO GENERAL FUND - POINT OF SALE				(496,165)	3.0% (511,050)	3.0% (526,381)
2-12	FUND TRANS TO GENERAL FUND - MY COUNTY REC PASS				(1,190,411)	94.7% (2,318,129)	3.0% (2,387,673)
TOTAL OPERATIONS TRANSFERS:		(23,548,327)	31.1% (30,860,492)	31.1% (30,860,492)	9.6% (33,809,521)	6.5% (36,002,032)	7.1% (38,560,287)
2-13	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(127,760)	(97.2%) (3,593)	(97.2%) (3,593)	(100.0%)		
2-14	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEME	(1,206,057)	79.6% (2,166,518)	79.6% (2,166,518)	245.8% (7,492,861)	(100.0%)	
2-15	FUND TRANS TO OPEN SPACE FUND	(500,000)	400.0% (2,500,000)	400.0% (2,500,000)	(80.0%) (500,000)	0% (500,000)	0% (500,000)
2-16	FUND TRANS TO PARKS AND REC GO BOND (FUND 484)	(1,923,063)	(100.0%)	(100.0%)			
2-17	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(61,707)	n.m. (764,042)	n.m. (764,042)	(88.1%) (91,217)	(100.0%)	
2-18	FUND TRANS TO CAPITAL IMPROVEMENTS FUND			(1,000,000)			
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(3,818,587)	42.3% (5,434,153)	68.5% (6,434,153)	25.6% (8,084,078)	(93.8%) (500,000)	0% (500,000)
2-19	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(81,955)	(100.0%)	(100.0%)			
2-20	FUND TRANS TO SLCO ARTS & CULTURE SMALL EQUIPMENT REPLAC	(196,475)	38.6% (272,370)	38.6% (272,370)	3.0% (280,542)	3.0% (288,958)	3.0% (297,627)
2-21	FUND TRANS TO SLCO ARTS & CULTURE LARGE EQUIPMENT REPLACEMENT				(200,000)	3.0% (206,000)	3.0% (212,180)
2-22	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(163,909)	3.0% (168,826)	3.0% (168,826)	3.0% (173,891)	3.0% (179,108)	3.0% (184,481)
2-23	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(327,818)	3.0% (337,653)	3.0% (337,653)	3.0% (347,783)	3.0% (358,216)	3.0% (368,963)
2-24	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(54,636)	3.0% (56,275)	3.0% (56,275)	3.0% (57,964)	3.0% (59,703)	3.0% (61,494)
2-25	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(109,273)	3.0% (112,551)	3.0% (112,551)	3.0% (115,927)	3.0% (119,405)	3.0% (122,987)
TOTAL EQUIPMENT REPAIR TRANSFERS:		(934,066)	1.5% (947,675)	1.5% (947,675)	24.1% (1,176,107)	3.0% (1,211,390)	3.0% (1,247,732)
2-26	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(187,968)	0.2% (188,289)	0.2% (188,289)	(5.8%) (177,418)	0% (177,418)	(100.0%) 0
2-27	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT (FUND 310	(1,466,100)	(0.3%) (1,461,601)	(0.3%) (1,461,601)	0.2% (1,463,850)	(0.2%) (1,461,100)	(100.0%) 0
TOTAL DEBT SERVICE TRANSFERS:		(1,654,068)	(0.3%) (1,649,890)	(0.3%) (1,649,890)	(0.5%) (1,641,268)	(0.2%) (1,638,518)	(100.0%) 0

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).
2024 LRP - 181 TRCC Fund, TRCC LRP (24 Proposed); 10/30/2023

TRCC FUND 181	2022 Actual	2023 Adjusted	2023 Projected	2024 Budget	2025 Projection	2026 Projection
SUBTOTAL TRANSFERS OUT:	(29,955,048)	29.8% (38,892,210)	33.2% (39,892,210)	12.1% (44,710,974)	(12.0%) (39,351,940)	2.4% (40,308,019)
NET TOTAL TRANSFERS:	(26,996,598)	43.1% (38,627,737)	46.8% (39,627,737)	12.8% (44,710,974)	(12.0%) (39,351,940)	2.4% (40,308,019)

