

TRCC FUND 181		2023 Actual	2024 Adjusted Budget	2024 Projection	2025 Budget	2026 Projection	2027 Projection
BEGINNING FUND BALANCE		32,299,200	27,125,335	27,125,335	13.4% 30,748,508	(27.8%) 22,187,948	(3.1%) 21,503,414
TAX AND OPERATING REVENUE							
1-1	CAR RENTAL TAX	21,207,685	21,220,000	21,480,000	4.2% 22,120,000	3.0% 22,784,000	3.0% 23,468,000
1-2	RESTAURANT TAX	36,266,317	38,430,000	38,450,000	4.2% 40,040,000	3.0% 41,241,000	3.0% 42,478,000
1-3	TRANSIENT ROOM TAX-SPECIAL	3,747,641	3,870,000	3,920,000	5.4% 4,080,000	3.0% 4,202,000	3.0% 4,328,000
1-4	OTHER REVENUE	708,112	3,238,878	2,275,938	95.6% 6,336,512	(98.0%) 127,777	(100.0%)
1-5	DISTRIBUTION FROM JOINT VENTURE	721,989					
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	0	3,498,690	2,000,000	(76.6%) 817,861	(100.0%)	
1-7	INTEREST INCOME	1,576,385	1,964,000	1,964,000	0% 1,964,000	(78.1%) 430,000	(48.8%) 220,000
TOTAL REVENUE:		64,228,130	72,221,568	70,089,938	4.3% 75,358,373	(8.7%) 68,784,777	2.5% 70,494,000
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		96,527,330	99,346,903	97,215,273	6.8% 106,106,881	(14.3%) 90,972,725	1.1% 91,997,414
TRANSFERS IN AND OUT							
2-1	FUND TRANS FROM CAPITAL THEATRE - CLOSE OUT OF FUND 482	44,000					
2-2	FUND TRANS FROM FLEET MANAGEMENT	220,473					
SUBTOTAL TRANSFERS IN:		264,473	0	0	0	0	0
2-3	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	(896,448)	(727,799)	(727,799)	(1.8%) (714,551)	0% (714,551)	(100.0%) 0
2-4	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	(6,524,044)	(6,723,146)	(6,723,146)	4.0% (6,990,451)	3.6% (7,239,195)	3.0% (7,456,371)
2-5	FUND TRANS TO SLCO ARTS & CULTURE FUND (NEW FACILITY)					(1,500,000)	3.0% (1,545,000)
2-6	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (42% of R)	(22,999,476)	(24,218,260)	(24,218,260)	12.9% (27,353,447)	3.0% (28,173,966)	3.0% (29,019,265)
2-7	FUND TRANS TO GF PARKS/OPEN SPACE MAINTENANCE PROGRAM (4	(440,524)	(453,740)	(453,740)	3.0% (467,353)	3.0% (481,374)	3.0% (495,815)
2-8	FUND TRANS TO GENERAL FUND - POINT OF SALE		(496,165)	(496,165)	3.0% (511,050)	3.0% (526,382)	3.0% (542,173)
2-9	FUND TRANS TO GENERAL FUND - MY COUNTY REC PASS		(1,190,411)	(1,190,411)	100.8% (2,390,130)	3.0% (2,461,834)	3.0% (2,535,689)
2-10	FUND TRANS TO GENERAL FUND - JORDAN RIVER MASTER PLAN		(250,000)	(250,000)	(100.0%)		
TOTAL OPERATIONS TRANSFERS:		(30,860,492)	(34,059,521)	(34,059,521)	12.8% (38,426,982)	6.9% (41,097,302)	1.2% (41,594,313)
2-11	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(3,593)					
2-12	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEME	(2,166,518)	(7,492,861)	(7,492,861)	(86.2%) (1,035,976)	(100.0%)	
2-13	FUND TRANS TO OPEN SPACE FUND	(2,500,000)	(500,000)	(500,000)	0% (500,000)	0% (500,000)	0% (500,000)
2-14	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)				(15,000,000)	(100.0%)	
2-15	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(764,042)	(91,217)	(91,217)	629.3% (665,210)	(100.0%)	
2-16	FUND TRANS TO CAPITAL IMPROVEMENTS FUND	(1,000,000)					
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		(6,434,153)	(8,084,078)	(8,084,078)	112.8% (17,201,186)	(97.1%) (500,000)	0% (500,000)
2-17	FUND TRANS TO SLCO ARTS & CULTURE SMALL EQUIPMENT REPLAC	(272,370)	(280,542)	(280,542)	3.0% (288,958)	3.0% (297,627)	3.0% (306,556)
