

TRCC FUND 181		2019 Actual	2020 Adopted Bud	2020 Projection	2021 Projection	2022 Projection	2023 Projection						
BEGINNING FUND BALANCE		1.0%	7,945,408	60.8%	12,778,702	21.2%	9,627,988	(84.7%)	1,469,102	30.9%	1,922,939	215.6%	6,068,330
TAX AND OPERATING REVENUE													
1-1	CAR RENTAL TAX	4.1%	15,555,498	2.2%	15,900,000	(42.1%)	9,000,000	65.0%	14,850,000	10.0%	16,335,000	3.0%	16,825,050
1-2	RESTAURANT TAX	6.9%	26,896,410	4.8%	28,200,000	(38.3%)	16,600,000	60.0%	24,900,000	10.0%	27,390,000	3.0%	28,211,700
1-3	TRANSIENT ROOM TAX-SPECIAL	3.2%	2,918,861	1.1%	2,950,000	(43.5%)	1,650,000	50.0%	2,722,500	10.0%	2,994,750	3.0%	3,084,593
1-4	OTHER REVENUE		149,143	(100.0%)		(100.0%)							
1-5	DISTRIBUTION FROM JOINT VENTURE	(56.3%)	489,008	(100.0%)		(100.0%)							
1-5	CAPITAL CONTRIBUTIONS		1,000,000	100.0%	2,000,000	(100.0%)	0	2,000,000		0%	2,000,000	(100.0%)	
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)		190,326	(100.0%)			1,800,000	(100.0%)					
1-7	INTEREST INCOME	60.3%	324,757	(100.0%)		(100.0%)							
TOTAL REVENUE:		7.4%	47,524,004	3.2%	49,050,000	(38.9%)	29,050,000	53.1%	44,472,500	9.6%	48,719,750	(1.2%)	48,121,343
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):													
		6.4%	55,469,412	11.5%	61,828,702	(30.3%)	38,677,988	18.8%	45,941,602	10.2%	50,642,689	7.0%	54,189,672
TRANSFERS IN AND OUT													
2-1	FUND TRANS FROM CAPITAL IMPROVEMENTS	(100.0%)											
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)		17,200	(100.0%)	-	(100.0%)							
2-3	FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL					710,131	(100.0%)						
2-4	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS					54,713	(100.0%)						
2-5	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS					750,000	(100.0%)						
2-6	FUND TRANS FROM VISITOR PROMOTION		1,107,964	(0.7%)	1,100,000	(100.0%)	-						
SUBTOTAL TRANSFERS IN:		n.m.	1,125,164	(2.2%)	1,100,000	34.6%	1,514,844	(100.0%)	0		0		0
2-7	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.0%	(942,583)	30.2%	(1,227,224)	9.0%	(1,027,224)	3.0%	(1,058,041)	3.0%	(1,089,782)	3.0%	(1,122,475)
2-8	FUND TRANS TO SLOCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	3.0%	(3,906,516)	11.6%	(4,360,479)	46.5%	(5,721,293)	3.0%	(5,892,932)	3.0%	(6,069,720)	3.0%	(6,251,811)
2-9	FUND TRANS TO SLOCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY		(42,144)	n.m.	(536,502)	744.0%	(355,688)	166.9%	(949,507)	3.0%	(977,992)	(98.4%)	(15,251)
2-10	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	7.8%	(17,702,600)	3.2%	(18,270,859)	(25.9%)	(13,120,859)	26.3%	(16,573,764)	10.2%	(18,260,207)	3.0%	(18,808,013)
2-11	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Reven	3.0%	(391,400)	3.0%	(403,142)	3.0%	(403,142)	3.0%	(415,236)	3.0%	(427,693)	3.0%	(440,524)
2-12	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST		0		(45,000)		(3,405)	n.m.	(70,000)	0%	(70,000)	0%	(70,000)
2-13	FUND TRANS TO ZAP ADMIN	0%	(187,729)	(100.0%)	-	(100.0%)	0		(199,162)	3.0%	(205,137)	3.0%	(211,291)
TOTAL OPERATIONS TRANSFERS:		6.8%	(23,172,972)	7.2%	(24,843,206)	(11.0%)	(20,631,611)	21.9%	(25,158,641)	7.7%	(27,100,530)	(0.7%)	(26,919,365)
2-14	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(13.2%)	(1,783,610)	(100.0%)		(100.0%)	0						
