

TRCC FUND 181		2019 Actual	2020 Adj Budget	2020 Projection	2021 Budget	2022 Projection	2023 Projection
BEGINNING FUND BALANCE		1.0% 7,945,408	21.2% 9,627,988	21.2% 9,627,988	(25.5%) 7,174,965	(56.5%) 3,123,114	40.7% 4,392,676
TAX AND OPERATING REVENUE							
1-1	CAR RENTAL TAX	4.1% 15,555,498	(42.1%) 9,000,000	(43.4%) 8,800,000	30.7% 11,500,000	10.0% 12,650,000	3.0% 13,029,500
1-2	RESTAURANT TAX	6.9% 26,896,410	(38.3%) 16,600,000	(20.1%) 21,500,000	14.4% 24,600,000	10.0% 27,060,000	3.0% 27,871,800
1-3	TRANSIENT ROOM TAX-SPECIAL	3.2% 2,918,861	(43.5%) 1,650,000	(50.3%) 1,450,000	25.5% 1,820,000	10.0% 2,002,000	3.0% 2,062,060
1-4	OTHER REVENUE	149,143	(100.0%) 0	(100.0%) 0			
1-5	DISTRIBUTION FROM JOINT VENTURE	(56.3%) 489,008	(100.0%) 0	(100.0%) 0			
1-5	CAPITAL CONTRIBUTIONS	1,000,000	(100.0%) 0	(100.0%) 0	2,150,000	(7.0%) 2,000,000	(100.0%)
1-6	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	190,326	845.7% 1,800,000	845.7% 1,800,000	(100.0%)		
1-7	INTEREST INCOME	60.3% 324,757	(100.0%) 0	(100.0%) 0			
TOTAL REVENUE:		7.4% 47,524,004	(38.9%) 29,050,000	(29.4%) 33,550,000	19.4% 40,070,000	9.1% 43,712,000	(1.7%) 42,963,360
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):		6.4% 55,469,412	(30.3%) 38,677,988	(22.2%) 43,177,988	9.4% 47,244,965	(0.9%) 46,835,114	1.1% 47,356,036
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	710,131	(100.0%)		
2-4	FUND TRANS FROM ARTS & CULTURE - REIMBURSE CAPITAL IMPR TRANSFERS		54,713	54,713	(100.0%)		
2-5	FUND TRANS FROM OPEN SPACE - REIMBURSE 2018 & 2019 TRANSFERS		750,000	750,000	(100.0%)		
2-6	FUND TRANS FROM VISITOR PROMOTION	1,107,964	(100.0%) -	(100.0%) -			
SUBTOTAL TRANSFERS IN:		n.m. 1,125,164	34.6% 1,514,844	34.6% 1,514,844	(100.0%) 0	0	0
2-7	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	3.0% (942,583)	9.0% (1,027,224)	9.0% (1,027,224)	38.4% (1,421,481)	3.0% (1,464,125)	3.0% (1,508,049)
2-8	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSIDY	3.0% (3,906,516)	46.5% (5,721,293)	46.5% (5,721,293)	10.4% (6,317,143)	(28.8%) (4,500,000)	3.0% (4,635,000)
2-9	FUND TRANS TO SLCO ARTS & CULTURE FUND - MID-VALLEY OPS SUBSIDY	(42,144)	744.0% (355,688)	744.0% (355,688)	(20.5%) (282,830)	3.0% (291,315)	(94.8%) (15,251)
2-10	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (40% of Revenue)	7.8% (17,702,600)	(25.9%) (13,120,859)	(25.9%) (13,120,859)	2.9% (13,500,000)	20.4% (16,257,107)	3.0% (16,744,820)
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 SALT PALACE FOR OPERATIONS SUBSIDY	0			(2,500,000)	(100.0%) 0	0
2-13	FUND TRANS TO GF USU EXTENSION COUNTY FAMILY FARM FEST	0	(3,405)	(3,405)	(100.0%) 0	(70,000)	0% (70,000)
2-14	FUND TRANS TO ZAP ADMIN	0% (187,729)	(100.0%) -	(100.0%) 0	0	0	0
TOTAL OPERATIONS TRANSFERS:		6.8% (23,172,972)	(11.0%) (20,631,611)	(11.0%) (20,631,611)	18.4% (24,436,690)	(5.8%) (23,010,240)	1.8% (23,413,644)
2-15	FUND TRANS TO CAPITAL THEATER CAPITAL PROJECTS	(13.2%) (1,783,610)	(100.0%) -	(100.0%) 0			