2-18	FUND TRANS TO SLCO ARTS & CULTURE LARGE EQUIPMENT REPLAC		(200,000)	(200,000)	3.0% (206,000)	3.0% (212,180)	3.0% (218,545)
2-19	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	(168,826)	(173,891)	(173,891)	3.0% (179,108)	3.0% (184,482)	3.0% (190,016)
2-20	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	(337,653)	(347,783)	(347,783)	3.0% (358,216)	3.0% (368,963)	3.0% (380,032)
2-21	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	(56,275)	(57,964)	(57,964)	3.0% (59,703)	3.0% (61,495)	3.0% (63,340)
2-22	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	(112,551)	(115,927)	(115,927)	3.0% (119,405)	3.0% (122,988)	3.0% (126,678)
TOTAL EQUIPMENT REPAIR TRANSFERS:		(947,675)	(1,176,107)	(1,176,107)	3.0% (1,211,390)	3.0% (1,247,735)	3.0% (1,285,167)
2-23	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(188,289)	(177,418)	(177,418)	(53.7%) (82,196)	(100.0%) 0	
2-24	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT (FUND 310	(1,461,601)	(1,463,850)	(1,463,850)	(0.2%) (1,461,100)	(100.0%) 0	
TOTAL DEBT SERVICE TRANSFERS:		(1,649,890)	(1,641,268)	(1,641,268)	(6.0%) (1,543,296)	(100.0%) 0	0

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2025 LRP - 181 TRCC Fund, TRCC LRP ('25 Budget); 10/18/2024

TRCC FUND 181		2023 Actual	2024 Adjusted Budget	2024 Projection	2025 Budget	2026 Projection	2027 Projection			
SUBTOTAL TRANSFERS OUT:		(39,892,210)	(44,960,974)	(44,960,974)	29.9%	(58,382,854)	(26.6%) (42,845,037)	1.2%	(43,379,480)	
NET TOTAL TRANSFERS:		(39,627,737)	(44,960,974)	(44,960,974)	29.9%	(58,382,854)	(26.6%) (42,845,037)	1.2%	(43,379,480)	
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS										
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER ('29)	456,500	456,500	456,500	0%	456,500	0%	456,500	0%	456,500
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK ('55)	224,795	250,474	247,837	14.9%	287,771	5.0%	302,160	5.0%	317,268
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	450,000	450,000	450,000	0%	450,000	0%	450,000	0%	450,000
3-4	INTERLOCAL AGREEMENT - UTAH AVALANCHE CENTER					63,000	0%	63,000	0%	63,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		1,131,295	1,156,974	1,154,337	8.7%	1,257,271	1.1%	1,271,660	1.2%	1,286,768
3-5	CONVENTION - USU - BASTIAN AGRICULTURAL CENTER -EQUINE ARE	500,000								
3-6	CONVENTION - USU - BASTIAN AGRICULTURAL CENTER - ARENAS PH		500,000	500,000	(100.0%)					
TOTAL CONVENTION CONTRIBUTIONS:		500,000	500,000	500,000	(100.0%)	-	-	-	-	-
3-7	CULTURAL - WEST JORDAN - CULTURAL ARTS FACILITY (2016)	2,000,000								
3-8	CULTURAL - WEST JORDAN - CULTURAL ARTS FACILITY 2023 ADDITIO	200,000								
3-9	CULTURAL - WEST VALLEY CITY - VETERANS HALL & PARK (2020)	0	923,840	0	0%	923,840	(100.0%)			
3-10	CULTURAL - CITY OF HOLLADAY - HISTORIC WALK IN HOLLADAY CITY	600,000								
3-11	CULTURAL - CITY OF SOUTH JORDAN - ARTS MASTER PLAN (2023)	40,000								
3-12	CULTURAL - MURRAY CITY - MURRAY MANSION/MUSEUM (2023)	758,273								
3-13	CULTURAL - MIDVALE CITY RDA - MAIN STREET FESTIVAL LIGHTING (2	200,000								
3-14	CULTURAL - RIVERTON CITY - SANDRA N. LLOYD COMMUNITY CENTER	1,200,000								
3-15	CULTURAL - SANDY CITY - SANDY AMPHITHEATER UPGRADES (2023)	493,748								