INTERLOCAL AGREEMENTS AND CONTRIBUTIONS

3-1 INTERLOCAL AGREEMENT - SANDY AMPHITHEATER ('29)	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500
3-2 INTERLOCAL AGREEMENT - SUGARHOUSE PARK ('55)	224,795	3.8%	233,398	3.8%	233,398	7.3%	250,474	5.0%	260,229	5.0%	273,240
3-3 INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:	1,131,295	0.8%	1,139,898	0.8%	1,139,898	1.5%	1,156,974	0.8%	1,166,729	1.1%	1,179,740
3-4 CONVENTION - USU - BASTIAN AGRICULTURAL CENTER - EQUINE ARENA IMPROVEME			500,000		500,000						
3-5 CONVENTION - USU - BASTIAN AGRICULTURAL CENTER - ARENAS PHASE 2							500,000				
TOTAL CONVENTION CONTRIBUTIONS:	-		500,000		500,000	0%	500,000	(100.0%)	-		-
3-6 CULTURAL - CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC	150,000	(100.0%)		(100.0%)							
3-7 CULTURAL - MURRAY CITY - THEATRE RENOVATION (2019)	3,636,500			(100.0%)							
3-8 CULTURAL - PIONEER THEATRE COMPANY - YOUTH ENGAGEMENT (20	146,147	(100.0%)		(100.0%)							
3-9 CULTURAL - WEST JORDAN - CULTURAL ARTS FACILITY (2016)			2,000,000		2,000,000	(100.0%)					
3-10 CULTURAL - WEST JORDAN - CULTURAL ARTS FACILITY 2023 ADDITIONAL FUNDING(2			200,000		200,000						
3-11 CULTURAL - WEST VALLEY CITY - VETERANS HALL & PARK (2020)			1,500,000		0		2,000,000	(75.0%)	500,000		
3-12 CULTURAL - CITY OF HOLLADAY - HISTORIC WALK IN HOLLADAY CITY PARK (2023)			600,000		600,000						
3-13 CULTURAL - CITY OF SOUTH JORDAN - ARTS MASTER PLAN (2023)			40,000		40,000						
3-14 CULTURAL - MURRAY CITY - MURRAY MANSION/MUSEUM (2023)			758,273		758,273						
3-15 CULTURAL - MIDVALE CITY RDA - MAIN STREET FESTIVAL LIGHTING (2023)			200,000		200,000						
3-16 CULTURAL - RIVERTON CITY - SANDRA N. LLOYD COMMUNITY CENTER RENOVATION			1,200,000		1,200,000						
3-17 CULTURAL - SANDY CITY - SANDY AMPHITHEATER UPGRADES (2023)			493,748		493,748						
3-18 CULTURAL - TAYLORSVILLE CITY - TAYLORSVILLE MUSEUM (2023)			50,387		50,387						
3-19 CULTURAL - U OF U - DEPT. OF FILM & ARTS - MODERN CINEMA (2023)			150,000		150,000						
3-20 CULTURAL - WEST VALLEY CITY - PERFORMING ARTS CENTER AUTOMATION UPDATE			180,560		0						
3-21 CULTURAL - UMOCA - MASTER PLAN IMPROVEMENTS (2023)			1,000,000		1,000,000						
3-22 CULTURAL - MIDVALE CITY - MIDVALE ART HOUSE							40,800				
3-23 CULTURAL - MILLCREEK CITY - MASTER ARTS AND CULTURE PLAN							75,000				
3-24 CULTURAL - SOUTH SALT LAKE HISTORIC SCOTT SCHOOL							100,000				
TOTAL CULTURAL CONTRIBUTIONS:	3,932,647	112.9%	8,372,968	70.2%	6,692,408	(66.9%)	2,215,800	(77.4%)	500,000	(100.0%)	-
3-25 PRT - CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND	325,000	(100.0%)		(100.0%)							
3-26 PRT - CITY OF TAYLORSVILLE - TAYLORSVILLE PARK (2020)	566,667	(0.0%)	566,666		566,666	(100.0%)					
3-27 PRT - DRAPER CITY - ALL INCLUSIVE PLAYGROUND (2020)	550,000	(100.0%)		(100.0%)							
3-28 PRT - FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER	100,000	0%	100,000	0%	100,000	(100.0%)					
3-29 PRT - FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER PHASE 2(2020)			500,000		500,000						
3-30 PRT - HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1 (20	1,100,000	(100.0%)		(100.0%)							
3-31 PRT - KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM (20	2,625	n.m.	514,983	(57.7%)	1,110	n.m.	513,873	(100.0%)			
3-32 PRT - MILLCREEK CITY - CANYON RIM PARK PLAYGROUND (2020)			334,764		329,279	(98.3%)	5,485	(100.0%)			
3-33 PRT - MURRAY CITY - POOL LIFE GUARD ()	10,000	(100.0%)		(100.0%)							
3-34 PRT - SALT LAKE CITY - SMITH'S BALLPARK (2020)	900,000	(100.0%)		(100.0%)							
3-35 PRT - SL RANGER DISTRICT - LOWER BIG COTTONWOOD CLIMBING C	105,000	(100.0%)		(100.0%)							
3-36 PRT - WEST JORDAN - URBAN FISHERY (2019)	500,000	(100.0%)		(100.0%)							
3-37 PRT - CITY OF BLUFFDALE - EAST/WEST TRAIL CORRIDORS & CONNECTIONS (2023)			30,000		30,000						
3-38 PRT - CITY OF SOUTH JORDAN - MYSTIC SPRINGS PHASE 1 (2023)			301,389		301,389						
3-39 PRT - CITY OF TAYLORSVILLE - PICKLEBALL (2023)			960,000		960,000						
3-40 PRT - COTTONWOOD HEIGHTS RECREATION DISTRICT - COMMUNITY PARKS PLAYGR			429,981		429,981						
3-41 PRT - HERRIMAN CITY - WIDE HOLLOW TRAILHEAD (2023)			670,000		670,000						
3-42 PRT - MIDVALE CITY - CANAL TRAILS (2023)			240,000		240,000						
3-43 PRT - MURRAY CITY - MURRAY PARK PLAYGROUND (2023)			100,000		100,000						
3-44 PRT - SANDY CITY - ALTA CANYON SPORTS CENTER DESIGN (2023)			460,000		460,000						
3-45 PRT - SANDY CITY - PARKS & REC MASTER PLAN UPDATE (2023)			47,000		47,000						
3-46 PRT - TRAILS UTAH - SILVER LAKE LOOP TRAIL (2023)			396,000		396,000						
3-47 PRT - USU - BASTIAN AGRICULTURAL CENTER - ADVENTURE TRAIL (2023)			250,000		250,000						
3-48 PRT - WEST VALLEY CITY - PICKLEBALL & SKATE PARK LIGHTING (2023)			184,500		184,500						
3-49 PRT - CITY OF BLUFFDALE - EQUESTRIAN PARK IMPROVEMENTS							2,766,960				

