

TRCC FUND 181		2020 Actual	2021 Actual	2022 Final Bud*	2022 Projection	2022 Actual	2023 Budget	2023 Adjusted	2024 Projection	2025 Projection						
<b>BEGINNING FUND BALANCE</b>		<b>9,627,988</b>	<b>41.0%</b> <b>13,579,304</b>	<b>95.9%</b> <b>26,608,246</b>	<b>176.4%</b> <b>26,608,246</b>	<b>95.9%</b> <b>26,608,246</b>	<b>28.1%</b> <b>34,086,426</b>	<b>(5.2%)</b> <b>32,299,200</b>	<b>(23.9%)</b> <b>24,594,484</b>	<b>31.3%</b> <b>32,289,232</b>						
<b>TAX AND OPERATING REVENUE</b>																
1-1	CAR RENTAL TAX	10,005,016	69.7%	16,981,013	15.4%	19,600,000	105.2%	20,177,861	3.4%	20,860,000	1.1%	20,400,000	3.0%	21,012,000	10.0%	23,113,000
1-2	RESTAURANT TAX	21,994,470	32.0%	29,035,385	10.2%	32,000,000	49.6%	33,736,113	0.9%	34,040,000	6.7%	36,000,000	3.0%	37,080,000	3.0%	38,192,000
1-3	TRANSIENT ROOM TAX-SPECIAL	1,522,585	64.7%	2,507,516	38.8%	3,480,000	125.6%	3,435,000	39.7%	3,502,588	5.6%	3,700,000	3.0%	3,811,000	10.0%	4,192,000
1-4	OTHER REVENUE	280,056	837.9%	2,626,511	(45.5%)	1,432,372	224.2%	907,905	(84.5%)	407,322	28.8%	524,467	933.5%	4,209,532	(100.0%)	
1-5	DISTRIBUTION FROM JOINT VENTURE			947,213	(100.0%)		0	32.3%	1,253,303	(100.0%)		(100.0%)				
1-6	CAPITAL CONTRIBUTIONS	0		4,000,000	(100.0%)		0	(98.7%)	53,470	(100.0%)		(100.0%)				
1-7	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	1,925,000	(100.0%)	0		870,000	(54.8%)	870,000		2,392,520	(100.0%)		240,000	(100.0%)		
1-8	INTEREST INCOME	149,973	(64.5%)	53,248	(100.0%)		(100.0%)		725.6%	439,601	(100.0%)		(0.4%)	438,000	(100.0%)	
<b>TOTAL REVENUE:</b>		<b>35,877,099</b>	<b>56.5%</b> <b>56,150,888</b>	<b>2.2%</b> <b>57,382,372</b>	<b>63.5%</b> <b>58,642,905</b>	<b>10.4%</b> <b>61,962,778</b>	<b>(4.6%)</b> <b>59,124,467</b>	<b>4.9%</b> <b>64,987,532</b>	<b>(4.7%)</b> <b>61,903,000</b>	<b>5.8%</b> <b>65,497,000</b>						
<b>TOTAL AVAILABLE (INCLUDING BEG. BALANCE):</b>		<b>45,505,088</b>	<b>53.2%</b> <b>69,730,192</b>	<b>20.8%</b> <b>83,990,618</b>	<b>87.3%</b> <b>85,251,151</b>	<b>27.0%</b> <b>88,571,024</b>	<b>5.2%</b> <b>93,210,893</b>	<b>9.8%</b> <b>97,286,732</b>	<b>(11.1%)</b> <b>86,497,484</b>	<b>13.1%</b> <b>97,786,232</b>						
<b>TRANSFERS IN AND OUT</b>																
2-1	FUND TRANS FROM TRCC BOND PROJECTS (FUND 483)			400,000		400,000		400,000	(100.0%)		(100.0%)					
2-2	FUND TRANS FROM PARKS AND REC GO BOND (FUND 484)			917,880		917,880		917,880	(100.0%)		(100.0%)					
2-3	FUND TRANS FROM GENERAL FUND - MEADOWBROOK PROJECT REIMBURESE			1,640,570		1,640,570		1,640,570	(100.0%)		(100.0%)					
2-4	FUND TRANS FROM CAPITAL THEATRE - CLOSE OUT OF FUND 482									44,000		44,000				
2-4	FUND TRANS FROM GENERAL FUND - REIMB FOR 2018 LAND PURCH IN SSL	710,131	(100.0%)		(100.0%)											
2-5	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS	54,713	(100.0%)		(100.0%)											
2-6	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS	750,000	(100.0%)		(100.0%)											