2-15	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(88.5%)	(49,760)	635.7%	(366,078)	461.8%	(279,555)	(100.0%)					
2-16	FUND TRANS TO SLOCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(85.7%)	(175,597)	(14.5%)	(150,201)	(100.0%)	0						
2-17	FUND TRANS TO OPEN SPACE FUND	0%	(500,000)	0%	(500,000)	(100.0%)	0		0		250,000	100.0%	500,000
2-18	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs				(3,000)		(2,250)	(100.0%)					
2-19	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)		(5,161,320)	(100.0%)		(100.0%)	0						
2-20	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(78.3%)	(156,138)	(87.5%)	(19,559)	(87.5%)	(19,559)	(100.0%)			0		0
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		48.3%	(7,826,425)	(86.7%)	(1,038,838)	(96.1%)	(301,364)	(100.0%)	0		250,000	100.0%	500,000
2-21	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	0%	(75,000)	3.0%	(77,250)	(63.7%)	(27,250)	3.0%	(28,068)	167.2%	(75,000)	3.0%	(77,250)
2-22	FUND TRANS TO SLOCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	0%	(161,500)	3.0%	(166,345)	(100.0%)	0		0		(161,500)	3.0%	(166,345)
2-23	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0%	(150,000)	3.0%	(154,500)	(100.0%)	0		0		(150,000)	3.0%	(154,500)
2-24	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0%	(300,000)	3.0%	(309,000)	(100.0%)	0		0		(300,000)	3.0%	(309,000)
2-25	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0%	(50,000)	3.0%	(51,500)	(100.0%)	0		0		(50,000)	3.0%	(51,500)
2-26	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0%	(100,000)	3.0%	(103,000)	(100.0%)	0		0		(100,000)	3.0%	(103,000)
TOTAL EQUIPMENT REPAIR TRANSFERS:		0%	(836,500)	3.0%	(861,595)	(96.7%)	(27,250)	3.0%	(28,068)	n.m.	(836,500)	3.0%	(861,595)
2-27	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)		(427,351)	0.0%	(427,468)	0.0%	(427,468)	(0.1%)	(427,179)	(0.1%)	(426,925)	0%	(426,925)
2-28	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	0.1%	(1,465,525)	(0.4%)	(1,459,025)	(0.4%)	(1,459,025)	0.2%	(1,461,775)	0.2%	(1,465,400)	0%	(1,465,400)
TOTAL DEBT SERVICE TRANSFERS:		29.4%	(1,892,876)	(0.3%)	(1,886,493)	(0.3%)	(1,886,493)	0.1%	(1,888,954)	0.2%	(1,892,325)	0%	(1,892,325)
SUBTOTAL TRANSFERS OUT:		15.2%	(33,728,773)	(15.1%)	(28,630,132)	(32.3%)	(22,846,718)	18.5%	(27,075,662)	9.2%	(29,579,355)	(1.4%)	(29,173,285)
NET TOTAL TRANSFERS:		11.6%	(32,603,609)	(15.6%)	(27,530,132)	(34.6%)	(21,331,874)	26.9%	(27,075,662)	9.2%	(29,579,355)	(1.4%)	(29,173,285)

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INTERLOCAL AGREEMENTS AND CONTRIBUTIONS							
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	0%	456,500	0%	456,500	0%	456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	1.3%	197,407	10.9%	218,891	0.5%	220,000
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		0.2%	1,103,907	1.9%	1,125,391	0.1%	1,126,500
3-4	COTTONWOOD HEIGHTS MOUNTAIN VIEW PARK RESTROOM EXPANSION	(100.0%)	-	-	-	-	-
3-5	SALT LAKE CITY SORENSEN CAMPUS UNIFICATION	(100.0%)	-	-	-	-	-
3-6	WEST JORDAN URBAN FISHERY	0	250,000	250,000	(100.0%)	-	-
3-7	WEST JORDAN URBAN FISHERY (RE-BUDGET)	0	-	-	-	-	-
3-8	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS	500,000	(100.0%)	(100.0%)	-	-	-