2-16	FUND TRANS TO EQUESTRIAN PARK-CAPITAL	(88.5%) (49,760)	461.8% (279,555)	461.8% (279,555)	(19.8%) (224,308)	(100.0%)	
2-17	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEMENTS	(85.7%) (175,597)	(100.0%) -	(100.0%) 0	(453,117)	(100.0%)	
2-18	FUND TRANS TO OPEN SPACE FUND	0% (500,000)	(100.0%) -	(100.0%) 0	0	250,000	100.0% 500,000
2-19	FUND TRANS TO PEOPLESOFT FUND 447 FOR CONSULTING SMES		(2,250)	(2,250)	(100.0%)		
2-20	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)	(5,161,320)	(100.0%) -	(100.0%) 0			
2-21	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	(78.3%) (156,138)	(87.5%) (19,559)	(87.5%) (19,559)	(12.5%) (17,109)	0% (17,109)	0% (17,109)
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:		48.3% (7,826,428)	(96.1%) (301,364)	(96.1%) (301,364)	130.5% (694,534)	(133.5%) 232,891	107.3% 482,891
2-22	FUND TRANS TO EQUESTRIAN PARK EQUIPMENT REPLACEMENT	0% (75,000)	(63.7%) (27,250)	(63.7%) (27,250)	97.5% (53,819)	52.3% (81,955)	3.0% (84,413)
2-23	FUND TRANS TO SLCO ARTS & CULTURE FUND EQUIPMENT REPLACEMENT	0% (161,500)	(100.0%) -	(100.0%) 0	(85,668)	106.0% (176,475)	3.0% (181,770)
2-24	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	0% (150,000)	(100.0%) -	(100.0%) 0	(150,000)	0% (150,000)	3.0% (154,500)
2-25	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	0% (300,000)	(100.0%) -	(100.0%) 0	(300,000)	0% (300,000)	3.0% (309,000)
2-26	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	0% (50,000)	(100.0%) -	(100.0%) 0	(50,000)	0% (50,000)	3.0% (51,500)
2-27	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	0% (100,000)	(100.0%) -	(100.0%) 0	(100,000)	0% (100,000)	3.0% (103,000)
TOTAL EQUIPMENT REPAIR TRANSFERS:		0% (836,500)	(96.7%) (27,250)	(96.7%) (27,250)	n.m. (739,487)	16.1% (858,430)	3.0% (884,183)
2-28	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	(427,351)	0.0% (427,468)	0.0% (427,468)	(55.9%) (188,316)	126.7% (426,925)	0% (426,925)
2-29	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% (1,462,475)	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)	(12.5%) (1,650,791)	14.6% (1,892,325)	0% (1,892,325)
SUBTOTAL TRANSFERS OUT:		15.2% (33,728,773)	(32.3%) (22,846,718)	(32.3%) (22,846,718)	20.5% (27,521,502)	(7.2%) (25,528,104)	0.7% (25,707,261)
NET TOTAL TRANSFERS:		11.6% (32,603,609)	(34.6%) (21,331,874)	(34.6%) (21,331,874)	29.0% (27,521,502)	(7.2%) (25,528,104)	0.7% (25,707,261)

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INTERLOCAL AGREEMENTS AND CONTRIBUTIONS													
3-1	INTERLOCAL AGREEMENT - SANDY AMPHITHEATER (29)	0%	456,500	0%	456,500	0%	456,500	0%	456,500	0%	456,500		
3-2	INTERLOCAL AGREEMENT - SUGARHOUSE PARK (55)	1.3%	197,407	10.9%	218,891	10.9%	218,891	0.5%	220,000	3.0%	226,600	3.0%	233,398
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000	0%	450,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:		0.2%	1,103,907	1.9%	1,125,391	1.9%	1,125,391	0.1%	1,126,500	0.6%	1,133,100	0.6%	1,139,898
