TRCC FUND 181 (45%)		2025 Budget		2026 Projection		2027 Projection		2028 Projection		2029 Projection	
BEGINNING FUND BALANCE		*13.4%*	**30,750,000**	*(34.4%)*	**20,176,240**	*(9.9%)*	**18,184,896**	*(4.6%)*	**17,353,134**	*(1.6%)*	**17,077,723**
TAX AND OPERATING REVENUE											
1-1	CAR RENTAL TAX	*4.2%*	22,120,000	*3.0%*	22,784,000	*3.0%*	23,468,000	*3.0%*	24,172,000	*3.0%*	24,897,000
1-2	RESTAURANT TAX	*4.2%*	40,040,000	*3.0%*	41,241,000	*3.0%*	42,478,000	*3.0%*	43,752,000	*3.0%*	45,065,000
1-3	TRANSIENT ROOM TAX-SPECIAL	*5.4%*	4,080,000	*3.0%*	4,202,000	*3.0%*	4,328,000	*3.0%*	4,458,000	*3.0%*	4,592,000
1-4	OTHER REVENUE	*95.6%*	6,336,512	*(98.0%)*	127,777	*(100.0%)*					
1-5	INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)	*(76.6%)*	817,861	*(100.0%)*							
1-6	INTEREST INCOME	*0%*	1,964,000	*(85.7%)*	280,000	*(53.6%)*	130,000	*(7.7%)*	120,000	*0%*	120,000
	TOTAL REVENUE:	***4.3%***	**75,358,373**	***(8.9%)***	**68,634,777**	***2.6%***	**70,404,000**	***3.0%***	**72,502,000**	***3.0%***	**74,674,000**
	TOTAL AVAILABLE (INCLUDING BEG. BALANCE):	***6.8%***	**106,108,373**	***(16.3%)***	**88,811,017**	***(0.3%)***	**88,588,896**	***1.4%***	**89,855,134**	***2.1%***	**91,751,723**
TRANSFERS IN AND OUT											
	SUBTOTAL TRANSFERS IN:		**0**		**0**		**0**		**0**		**0**
2-1	FUND TRANS TO EQUESTRIAN PARK / SUBSIDY	*(1.8%)*	(714,551)	*0%*	(714,551)	*(100.0%)*	0		0		0
2-2	FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSI	*4.0%*	(6,990,451)	*3.6%*	(7,239,195)	*3.0%*	(7,456,371)	*3.0%*	(7,680,062)	*3.0%*	(7,910,464)
2-3	FUND TRANS TO SLCO ARTS & CULTURE FUND (NEW FACILITY)				(1,500,000)	*3.0%*	(1,545,000)	*3.0%*	(1,591,350)	*3.0%*	(1,639,091)
2-4	FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (45% of R	*21.2%*	(29,340,647)	*3.0%*	(30,220,776)	*3.0%*	(31,127,485)	*3.0%*	(32,061,211)	*3.0%*	(33,023,290)
2-5	FUND TRANS TO GF PARKS/OPEN SPACE MAINT. PROGRAM (45% of R	*3.0%*	(467,353)	*3.0%*	(481,374)	*3.0%*	(495,815)	*3.0%*	(510,690)	*3.0%*	(526,010)
2-6	FUND TRANS TO GENERAL FUND - POINT OF SALE	*3.0%*	(511,050)	*3.0%*	(526,382)	*3.0%*	(542,173)	*3.0%*	(558,439)	*3.0%*	(575,192)
2-7	FUND TRANS TO GENERAL FUND - FEMININE HYGIENE SUPPLIES		(26,000)	*(61.5%)*	(10,000)	*3.0%*	(10,300)	*3.0%*	(10,609)	*3.0%*	(10,927)
2-8	FUND TRANS TO GENERAL FUND - MY COUNTY REC PASS	*100.8%*	(2,390,130)	*3.0%*	(2,461,834)	*3.0%*	(2,535,689)	*3.0%*	(2,611,760)	*3.0%*	(2,690,112)
2-9	FUND TRANS TO GENERAL FUND - JORDAN RIVER MASTER PLAN	*(100.0%)*									
	TOTAL OPERATIONS TRANSFERS:	*18.7%*	(40,440,182)	*6.7%*	(43,154,112)	*1.3%*	(43,712,834)	*3.0%*	(45,024,120)	*3.0%*	(46,375,087)
2-10	FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEME	*(86.2%)*	(1,035,976)	*(100.0%)*							
2-11	FUND TRANS TO OPEN SPACE FUND	*0%*	(500,000)	*0%*	(500,000)	*0%*	(500,000)	*0%*	(500,000)	*0%*	(500,000)