2-7	FUND TRANS FROM FLEET MANAGEMENT											220,473				
<b>SUBTOTAL TRANSFERS IN:</b>		<b>1,514,844</b>	<b>(100.0%)</b> <b>0</b>	<b>2,958,450</b>	<b>95.3%</b> <b>2,958,450</b>	<b>2,958,450</b>	<b>(98.5%)</b> <b>44,000</b>	<b>(91.1%)</b> <b>264,473</b>	<b>(100.0%)</b> <b>0</b>	<b>0</b>						
2-8	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(1,027,224)	38.4%	(1,421,481)	(6.1%)	(1,335,310)	30.0%	(1,335,310)	(6.1%)	(1,335,310)	(32.9%)	(896,448)	(32.9%)	(896,448)	0%	(896,448)
2-9	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(5,721,293)	10.4%	(6,317,143)	(29.1%)	(4,476,017)	(21.8%)	(4,476,017)	(29.1%)	(4,476,017)	45.8%	(6,524,044)	45.8%	(6,524,044)	3.0%	(6,719,765)
2-10	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY	(355,688)	(20.5%)	(282,830)	(100.0%)	0	(100.0%)	0	(100.0%)	0		0		0		0
2-11	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	(13,120,859)	2.9%	(13,500,000)	28.2%	(17,309,307)	31.9%	(17,309,307)	28.2%	(17,309,307)	32.9%	(22,999,476)	32.9%	(22,999,476)	5.7%	(24,307,460)
2-12	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (40% of Revenue)	(403,142)	3.0%	(415,236)	3.0%	(427,693)	6.1%	(427,693)	3.0%	(440,524)	3.0%	(440,524)	3.0%	(453,740)	3.0%	(467,352)
2-13	FUND TRANS TO SALT PALACE FOR OPERATIONS SUBSIDY			(2,500,000)	(100.0%)	0	(100.0%)	0	(100.0%)	0		0		0		0
2-14	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST	(3,405)	(100.0%)	0		0	(100.0%)	0		0		0		0		0
<b>TOTAL OPERATIONS TRANSFERS:</b>		<b>(20,631,611)</b>	<b>18.4%</b> <b>(24,436,690)</b>	<b>(3.6%)</b> <b>(23,548,327)</b>	<b>14.1%</b> <b>(23,548,327)</b>	<b>(3.6%)</b> <b>(23,548,327)</b>	<b>31.1%</b> <b>(30,860,492)</b>	<b>31.1%</b> <b>(30,860,492)</b>	<b>4.9%</b> <b>(32,377,413)</b>	<b>5.1%</b> <b>(34,016,606)</b>						
2-15	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(279,555)	(19.8%)	(224,308)	(43.0%)	(127,760)	(54.3%)	(127,760)	(43.0%)	(127,760)	(97.2%)	(3,593)	(97.2%)	(3,593)	(100.0%)	0
2-16	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	0		(453,117)	166.2%	(1,206,057)	166.2%	(1,206,057)	79.6%	(2,166,518)	79.6%	(2,166,518)	79.6%	(2,166,518)	(99.1%)	(19,374)
2-17	FUND TRANS TO OPEN SPACE FUND	0		(1,250,000)	(60.0%)	(500,000)	(100.0%)	(500,000)	(60.0%)	(500,000)	400.0%	(2,500,000)	400.0%	(2,500,000)	(80.0%)	(500,000)
2-18	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMEs	(2,250)	(100.0%)	0		0	(100.0%)	0		0		0		0		0
2-19	FUND TRANS TO PARKS AND REC GO BOND (FUND 484)			0		(1,923,063)		(1,923,063)		(1,923,063)	(100.0%)		(100.0%)			
2-20	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(19,559)	(12.5%)	(17,109)	260.7%	(61,707)	215.5%	(61,707)	260.7%	(61,707)	n.m.	(764,042)	n.m.	(764,042)	(98.7%)	(10,232)
2-21	FUND TRANS TO SALT PALACE FUND-CAPITAL IMPROVEMENTS			0		0		0		0		0		0		0