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2024 LRP - 181 TRCC Fund, TRCC LRP (24 Proposed); 10/30/2023

TRCC FUND 181		2022 Actual	2023 Adjusted	2023 Projected	2024 Budget	2025 Projection	2026 Projection					
3-50	PRT - CITY OF HOLLADAY - PARK UPGRADES				125,000							
3-51	PRT - COTTONWOOD HEIGHTS - HIGHLAND DRIVE PEDESTRIAN TRAIL	PHASE 3			77,830							
3-52	PRT - COTTONWOOD HEIGHTS - HIGHLAND DRIVE PEDESTRIAN TRAIL	PHASE 3			130,000							
3-53	PRT - DRAPER CITY - JENSON FARMS PARK				600,000							
3-54	PRT - KEARNS - CAMP KEARNS HISTORIC WALK				21,500							
3-55	PRT - MURRAY CITY - RIVERVIEW PARK IMPROVEMENTS				400,000							
3-56	PRT - OQUIRRH RECREATION DISTRICT - KOPFC OUTDOOR RECREATION POOL				300,000							
TOTAL PARKS, RECREATION, & TRAILS CONTRIBUTIONS:		4,159,292	46.3%	6,085,283	33.8%	5,565,925	(11.2%)	4,940,648	(100.0%)	-	-	
3-57	TOURISM - CREATE REEL CHANGE - LABELED FEST (2023)			5,000	5,000							
3-58	TOURISM - CREATE REEL CHANGE - MENTAL HEALTH F.I.T.				0							
3-59	TOURISM - VA SLC HEALTH CARE - NATIONAL VETERANS GOLDEN AGE GAMES				50,000							
TOTAL TOURISM CONTRIBUTIONS:		-		5,000	5,000	900.0%	50,000	(100.0%)	-	-	-	
3-60	PLACEHOLDER FOR FUTURE PROJECTS							5,000,000	0%	5,000,000		
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		9,223,234	74.6%	16,103,149	50.7%	13,903,231	(36.2%)	8,863,422	(24.8%)	6,666,729	(7.3%)	6,179,740