2-12	FUND TRANS TO TRCC BOND PROJECTS (FUND 483)		(15,000,000)	*(100.0%)*							
2-13	FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL	*629.3%*	(665,210)	*(100.0%)*							
	TOTAL CAPITAL IMPROVEMENTS TRANSFERS:	*112.8%*	(17,201,186)	*(97.1%)*	(500,000)	*0%*	(500,000)	*0%*	(500,000)	*0%*	(500,000)
2-14	FUND TRANS TO SLCO ARTS & CULTURE SMALL EQUIPMENT REPLAC	*3.0%*	(288,958)	*3.0%*	(297,627)	*3.0%*	(306,556)	*3.0%*	(315,752)	*3.0%*	(325,225)
2-15	FUND TRANS TO SLCO ARTS & CULTURE LARGE EQUIPMENT REPLAC	*3.0%*	(206,000)	*3.0%*	(212,180)	*3.0%*	(218,545)	*3.0%*	(225,102)	*3.0%*	(231,855)
2-16	FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	*3.0%*	(179,108)	*3.0%*	(184,482)	*3.0%*	(190,016)	*3.0%*	(195,717)	*3.0%*	(201,588)
2-17	FUND TRANS TO SALT PALACE SMALL EQUIPMENT	*3.0%*	(358,216)	*3.0%*	(368,963)	*3.0%*	(380,032)	*3.0%*	(391,433)	*3.0%*	(403,176)
2-18	FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	*3.0%*	(59,703)	*3.0%*	(61,495)	*3.0%*	(63,340)	*3.0%*	(65,240)	*3.0%*	(67,197)
2-19	FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	*3.0%*	(119,405)	*3.0%*	(122,988)	*3.0%*	(126,678)	*3.0%*	(130,478)	*3.0%*	(134,392)
	TOTAL EQUIPMENT REPAIR TRANSFERS:	*3.0%*	(1,211,390)	*3.0%*	(1,247,735)	*3.0%*	(1,285,167)	*3.0%*	(1,323,722)	*3.0%*	(1,363,434)
2-20	FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)	*(53.7%)*	(82,196)	*(100.0%)*	0						
2-21	FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT (FUND 310	*(0.2%)*	(1,461,100)	*(100.0%)*	0						
	TOTAL DEBT SERVICE TRANSFERS:	*(6.0%)*	(1,543,296)	*(100.0%)*	0		0		0		0
	SUBTOTAL TRANSFERS OUT:	***34.3%***	**(60,396,054)**	***(25.7%)***	**(44,901,847)**	***1.3%***	**(45,498,001)**	***3.0%***	**(46,847,842)**	***3.0%***	**(48,238,521)**
	NET TOTAL TRANSFERS:	***34.3%***	**(60,396,054)**	***(25.7%)***	**(44,901,847)**	***1.3%***	**(45,498,001)**	***3.0%***	**(46,847,842)**	***3.0%***	**(48,238,521)**

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).

	TRCC FUND 181 (45%)	2025 Budget		2026 Projection		2027 Projection		2028 Projection		2029 Projection	
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)	14.9%	287,771	5.0%	302,160	5.0%	317,268	5.0%	333,131	5.0%	349,787
3-3	INTERLOCAL AGREEMENT - VISIT SALT LAKE	0%	450,000	0%	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	0%	63,000	0%	63,000
	TOTAL LONG-TERM INTERLOCAL AGREEMENTS:	8.7%	1,257,271	1.1%	1,271,660	1.2%	1,286,768	1.2%	1,302,631	1.3%	1,319,287
	TOTAL CONVENTION CONTRIBUTIONS:	(100.0%)	-		-		-		-		-
3-5	CULTURAL - WEST VALLEY CITY - VETERANS HALL & PARK (2020)	0%	923,840	(100.0%)							
3-6	CULTURAL - SOUTH SALT LAKE HISTORIC SCOTT SCHOOL	0%	100,000	(100.0%)							
3-7	CULTURAL - CITY OF HOLLADAY - CITY HALL AUDITORIUM RENOVATI		22,500	(100.0%)							
	TOTAL CULTURAL CONTRIBUTIONS:	(8.2%)	1,046,340	(100.0%)	-		-		-		-