<b>TOTAL CAPITAL IMPROVEMENTS TRANSFERS:</b>		<b>(301,364)</b>	<b>545.2%</b> <b>(1,944,534)</b>	<b>96.4%</b> <b>(3,818,587)</b>	<b>n.m.</b> <b>(3,818,587)</b>	<b>(3,818,587)</b>	<b>96.4%</b> <b>(3,818,587)</b>	<b>42.3%</b> <b>(5,434,153)</b>	<b>42.3%</b> <b>(5,434,153)</b>	<b>(90.3%)</b> <b>(529,606)</b>	<b>0%</b> <b>(529,606)</b>					
2-22	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	(27,250)	375.5%	(129,568)	(36.7%)	(81,955)	200.8%	(81,955)	(36.7%)	(81,955)	(100.0%)	0	(100.0%)	0		0
2-23	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	0		(341,335)	(42.4%)	(196,475)	(42.4%)	(196,475)	38.6%	(272,370)	38.6%	(272,370)	38.6%	(272,370)	3.0%	(288,957)
2-24	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0		(150,000)	9.3%	(163,909)	9.3%	(163,909)	9.3%	(168,826)	3.0%	(168,826)	3.0%	(173,891)	3.0%	(179,108)
2-25	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0		(300,000)	9.3%	(327,818)	9.3%	(327,818)	9.3%	(337,653)	3.0%	(337,653)	3.0%	(347,782)	3.0%	(358,216)
2-26	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0		(50,000)	9.3%	(54,636)	9.3%	(54,636)	9.3%	(56,275)	3.0%	(56,275)	3.0%	(57,964)	3.0%	(59,703)
2-27	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0		(100,000)	9.3%	(109,273)	9.3%	(109,273)	9.3%	(112,551)	3.0%	(112,551)	3.0%	(115,927)	3.0%	(119,405)
<b>TOTAL EQUIPMENT REPAIR TRANSFERS:</b>		<b>(27,250)</b>	<b>n.m.</b> <b>(1,070,903)</b>	<b>(12.8%)</b> <b>(934,066)</b>	<b>n.m.</b> <b>(934,066)</b>	<b>(934,066)</b>	<b>(12.8%)</b> <b>(934,066)</b>	<b>1.5%</b> <b>(947,675)</b>	<b>1.5%</b> <b>(947,675)</b>	<b>3.0%</b> <b>(976,106)</b>	<b>3.0%</b> <b>(1,005,389)</b>					
2-28	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(427,468)	(55.9%)	(188,316)	(0.2%)	(187,968)	(56.0%)	(187,968)	(0.2%)	(188,289)	0.2%	(188,289)	0.2%	(188,289)	126.7%	(426,925)
2-29	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT	(1,459,025)	0.2%	(1,462,475)	0.2%	(1,466,100)	0.5%	(1,466,100)	0.2%	(1,461,601)	(0.3%)	(1,461,601)	(0.3%)	(1,461,601)	0%	(1,461,601)
<b>TOTAL DEBT SERVICE TRANSFERS:</b>		<b>(1,886,493)</b>	<b>(12.5%)</b> <b>(1,650,791)</b>	<b>0.2%</b> <b>(1,654,068)</b>	<b>(12.3%)</b> <b>(1,654,068)</b>	<b>(1,654,068)</b>	<b>0.2%</b> <b>(1,649,890)</b>	<b>(0.3%)</b> <b>(1,649,890)</b>	<b>0%</b> <b>(1,649,890)</b>	<b>14.5%</b> <b>(1,888,526)</b>						
<b>SUBTOTAL TRANSFERS OUT:</b>		<b>(22,846,718)</b>	<b>27.4%</b> <b>(29,102,918)</b>	<b>2.9%</b> <b>(29,955,048)</b>	<b>31.1%</b> <b>(29,955,048)</b>	<b>2.9%</b> <b>(29,955,048)</b>	<b>29.8%</b> <b>(38,892,210)</b>	<b>29.8%</b> <b>(38,892,210)</b>	<b>(8.6%)</b> <b>(35,533,015)</b>	<b>5.4%</b> <b>(37,440,127)</b>						
<b>NET TOTAL TRANSFERS:</b>		<b>(21,331,874)</b>	<b>36.4%</b> <b>(29,102,918)</b>	<b>(7.2%)</b> <b>(26,996,598)</b>	<b>26.6%</b> <b>(26,996,598)</b>	<b>(7.2%)</b> <b>(26,996,598)</b>	<b>43.9%</b> <b>(38,848,210)</b>	<b>43.1%</b> <b>(38,627,737)</b>	<b>(8.0%)</b> <b>(35,533,015)</b>	<b>5.4%</b> <b>(37,440,127)</b>						

\* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).  