3-4	WEST JORDAN URBAN FISHERY		0		250,000		250,000	(100.0%)					
3-5	WEST VALLEY CITY CULTURAL CELEBRATION CENTER OPERATIONS		500,000	(100.0%)	-	(100.0%)							
3-6	SALT LAKE CITY THREE CREEK CONFLUENCE		606,798	(100.0%)	-	(100.0%)							
3-7	COTTONWOOD HEIGHTS ADA FAMILY CHANGE ROOMS		312,684	(100.0%)	-	(100.0%)							
3-8	RIVERTON CITY DOG PARK		25,000	(100.0%)	-	(100.0%)	0						
3-9	RIVERTON CITY FISH POND		100,000	(100.0%)	-	(100.0%)							
3-10	SL RANGER DISTRICT LOWER BIG COTTONWOOD CLIMBING CONSERVATION INIT		0		-		0						
3-11	TAYLORSVILLE CITY OPEN SPACE AT TAYLORSVILLE PLAZA		25,000	n.m.	725,000	n.m.	725,000	(3.4%)	700,000	(100.0%)			
3-12	CITY OF BLUFFDALE - DAY RANCH TRAIL CONNECTION TO JR PARKWAY				-		0						
3-13	CITY OF SOUTH JORDAN - MIDAS CREEK TRAIL				-		0						
3-14	CITY OF SOUTH SALT LAKE - COLUMBUS PARK & PLAYGROUND				-		0						
3-15	CITY OF TAYLORSVILLE - TAYLORSVILLE PARK				-		0						
3-16	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL RECONSTRUCTION				-		0						
3-17	COTTONWOOD HEIGHTS - BIG COTTONWOOD CANYON TRAIL WAY FINDING				-		0						
3-18	DRAPER CITY - ALL INCLUSIVE PLAYGROUND				-		0						
3-19	HERRIMAN CITY - JUNIPER CANYON RECREATION AREA PH1				-		0	0					
3-20	KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM				0		0						
3-21	MILLCREEK CITY - CANYON RIM PARK PLAYGROUND				-		0						
3-22	RIVERTON - NATURE CENTER				-		0						
3-23	MURRAY CITY - POOL LIFEGUARD				30,000		30,000	(33.3%)	20,000	(50.0%)	10,000	(100.0%)	
3-24	SALT LAKE CITY - SMITH'S BALLPARK				-		0						
TOTAL GOVERNMENT CONTRIBUTIONS:		31.7%	1,569,482	(36.0%)	1,005,000	(36.0%)	1,005,000	(28.4%)	720,000	(98.6%)	10,000	(100.0%)	0
3-25	DAYS OF 47 RODEO ARENA	0%	1,000,000	(100.0%)	-	(100.0%)							
3-26	SALT LAKE FOOD AND WINE FESTIVAL (SLARA)	0%	25,000	(100.0%)	-	(100.0%)							
3-27	UTAH TRAILS	(100.0%)			-								
3-28	PIONEER THEATRE COMPANY	0%	100,000	(46.1%)	53,854	(46.1%)	53,854	(100.0%)					
3-29	SALT LAKE VALLEY TRAILS SOCIETY TRAIL MAINTENANCE		14,901	(100.0%)	-	(100.0%)	0						
3-30	TRAILS UTAH HARDLICK DOWNHILL TRAILS		30,000	(87.0%)	3,891	(87.0%)	3,891	(100.0%)					
3-31	TRAILS UTAH CENTRAL WASATCH IMPROVEMENT PROJECT		23,600	(100.0%)	-	(100.0%)	0						
3-32	FRIENDS OF TRACY AVIARY - JORDAN RIVER NATURE CENTER				100,000		100,000	0%	100,000	0%	100,000	0%	100,000
3-33	SALT LAKE CLIMBERS ALLIANCE - CLIMBING AREA STEWARDSHIP				-		0						
TOTAL NON-GOVERNMENT CONTRIBUTIONS		(5.5%)	1,193,501	(86.8%)	157,745	(86.8%)	157,745	(36.6%)	100,000	0%	100,000	0%	100,000
3-34	CFSP -- NATURAL HISTORY MUSEUM OF UTAH ENHANCEMENTS		(5,383)	(100.0%)	-	(100.0%)							
3-35	CFSP -- WEST JORDAN CULTURAL ARTS FACILITY		0		-		0		0				
3-36	CFSP -- MURRAY THEATRE RENOVATION		0		-		0		121,556	(100.0%)			
3-37	CFSP -- DISCOVERY GATEWAY TECHNICAL EQUIPMENT		125,000	(100.0%)	-	(100.0%)							
3-38	CFSP -- JORDAN VALLEY PATHS EXHIBIT		50,000	(100.0%)	-	(100.0%)							