3-16	CULTURAL - TAYLORSVILLE CITY - TAYLORSVILLE MUSEUM (2023)	50,387								
3-17	CULTURAL - U OF U - DEPT. OF FILM & ARTS - MODERN CINEMA (2023)	150,000								
3-18	CULTURAL - WEST VALLEY CITY - PERFORMING ARTS CENTER AUTON	0								
3-19	CULTURAL - UMOCA - MASTER PLAN IMPROVEMENTS (2023)	1,000,000								
3-20	CULTURAL - MIDVALE CITY - MIDVALE ART HOUSE		40,800	40,800	(100.0%)					
3-21	CULTURAL - MILLCREEK CITY - MASTER ARTS AND CULTURE PLAN		75,000	75,000	(100.0%)					
3-22	CULTURAL - SOUTH SALT LAKE HISTORIC SCOTT SCHOOL		100,000	0	0%	100,000	(100.0%)			
3-23	CULTURAL - CITY OF HOLLADAY - CITY HALL AUDITORIUM RENOVATIO					22,500	(100.0%)			
3-24	CULTURAL - WEST VALLY ARTS FOUNDATION - FRONT OF HOUSE REI					250,000	(100.0%)			
TOTAL CULTURAL CONTRIBUTIONS:		6,692,408	1,139,640	115,800	13.7%	1,296,340	(100.0%)	-	-	-
3-25	PRT - CITY OF TAYLORSVILLE - TAYLORSVILLE PARK (2020)	566,666								
3-26	PRT - FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER	100,000								
3-27	PRT - FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER	500,000								
3-28	PRT - KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM (20	13,385	501,598	0	0%	501,598	(100.0%)			
3-29	PRT - MILLCREEK CITY - CANYON RIM PARK PLAYGROUND (2020)	325,755	9,009	9,009	(100.0%)					
3-30	PRT - CITY OF BLUFFDALE - EAST/WEST TRAIL CORRIDORS & CONNE	30,000								
3-31	PRT - CITY OF SOUTH JORDAN - MYSTIC SPRINGS PHASE 1 (2023)	301,389								
3-32	PRT - CITY OF TAYLORSVILLE - PICKLEBALL (2023)	960,000								
3-33	PRT - COTTONWOOD HEIGHTS RECREATION DISTRICT - COMMUNITY	429,981								
3-34	PRT - HERRIMAN CITY - WIDE HOLLOW TRAILHEAD (2023)	670,000								
3-35	PRT - MIDVALE CITY - CANAL TRAILS (2023)	240,000								
3-36	PRT - MURRAY CITY - MURRAY PARK PLAYGROUND (2023)	100,000								
3-37	PRT - SANDY CITY - ALTA CANYON SPORTS CENTER DESIGN (2023)	460,000								
3-38	PRT - SANDY CITY - PARKS & REC MASTER PLAN UPDATE (2023)	47,000								
3-39	PRT - TRAILS UTAH - SILVER LAKE LOOP TRAIL (2023)	396,000								
3-40	PRT - USU - BASTIAN AGRICULTURAL CENTER -ADVENTURE TRAIL (20	250,000								
3-41	PRT - WEST VALLEY CITY - PICKLEBALL & SKATE PARK LIGHTING (202	184,500								
3-42	PRT - CITY OF BLUFFDALE - EQUESTRIAN PARK IMPROVEMENTS		2,766,960	2,766,960	(100.0%)					
3-43	PRT - CITY OF HOLLADAY - PARK UPGRADES		125,000	125,000	(100.0%)					
3-44	PRT - COTTONWOOD HEIGHTS - HIGHLAND DRIVE PEDESTRIAN TRAIL		77,830	77,830	(100.0%)					

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3-45	PRT - COTTONWOOD HEIGHTS - HIGHLAND DRIVE PEDESTRIAN TRAIL		130,000	130,000	(100.0%)					
3-46	PRT - DRAPER CITY - JENSON FARMS PARK		600,000	600,000	(100.0%)					
3-47	PRT - KEARNS - CAMP KEARNS HISTORIC WALK		21,500	21,500	(100.0%)					
3-48	PRT - MURRAY CITY - RIVERVIEW PARK IMPROVEMENTS		400,000	400,000	(100.0%)					
3-49	PRT - OQUIRREH RECREATION DISTRICT - KOPFC OUTDOOR RECREATION		300,000	300,000	(100.0%)					
3-50	PRT - RAD CANYON BMX - BINGHAM CREEK REGIONAL PARK BMX FACILITY					303,144	(100.0%)			
3-51	PRT - RIVERTON CITY - 4200 WEST POND - CONCEPT					36,000	(100.0%)			
3-52	PRT - RIVERTON CITY - CITY HALL PLAYGROUND					710,000	(100.0%)			
3-53	PRT - WEST JORDAN - RON WOOD SKATE & BIKE PARKT PHASE II					250,000	(100.0%)			