, TRCC LRP (23 June);

TRCC FUND 181		2020 Actual	2021 Actual	2022 Final Bud*	2022 Projection	2022 Actual	2023 Budget	2023 Adjusted	2024 Projection	2025 Projection
<b>INTERLOCAL AGREEMENTS AND CONTRIBUTIONS</b>										
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	218,891	0%	218,891	3.5%	226,600	2.7%	224,795	3.8%	233,398
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		1,125,391	0%	1,125,391	0.7%	1,133,100	0.7%	1,131,295	0.8%	1,139,898
3-4	CONVENTION - DAYS OF 47 - RODEO ARENA (2017)			0						
3-5	CONVENTION - USU - BASTIAN AGRICULTURAL CENTER -EQUINE ARENA IMPROVEMENT PLAN (2023)						500,000	500,000		
TOTAL CONVENTION CONTRIBUTIONS:							500,000	500,000	(100.0%)	
3-6	CULTURAL - CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART (2020)	0		0	150,000	150,000	150,000	(100.0%)	(100.0%)	
3-7	CULTURAL - CITY OF HOLLADAY ARTS COUNCIL - TRACK LIGHTING (2020)	12,800	(100.0%)	0						
3-8	CULTURAL - MURRAY CITY - THEATRE RENOVATION (2019)	0		0	3,636,500		3,636,500		(100.0%)	
3-9	CULTURAL - PIONEER THEATRE COMPANY - YOUTH ENGAGEMENT (2018)	53,854	(100.0%)	0	146,147	171.4%	146,147	146,147	(100.0%)	(100.0%)
3-10	CULTURAL - WEST JORDAN - CULTURAL ARTS FACILITY (2016)	0		0	1,333,334			2,000,000		2,000,000
3-11	CULTURAL - WEST JORDAN - CULTURAL ARTS FACILITY 2023 ADDITIONAL FUNDING (2016)							200,000		200,000
3-12	CULTURAL - WEST VALLEY CITY - VETERANS HALL & PARK (2020)	0		0			1,500,000	1,500,000	(66.7%)	500,000
3-13	CULTURAL - CITY OF HOLLADAY - HISTORIC WALK IN HOLLADAY CITY PARK (2023)						600,000	600,000		0%
3-14	CULTURAL - CITY OF SOUT JORDAN - ARTS MASTER PLAN (2023)						40,000	40,000		500,000
3-15	CULTURAL - DISCOVERY GATEWAY - FACILITY UPGRADES (2023)						25,000			
3-16	CULTURAL - MURRAY CITY - MURRAY MANSION/MUSEUM (2023)						758,273	758,273		
3-17	CULTURAL - MIDVALE CITY RDA - MAIN STREET FESTIVAL LIGHTING (2023)						200,000	200,000		
3-18	CULTURAL - RIVERTON CITY - SANDRA N. LLOYD COMMUNITY CENTER RENOVATION (2023)						1,200,000	1,200,000		
3-19	CULTURAL - SANDY CITY - SANDY AMPHITHEATER UPGRADES (2023)						493,748	493,748		
3-20	CULTURAL - TAYLORSVILLE CITY - TAYLORSVILLE MUSEUM (2023)						50,387	50,387		
3-21	CULTURAL - U OF U - DEPT. OF FILM & ARTS - MODERN CINEMA (2023)						150,000	150,000		
3-22	CULTURAL - WEST VALLEY CITY - PERFORMING ARTS CENTER AUTOMATION UPATE (2023)						180,560	180,560		
3-23	CULTURAL - UMOCA - MASTER PLAN IMPROVEMENTS (2023)						1,000,000	1,000,000		
TOTAL CULTURAL CONTRIBUTIONS:		66,654	(100.0%)	0	5,265,981	344.3%	296,147	3,932,647	206.0%	12,034,468