3-9	SALT LAKE CITY THREE CREEK CONFLUENCE	606,798	(100.0%)	(100.0%)	-	-	-
3-10	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS	312,684	(100.0%)	(100.0%)	-	-	-
3-11	RIVERTON CITY DOG PARK	25,000	200.0%	75,000	(100.0%)	0	-
3-12	RIVERTON CITY FISH POND	100,000	(100.0%)	(100.0%)	-	-	-
3-13	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INITI	0	52,500	0	-	-	-
3-14	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA	25,000	n.m.	725,000	n.m.	725,000	(3.4%)
3-15	CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY	-	100,000	0	-	-	-
3-16	CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL	-	155,720	0	-	-	-
3-17	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND	-	325,000	0	-	-	-
3-18	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK	-	566,667	0	566,667	(0.0%)	566,666
3-19	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION	-	83,682	0	-	-	(100.0%)
3-20	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING	-	43,695	0	-	-	-
3-21	DRAPER CITY - ALL INCLUSIVE PLAYGROUND	-	550,000	0	-	-	-
3-22	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1	-	550,000	0	550,000	(100.0%)	-
3-23	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM	-	517,608	0	-	-	-
3-24	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND	-	334,764	0	-	-	-
3-25	RIVERTON - NATURE CENTER	-	25,000	0	-	-	-
3-26	MURRAY CITY - POOL LIFE GUARD	-	30,000	30,000	(100.0%)	-	-
3-27	SALT LAKE CITY - SMITH'S BALLPARK	-	900,000	0	-	-	-
TOTAL GOVERNMENT CONTRIBUTIONS:		31.7%	1,569,482	236.7%	5,284,636	(36.0%)	1,005,000
3-28	DAYS OF 47 RODEO ARENA	0%	1,000,000	(100.0%)	-	-	-
3-29	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	0%	25,000	(100.0%)	-	-	-
3-30	UTAH TRAILS	(100.0%)	-	-	-	-	-
3-31	PIONEER THEATRE COMPANY	0%	100,000	0%	100,000	(46.1%)	53,854
3-32	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE	14,901	235.5%	50,000	(100.0%)	0	50,000
3-33	TRAILS UTAH HARDLICK DOWNHILL TRAILS	30,000	0%	30,000	(87.0%)	3,891	(100.0%)
3-34	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT	23,600	34.4%	31,730	(100.0%)	0	-
3-35	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER	-	100,000	100,000	0%	100,000	0%
3-36	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP	-	50,000	0	-	-	100,000
TOTAL NON-GOVERNMENT CONTRIBUTIONS		(5.5%)	1,193,501	(69.7%)	361,730	(86.8%)	157,745
3-37	CFSP -- COTTONWOOD HEIGHTS BUTLER AUDITORIUM LIGHTING	(100.0%)	-	-	-	-	-
3-38	CFSP -- JWWD -- JORDAN VALLEY CONSERVATION GARDENS	(100.0%)	-	-	-	-	-
3-39	CFSP -- KINGSBURY HALL DIGITAL PACKAGE	(100.0%)	-	-	-	-	-
3-40	CFSP -- MURRAY CITY AMPHITHEATER	(100.0%)	-	-	-	-	-
3-41	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS	(5,383)	(100.0%)	(100.0%)	-	-	-
3-42	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY	0	900,000	0	900,000	(100.0%)	-
3-43	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY (RE-BUDGET)	0	-	0	-	-	-
3-44	CFSP -- MURRAY THEATRE RENOVATION	0	2,018,250	0	-	-	-
3-45	CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT	125,000	(100.0%)	(100.0%)	-	-	-
3-46	CFSP -- JORDAN VALLEY PATHS EXHIBIT	50,000	(100.0%)	(100.0%)	-	-	-
3-47	CFSP -- MILLCREEK CULTURAL FACILITIES	24,200	(100.0%)	(100.0%)	-	-	-
3-48	CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT	250,000	(100.0%)	(100.0%)	-	-	-