3-8	PRT - KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM (20	0%	501,598	(100.0%)							
3-9	PRT - RAD CANYON BMX - BINGHAM CREEK REGIONAL PARK BMX FA		303,144	(100.0%)							
3-10	PRT - RIVERTON CITY - 4200 WEST POND - CONCEPT		36,000	(100.0%)							
3-11	PRT - RIVERTON CITY - CITY HALL PLAYGROUND		710,000	(100.0%)							
3-12	PRT - WEST JORDAN - RON WOOD SKATE & BIKE PARKT PHASE II		250,000	(100.0%)							
3-13	PRT - COTTONWOOD HEIGHTS - BYWATER PARK IMPROVEMENTS		412,217	(100.0%)							
3-14	PRT - MILLCREEK CITY - MILLCREEK COMMON PHASE II OPEN SPACE		1,503,069	(100.0%)							
3-15	PRT - SANDY CITY - BICENTENNIAL PARK PICKLEBALL COURTS & PLA		700,000	(100.0%)							
3-16	PRT - TAYLORSVILLE CITY - SUMMIT PARK		1,503,070	(100.0%)							
3-17	PRT - TRACY AVIARY - ECO-LEARNING LAB		500,000	(100.0%)							
3-18	PRT - TRAILS UTAH - GRANDEUR TRAIL RE-ROUTE		30,000	(100.0%)							
3-19	PRT - TRAILS UTAH - HERRIMAN BST RE-ROUTE		30,000	(100.0%)							
	TOTAL PARKS, RECREATION, & TRAILS CONTRIBUTIONS:	31.4%	6,479,098	(100.0%)	-		-		-		-
	TOTAL TOURISM CONTRIBUTIONS:		-		-		-		-		-
3-20	PLACEHOLDER FOR FUTURE PROJECTS				6,000,000	0%	6,000,000	0%	6,000,000	0%	6,000,000
	TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:	**13.6%**	**8,782,709**	**(17.2%)**	**7,271,660**	**0.2%**	**7,286,768**	**0.2%**	**7,302,631**	**0.2%**	**7,319,287**
CAPITAL IMPROVEMENTS PROJECTS											
4-1	PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	(14.6%)	12,649,094	(16.8%)	10,522,713	(3.8%)	10,128,029	(0.5%)	10,076,687	1.2%	10,201,396
4-2	PARKS & RECREATION CAPITAL PROJECTS (107099)	5.0%	8,396,332	(100.0%)							
4-3	PARKS EQUIPMENT REPAIR AND REPLACE (363099)	3.0%	459,700	3.0%	473,491	3.0%	487,696	3.0%	502,327	3.0%	517,396
4-4	PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)	15.2%	549,276	(100.0%)							
4-5	RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	3.0%	990,938	3.0%	1,020,666	3.0%	1,051,286	3.0%	1,082,825	3.0%	1,115,309
4-6	RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGE	(0.8%)	602,728	(100.0%)							
4-7	PLACEHOLDER FOR FUTURE CAPITAL PROJECTS				9,733,344	3.0%	10,025,345	3.0%	10,326,105	3.0%	10,635,888
	TOTAL CAPITAL IMPROVEMENTS PROJECTS:	**(6.5%)**	**23,648,068**	**(8.0%)**	**21,750,214**	**(0.3%)**	**21,692,355**	**1.4%**	**21,987,943**	**2.2%**	**22,469,990**
OTHER EXPENSES											
5-1	DEBT SERVICE (INTEREST)	(5.3%)	1,624,502	(5.9%)	1,528,500	(6.6%)	1,427,500	(7.4%)	1,321,375	(8.4%)	1,209,875
5-2	DEBT SERVICE (PRINCIPAL)	5.1%	1,870,000	5.3%	1,970,000	5.1%	2,070,000	5.1%	2,175,000	5.1%	2,285,000
5-3	DEBT SERVICE (NEW FACILITY)				3,200,000	0%	3,200,000	0%	3,200,000	0%	3,200,000
5-4	MISC.	324.0%	21,200	(34.0%)	14,000	0%	14,000	0%	14,000	0%	14,000
5-5	OVERHEAD COSTS	0%	112,313	5.0%	117,929	5.0%	123,825	5.0%	130,016	5.0%	136,517
	TOTAL OTHER EXPENSES:	**0.4%**	**3,628,015**	**88.3%**	**6,830,429**	**0.1%**	**6,835,325**	**0.1%**	**6,840,391**	**0.1%**	**6,845,392**