3-24	PRT - CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND (2020)	0		0	325,000	325,000	325,000	(100.0%)	(100.0%)	
3-25	PRT - CITY OF TAYLORSVILLE - TAYLORSVILLE PARK (2020)	0		566,667	0%	566,667	0%	566,667	(0.0%)	566,666
3-26	PRT - DRAPER CITY - ALL INCLUSIVE PLAYGROUND (2020)	0		0	550,000	550,000	550,000	(100.0%)	(100.0%)	
3-27	PRT - FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER (2020)	100,000	0%	100,000	0%	100,000	0%	100,000	0%	100,000
3-28	PRT - FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER PHASE 2(2020)							500,000		500,000
3-29	PRT - HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1 (2020)	0		0	1,100,000	1,100,000	1,100,000	(100.0%)	(100.0%)	
3-30	PRT - KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM (2020)	0		0	517,608	2,500	2,625	n.m.	515,108	n.m.
3-31	PRT - MILLCREEK CITY - CANYON RIM PARK PLAYGROUND (2020)	0		0	334,764			334,764		514,983
3-32	PRT - MURRAY CITY - POOL LIFEGUARD ()	30,000	(33.3%)	20,000	(50.0%)	10,000	(66.7%)	10,000	(50.0%)	10,000
3-33	PRT - RIVERTON - NATURE CENTER (2020)	0		0	25,000					
3-34	PRT - RIVERTON CITY - DOG PARK (2019)	0		0	165,717					
3-35	PRT - SALT LAKE CITY - SMITH'S BALLPARK (2020)	0		0	900,000	900,000	900,000	(100.0%)	(100.0%)	
3-36	PRT - SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP (2020)	0		50,000	(100.0%)			(100.0%)		
3-37	PRT - SALT LAKE VALLEY TRAILS SOCIETY - TRAIL MAINTENANCE (2019)	0		0						
3-38	PRT - SL RANGER DISTRICT - LOWER BIG COTTONWOOD CLIMBING CONSERVATIO	0		0	105,000	105,000	105,000	(100.0%)	(100.0%)	
3-39	PRT - TAYLORSVILLE CITY - OPEN SPACE AT TAYLORSVILLE PLAZA (2019)	725,000	(3.4%)	700,000	(100.0%)			(100.0%)		
3-40	PRT - TRAILS UTAH - HARDLICK DOWNHILL TRAILS (2019)	3,891	(100.0%)	0				(100.0%)		
3-41	PRT - WEST JORDAN - URBAN FISHERY (2019)	250,000	(100.0%)	0	500,000	(100.0%)		500,000	0%	500,000
3-42	PRT - CITY OF BLUFFDALE - EAST/WEST TRAIL CORRIDORS & CONNECTIONS (2023)									30,000
3-43	PRT - CITY OF SOUTH JORDAN - MYSTIC SPRINGS PHASE 1 (2023)									301,389
3-44	PRT - CITY OF TAYLORSVILLE - PICKLEBALL (2023)									960,000
3-45	PRT - COTTONWOOD HEIGHTS RECREATION DISTRICT - COMMUNITY PARKS PLAYGROUNDS (2023)									429,981
3-46	PRT - HERRIMAN CITY - WIDE HOLLOW TRAILHEAD (2023)									670,000
3-47	PRT - MIDVALE CITY - CANAL TRAILS (2023)									240,000
3-48	PRT - MURRAY CITY - MURRAY PARK PLAYGROUND (2023)									100,000
3-49	PRT - SANDY CITY - ALTA CANYON SPORTS CENTER DESIGN (2023)									460,000
3-50	PRT - SANDY CITY - PARKS & REC MASTER PLAN UPDATE (2023)									47,000