3-49	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART	-	150,000	0	-	-	-
3-50	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING	-	12,800	12,800	(100.0%)	-	-
3-51	CFSP -- WEST VALLEY - VETERANS HALL & PARK	-	500,000	0	500,000	0%	500,000
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		15.9%	443,817	706.9%	3,581,050	(97.1%)	12,800
3-52	PLACEHOLDER FOR FUTURE PROJECTS	-	-	-	3,000,000	0%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		9.4%	4,310,707	140.2%	10,352,807	(46.6%)	2,300,936
					230.0%	7,593,167	(30.2%)
						5,299,766	(10.6%)
							4,739,898

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CAPITAL IMPROVEMENTS PROJECTS													
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	(40.3%)	793,479	677.5%	6,169,214	729.9%	6,585,010	(100.0%)					
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	83.4%	4,332,540	97.6%	8,559,162	(2.6%)	4,218,269	(52.6%)	2,000,000	(100.0%)			
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	1.5%	354,653	11.8%	396,550	(85.0%)	53,263	3.0%	54,861	3.0%	56,507	3.0%	58,202
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)				42,024		42,347	(100.0%)					
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	1.6%	711,478	19.4%	849,750	(85.0%)	106,757	3.0%	109,960	3.0%	113,259	3.0%	116,656
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)				505,056		346,653	(100.0%)					
4-7	JORDAN RIVER AREA (107099)		389,868	(11.9%)	343,419	(100.0%)	1	(100.0%)					
4-8	TRAIL PROJECTS (107099)	409.4%	756,500	(11.7%)	667,785	(11.8%)	667,194	(100.0%)					
	PLACEHOLDER FOR FUTURE PROJECTS				-		-		3,635,179	64.3%	5,974,000	3.0%	6,153,220
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		40.3%	7,338,518	138.9%	17,532,960	63.8%	12,019,494	(51.7%)	5,800,000	5.9%	6,143,765	3.0%	6,328,078

OTHER EXPENSES													
5-1	DEBT SERVICE (INTEREST)	(8.3%)	2,067,350	(3.5%)	1,994,100	(3.5%)	1,994,100	(2.7%)	1,941,050	(2.9%)	1,885,250	0%	1,885,250
5-2	DEBT SERVICE (PRINCIPAL)	15.8%	1,430,000	4.9%	1,500,000	4.9%	1,500,000	3.7%	1,555,000	3.5%	1,610,000	0%	1,610,000
5-3	MISC.	0%	2,700	85.2%	5,000	85.2%	5,000	0%	5,000	0%	5,000	0%	5,000
5-4	OVERHEAD COSTS	(67.1%)	66,663	0.0%	66,663	(30.3%)	46,461	5.0%	48,784	5.0%	51,223	5.0%	53,784
TOTAL OTHER EXPENSES:		(3.5%)	3,566,713	(0.0%)	3,565,763	(0.6%)	3,545,561	0.1%	3,549,834	0.0%	3,551,473	0.1%	3,554,034

TOTAL EXPENSE BUDGET													
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	18.3%	15,215,938	106.7%	31,451,530	17.4%	17,865,991	(5.2%)	16,943,001	(11.5%)	14,995,004	(2.5%)	14,622,011
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(100.7%)	14	(100.0%)	-	(100.0%)							
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	(331.0%)	3,713,980	(200.0%)	497,500	(100.0%)							
6-4	Encumbrances Cancelled	n.m.	(2,233,372)	(100.0%)		(189.1%)	1,988,979	(100.0%)					
ENDING FUND BALANCE		21.2%	9,627,988	(70.4%)	2,847,039	(84.7%)	1,469,102	30.9%	1,922,939	215.6%	6,068,330	71.3%	10,394,376

RESERVE (MINIMUM) 5% OF CURRENT REVENUE	2,376,200	2,452,500	1,452,500	2,223,625	2,435,988	2,406,067
OVER / (UNDER) REQUIRED MINIMUM RESERVE (5% of REV):	7,251,788	394,539	16,602	(300,686)	3,632,342	7,988,309
Transfer to General Fund H(L) vs. board recommended max of 40% of revenue	(54,308)	(145,999)	2,624,001	0	0	0