3-54	PRT - COTTONWOOD HEIGHTS - BYWATER PARK IMPROVEMENTS					412,217	(100.0%)			
3-55	PRT - MILLCREEK CITY - MILLCREEK COMMON PHASE II OPEN SPACE					1,378,069	(100.0%)			
3-56	PRT - SANDY CITY - BICENTENNIAL PARK PICKLEBALL COURTS & PLAY					700,000	(100.0%)			
3-57	PRT - TAYLORSVILLE CITY - SUMMIT PARK					1,378,070	(100.0%)			
3-58	PRT - TRACY AVIARY - ECO-LEARNING LAB					500,000	(100.0%)			
3-59	PRT - TRAILS UTAH - GRANDEUR TRAIL RE-ROUTE					30,000	(100.0%)			
3-60	PRT - TRAILS UTAH - HERRIMAN BST RE-ROUTE					30,000	(100.0%)			
TOTAL PARKS, RECREATION, & TRAILS CONTRIBUTIONS:		5,574,676	4,931,897	4,430,299	26.3%	6,229,098	(100.0%)	-	-	
3-61	TOURISM - CREATE REEL CHANGE - LABELED FEST (2023)	5,000								
3-62	TOURISM - VA SLC HEALTH CARE - NATIONAL VETERANS GOLDEN AGE		0	0						
TOTAL TOURISM CONTRIBUTIONS:		5,000	-	-		-	-	-	-	
3-63	PLACEHOLDER FOR FUTURE PROJECTS					6,000,000	0%	6,000,000		
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		13,903,379	7,728,511	6,200,436	13.6%	8,782,709	(17.2%)	7,271,660	0.2%	7,286,768
CAPITAL IMPROVEMENTS PROJECTS										
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)		14,803,122	14,803,122	(14.6%)	12,649,094	(16.8%)	10,522,713	(3.8%)	10,128,029
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	10,522,430	7,997,361	8,197,361	5.0%	8,396,332	(100.0%)			
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)		446,311	446,311	3.0%	459,700	3.0%	473,491	3.0%	487,696
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)	341,061	476,885	476,885	15.2%	549,276	(100.0%)			
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	234,200	962,076	962,076	3.0%	990,938	3.0%	1,020,666	3.0%	1,051,286
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)	1,205,466	607,633	607,633	(0.8%)	602,728	(100.0%)			
4-7	PLACEHOLDER FOR FUTURE CAPITAL PROJECTS							9,733,344	3.0%	10,025,345
4-8	FORECASTED PROJECT UNDEREXPEND TO BE REBUDGETED IN ENSUING YEAR			(13,801,098)				(10,128,029)	(0.5%)	(10,076,687)
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		12,303,158	25,293,388	11,692,290	(6.5%)	23,648,068	(50.9%)	11,622,186	(0.1%)	11,615,668
OTHER EXPENSES										
5-1	DEBT SERVICE (INTEREST)	1,802,625	1,715,752	1,715,752	(5.3%)	1,624,502	(5.9%)	1,528,500	(6.6%)	1,427,500
5-2	DEBT SERVICE (PRINCIPAL)	1,695,000	1,780,000	1,780,000	5.1%	1,870,000	5.3%	1,970,000	5.1%	2,070,000
5-3	DEBT SERVICE (NEW FACILITY)							4,100,000	0%	4,100,000
5-4	MISC.	2,000	5,000	5,000	324.0%	21,200	(34.0%)	14,000	0%	14,000
5-5	OVERHEAD COSTS	76,436	112,313	112,313	0%	112,313	5.0%	117,929	5.0%	123,825
TOTAL OTHER EXPENSES:		3,576,061	3,613,065	3,613,065	0.4%	3,628,015	113.1%	7,730,429	0.1%	7,735,325

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TOTAL EXPENSE BUDGET		29,782,598	36,634,964	21,505,791	(1.6%) 36,058,792	(26.2%) 26,624,274	0.1% 26,637,761
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestrictic	(2,711)					
6-2	Encumbrances Cancelled	11,051					
ENDING FUND BALANCE		27,125,335	17,750,965	30,748,508	(34.3%) 11,665,235	84.3% 21,503,414	2.2% 21,980,173
TARGET FUND BALANCE		4,300,000	4,079,797	3,323,338	4,722,082	3,473,466	3,500,862
OVER/(UNDER) TARGET FUND BALANCE		22,825,335	13,671,168	27,425,170	6,943,152	18,029,949	18,479,311