3-51	PRT - TRAILS UTAH - SILVER LAKE LOOP TRAIL (2023)									396,000
3-52	PRT - USU - BASTIAN AGRICULTURAL CENTER -ADVENTURE TRAIL (2023)									250,000
3-53	PRT - WEST VALLEY CITY - PICKLEBALL & SKATE PARK LIGHTING (2023)									184,500
TOTAL PARKS, RECREATION, & TRAILS CONTRIBUTIONS:		1,108,891	29.6%	1,436,667	261.9%	5,199,756	230.0%	3,659,167	189.5%	4,159,292
3-54	TOURISM - CREATE REEL CHANGE - LABLED FEST (2023)						5,000	5,000		
3-55	TOURISM - MIDVALE CITY RDA - MAIN STREET MARKETING						0	0		
3-56	TOURISM - UTAH CHINESE ASSOCIATION - HISTORICAL CHINATOWN TRAVELPROMOTION (2023)						0	0		
TOTAL TOURISM CONTRIBUTIONS:							5,000	5,000	(100.0%)	
3-57	PLACEHOLDER FOR FUTURE PROJECTS							0		3,000,000
<b>TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:</b>		<b>2,300,936</b>	<b>11.3%</b>	<b>2,562,058</b>	<b>352.7%</b>	<b>11,598,837</b>	<b>121.1%</b>	<b>5,088,414</b>	<b>260.0%</b>	<b>9,223,234</b>
									<b>119.7%</b>	<b>20,264,774</b>
									<b>74.6%</b>	<b>16,103,149</b>
									<b>(71.1%)</b>	<b>4,646,900</b>
										<b>0.2%</b>
										<b>4,654,112</b>

\* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).  
, TRCC LRP (23 June);

TRCC FUND 181		2020 Actual	2021 Actual	2022 Final Bud*	2022 Projection	2022 Actual	2023 Budget	2023 Adjusted	2024 Projection	2025 Projection
<b>CAPITAL IMPROVEMENTS PROJECTS</b>										
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	2,226,640	(47.0%) 1,179,318	776.7% 10,338,847	364.3% 10,338,847	776.7% 10,338,847	(28.7%) 7,370,254	(53.8%) 4,780,764	140.9% 11,517,424	(20.7%) 9,132,425
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	4,261,813	(40.0%) 2,558,732	278.6% 9,686,850	126.2% 9,640,724	119.3% 5,610,322	157.6% 14,450,225	225.4% 18,254,083	(100.0%)	
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	22,221	n.m. 708,373	(39.6%) 427,801	n.m. 427,801	(94.3%) 40,302	975.2% 433,321	975.2% 433,321	3.0% 446,321	3.0% 459,710
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)	23,397	113.7% 49,993	(13.3%) 43,361	85.3% 43,361	(13.3%) 43,361	(100.0%)	787.0% 384,625	(100.0%)	
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	26,825	n.m. 413,629	118.6% 904,123	n.m. 904,123	(100.0%) 0	928,545	841,464	3.0% 866,708	3.0% 892,709
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)	238,003	(20.8%) 188,583	550.4% 1,226,504	415.3% 1,226,504	390.6% 925,161	(100.0%)	30.3% 1,205,466	(100.0%)	
4-7	JORDAN RIVER AREA (107099)	-	128,413	511.5% 785,236	n.m. 785,236	149.9% 320,869	(100.0%)	(100.0%)		
4-8	TRAIL PROJECTS (107099)	118,344	46.4% 173,303	n.m. 2,085,240	n.m. 2,085,240	938.2% 1,799,249	(100.0%)	(100.0%)		