3-39	CFSP -- MILLCREEK CULTURAL FACILITIES		24,200	(100.0%)	-	(100.0%)							
3-40	CFSP -- UTAH CULTURAL CELEBRATION CENTER TECH EQUIPMENT		250,000	(100.0%)	-	(100.0%)							
3-41	CFSP -- CITY OF HOLLADAY - HOLLADAY VILLAGE PLAZA PUBLIC ART				-		0						
3-42	CFSP -- HOLLADAY ARTS COUNCIL - TRACK LIGHTING				12,800		12,800	(100.0%)					
3-43	CFSP -- WEST VALLEY - VETERANS HALL & PARK				-		0		0				
TOTAL CULTURAL FACILITIES SUPPORT PROGRAM (CFSP) CONTRIBUTIONS		15.9%	443,817	(97.1%)	12,800	(97.1%)	12,800	849.7%	121,556	(100.0%)	0		0
3-44	PLACEHOLDER FOR FUTURE PROJECTS				-						3,000,000	0%	3,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:		9.4%	4,310,707	(46.6%)	2,300,936	(46.6%)	2,300,936	(10.1%)	2,068,056	105.2%	4,243,100	(0.1%)	4,239,898

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CAPITAL IMPROVEMENTS PROJECTS							
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	(40.3%) 793,479	729.9% 6,585,010	581.8% 5,410,045	0.1% 5,416,677	(100.0%)	
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	83.4% 4,332,540	(2.6%) 4,218,269	(2.6%) 4,218,269	8.4% 4,572,286	(56.3%) 2,000,000	(100.0%)
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	1.5% 354,653	(85.0%) 53,263	(85.0%) 53,263	292.6% 209,101	101.2% 420,700	3.0% 433,321
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)		42,347	42,347	18.1% 49,993	(100.0%)	
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	1.6% 711,478	(85.0%) 106,757	(85.0%) 106,757	335.9% 465,375	93.7% 901,500	3.0% 928,545
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET)		346,653	346,653	(21.7%) 271,350	(100.0%)	
4-7	JORDAN RIVER AREA (107099)	389,868	(100.0%) 1	(100.0%) 1	(100.0%)		
4-8	TRAIL PROJECTS (107099)	409.4% 756,500	(11.8%) 667,194	(11.8%) 667,194	(100.0%)		
	PLACEHOLDER FOR FUTURE PROJECTS		-	-		5,800,000	0% 5,800,000
TOTAL CAPITAL IMPROVEMENTS PROJECTS:		40.3% 7,338,518	63.8% 12,019,494	47.8% 10,844,529	1.3% 10,984,782	(17.0%) 9,122,200	(21.5%) 7,161,866
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	(30.3%) 46,461	(30.3%) 46,461	0% 46,461	5.0% 48,784	5.0% 51,223
TOTAL OTHER EXPENSES:		(3.5%) 3,566,713	(0.6%) 3,545,561	(0.6%) 3,545,561	0.1% 3,547,511	0.0% 3,549,034	0.1% 3,551,473
TOTAL EXPENSE BUDGET		18.3% 15,215,938	17.4% 17,865,991	9.7% 16,691,026	(0.5%) 16,600,349	1.9% 16,914,334	(11.6%) 14,953,237
6-1	311025 Restricted Fund Balance-Bond Retirement; (Restriction) / Unrestriction	(100.7%) 14	(100.0%)	(100.0%)			
6-2	311045 Restricted Fund Bal-Subsequent Yr Commitment; (Restriction) / Unrestriction	(331.0%) 3,713,980	(100.0%)	(100.0%)			
6-3	315030 Assigned Fund Balance-TRCC Contributions; (Assign) / Unassign	(200.0%) 497,500	(100.0%)	(93.8%) 30,898	(100.0%)		
6-4	Encumbrances Cancelled	n.m. (2,233,372)	(189.1%) 1,988,979	(189.1%) 1,988,979	(100.0%)		
ENDING FUND BALANCE		21.2% 9,627,988	(84.7%) 1,469,102	(25.5%) 7,174,965	(56.5%) 3,123,114	40.7% 4,392,676	52.4% 6,695,539