CAPITAL IMPROVEMENTS PROJECTS

4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	10,338,847	(53.8%)	4,780,764	(53.8%)	4,780,764	299.2%	19,085,441	(31.4%)	13,098,705	(13.9%)	11,274,277
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	5,610,322	266.2%	20,545,708	266.2%	20,545,708	(65.4%)	7,111,968	(100.0%)			
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	40,302	968.1%	430,447	968.1%	430,447	3.7%	446,321	3.0%	459,710	3.0%	473,502
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)	43,361	793.7%	387,499	793.7%	387,499	94.5%	753,677	(100.0%)			
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	0		841,464		841,464	13.7%	956,401	3.0%	985,093	3.0%	1,014,646
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)	925,161	30.3%	1,205,466	30.3%	1,205,466	16.0%	1,398,470	(100.0%)			
4-7	JORDAN RIVER AREA (107099)	320,869	(100.0%)		(100.0%)							
4-8	TRAIL PROJECTS (107099)	1,799,249	(100.0%)									
4-9	PLACEHOLDER FOR FUTURE CAPITAL PROJECTS								9,449,849			9,733,344
4-10	FORECASTED PROJECT UNDEREXPEND TO BE REBUDGETED IN ENSUING YEAR				(21,237,588)	(100.0%)			(11,274,277)	(6.8%)	(10,503,810)	
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		19,078,110	47.8%	28,191,348	(63.6%)	6,953,760	327.9%	29,752,278	(57.3%)	12,719,080	(5.7%)	11,991,958

OTHER EXPENSES

5-1	DEBT SERVICE (INTEREST)	1,885,250	(4.4%)	1,802,626	(4.4%)	1,802,625	(4.8%)	1,715,752	(5.3%)	1,624,500	(5.9%)	1,528,500
5-2	DEBT SERVICE (PRINCIPAL)	1,610,000	5.3%	1,695,000	5.3%	1,695,000	5.0%	1,780,000	5.1%	1,870,000	5.3%	1,970,000
5-3	DEBT SERVICE (NEW FACILITY)								5,400,000	1.0%	5,454,000	
5-4	MISC.	2,000	150.0%	5,000	0%	2,000	150.0%	5,000	0%	5,000	0%	5,000
5-5	OVERHEAD COSTS	58,207	31.3%	76,436	31.3%	76,436	0%	76,436	5.0%	80,258	5.0%	84,271
TOTAL OTHER EXPENSES:		3,555,457	0.7%	3,579,062	0.6%	3,576,061	0.0%	3,577,188	151.0%	8,979,758	0.7%	9,041,771

TOTAL EXPENSE BUDGET		31,856,801	50.3%	47,873,559	(23.3%)	24,433,052	72.7%	42,192,888	(32.8%)	28,365,567	(4.1%)	27,213,469
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestricted	(770)										
6-2	315005 AFB-Assigned Fund Balance; (Assign) / Unassign	2,560,326										
6-3	Encumbrances Cancelled	22,019										
ENDING FUND BALANCE		32,299,200		13,147,951	174.8%	36,136,105	(64.4%)	12,871,601	(32.5%)	8,685,094	(24.0%)	6,600,606
TARGET FUND BALANCE		3,000,000		4,300,000		4,300,000		4,345,193		3,385,875		3,376,074
OVER/(UNDER) TARGET FUND BALANCE		29,299,200		8,847,951		31,836,105		8,526,408		5,299,218		3,224,531