4-9	PLACEHOLDER FOR FUTURE PROJECTS	-	-	-	0	0			6,747,426	3.0% 6,949,849
4-10	FORECASTED PROJECT UNDEREXPEND TO BE REBUDGETED IN ENSUING YEAR	-	-	-	(7,370,254)	0			(9,132,425)	(11.9%) (8,041,137)
<b>TOTAL CAPITAL IMPROVEMENTS PROJECTS:</b>		<b>6,917,244</b>	<b>(21.9%) 5,400,343</b>	<b>372.2% 25,497,962</b>	<b>161.4% 18,081,582</b>	<b>253.3% 19,078,110</b>	<b>21.5% 23,182,345</b>	<b>35.8% 25,899,723</b>	<b>(59.7%) 10,445,453</b>	<b>(10.1%) 9,393,556</b>
<b>OTHER EXPENSES</b>										
5-1	DEBT SERVICE (INTEREST)	1,996,100	(2.8%) 1,941,050	(2.9%) 1,885,250	(5.6%) 1,885,250	(2.9%) 1,885,250	(4.4%) 1,802,626	(4.4%) 1,802,626	0% 1,802,626	0% 1,802,626
5-2	DEBT SERVICE (PRINCIPAL)	1,500,000	3.7% 1,555,000	3.5% 1,610,000	7.3% 1,610,000	3.5% 1,610,000	5.3% 1,695,000	5.3% 1,695,000	0% 1,695,000	0% 1,695,000
5-3	MISC.	700	185.9% 2,000	150.0% 5,000	614.8% 5,000	0% 2,000	150.0% 5,000	150.0% 5,000	0% 5,000	0% 5,000
5-4	OVERHEAD COSTS	46,461	8.5% 50,405	15.5% 58,207	25.3% 58,207	15.5% 58,207	0% 58,207	31.3% 76,436	5.0% 80,258	5.0% 84,271
<b>TOTAL OTHER EXPENSES:</b>		<b>3,543,261</b>	<b>0.1% 3,548,455</b>	<b>0.3% 3,558,457</b>	<b>0.4% 3,558,457</b>	<b>0.2% 3,555,457</b>	<b>0.2% 3,560,833</b>	<b>0.7% 3,579,062</b>	<b>0.1% 3,582,884</b>	<b>0.1% 3,586,897</b>
<b>TOTAL EXPENSE BUDGET</b>		<b>12,761,440</b>	<b>(9.8%) 11,510,856</b>	<b>253.2% 40,655,256</b>	<b>109.4% 26,728,453</b>	<b>176.8% 31,856,801</b>	<b>47.6% 47,007,952</b>	<b>43.1% 45,581,934</b>	<b>(59.0%) 18,675,237</b>	<b>(5.6%) 17,634,565</b>
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction		273	(100.0%)		(381.9%) (770)	(100.0%)			
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(3,149)	(100.0%)		(100.0%)					
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	1,430	(100.0%)		(100.0%)					
6-4	315005 AFB-Assigned Fund Balance; (Assign) / Unassign		(2,560,326)	2,560,326	2,560,326	(200.0%) 2,560,326				
6-5	Encumbrances Cancelled	2,169,249	(97.6%) 51,881	(100.0%)	(100.0%)	(57.6%) 22,019	(100.0%)			
<b>ENDING FUND BALANCE</b>		<b>13,579,304</b>	<b>95.9% 26,608,246</b>	<b>(29.0%) 18,899,090</b>	<b>151.0% 34,086,426</b>	<b>21.4% 32,299,200</b>	<b>(77.2%) 7,354,731</b>	<b>77.8% 13,077,061</b>	<b>146.9% 32,289,232</b>	<b>32.3% 42,711,540</b>
TARGET FUND BALANCE		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	4,300,000	4,300,000	3,000,000	3,000,000
OVER/(UNDER) TARGET FUND BALANCE		10,579,304	23,608,246	15,899,090	31,086,426	29,299,200	3,054,731	8,777,061	29,289,232	39,711,540

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