	TOTAL EXPENSE BUDGET	**(1.6%)**	**36,058,792**	**(0.6%)**	**35,852,303**	**(0.1%)**	**35,814,448**	**0.9%**	**36,130,965**	**1.4%**	**36,634,669**

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TRCC FUND 181 (45%)	2025 Budget	2026 Projection	2027 Projection	2028 Projection	2029 Projection
BUDGETED ENDING FUND BALANCE	*(45.6%)* 9,653,527	*(16.5%)* 8,056,867	*(9.7%)* 7,276,448	*(5.5%)* 6,876,327	*0.0%* 6,878,533
TARGET FUND BALANCE	4,822,742	4,037,707	4,065,622	4,148,940	4,243,659
OVER/(UNDER) TARGET FUND BALANCE	4,830,784	4,019,160	3,210,825	2,727,387	2,634,874
Capital Project Underspend (to Re-Budget)	10,522,713	10,128,029	10,076,687	10,201,396	10,418,642
TOTAL PROJECTED FUND BALANCE:	20,176,240	18,184,896	17,353,134	17,077,723	17,297,175

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TRCC FUND 181 (45%)	2030 Projection		2031 Projection		2032 Projection		2033 Projection		2034 Projection	
BEGINNING FUND BALANCE	*1.3%*	**17,297,175**	*6.6%*	**18,433,592**	*8.7%*	**20,044,376**	*10.4%*	**22,120,930**	*11.6%*	**24,681,304**
TAX AND OPERATING REVENUE										
1-1 CAR RENTAL TAX	*3.0%*	25,644,000	*3.0%*	26,413,000	*3.0%*	27,205,000	*3.0%*	28,021,000	*3.0%*	28,862,000
1-2 RESTAURANT TAX	*3.0%*	46,417,000	*3.0%*	47,810,000	*3.0%*	49,244,000	*3.0%*	50,721,000	*3.0%*	52,243,000
1-3 TRANSIENT ROOM TAX-SPECIAL	*3.0%*	4,730,000	*3.0%*	4,872,000	*3.0%*	5,018,000	*3.0%*	5,169,000	*3.0%*	5,324,000
1-4 OTHER REVENUE										
1-5 INTERFUND - GRANT REVENUE (CAPITAL PROJECTS)										
1-6 INTEREST INCOME	*0%*	120,000	*16.7%*	140,000	*7.1%*	150,000	*13.3%*	170,000	*17.6%*	200,000
TOTAL REVENUE:	***3.0%***	**76,911,000**	***3.0%***	**79,235,000**	***3.0%***	**81,617,000**	***3.0%***	**84,081,000**	***3.0%***	**86,629,000**
TOTAL AVAILABLE (INCLUDING BEG. BALANCE):	***2.7%***	**94,208,175**	***3.7%***	**97,668,592**	***4.1%***	**101,661,376**	***4.5%***	**106,201,930**	***4.8%***	**111,310,304**
TRANSFERS IN AND OUT										
SUBTOTAL TRANSFERS IN:		**0**		**0**		**0**		**0**		**0**
2-1 FUND TRANS TO EQUESTRIAN PARK / SUBSIDY		0		0		0		0		0
2-2 FUND TRANS TO SLCO ARTS & CULTURE FUND - OPERATIONS SUBSI	*3.0%*	(8,147,778)	*3.0%*	(8,392,211)	*3.0%*	(8,643,977)	*3.0%*	(8,903,297)	*3.0%*	(9,170,396)
2-3 FUND TRANS TO SLCO ARTS & CULTURE FUND (NEW FACILITY)	*3.0%*	(1,688,264)	*3.0%*	(1,738,912)	*3.0%*	(1,791,080)	*3.0%*	(1,844,813)	*3.0%*	(1,900,158)
2-4 FUND TRANS TO GENERAL FUND - RECREATION FACILITIES (45% of R	*3.0%*	(34,014,160)	*3.0%*	(35,034,706)	*3.0%*	(36,085,365)	*3.0%*	(37,167,921)	*3.0%*	(38,283,260)
2-5 FUND TRANS TO GF PARKS/OPEN SPACE MAINT. PROGRAM (45% of R	*3.0%*	(541,791)	*3.0%*	(558,044)	*3.0%*	(574,786)	*3.0%*	(592,029)	*3.0%*	(609,790)
2-6 FUND TRANS TO GENERAL FUND - POINT OF SALE	*3.0%*	(592,448)	*3.0%*	(610,221)	*3.0%*	(628,528)	*3.0%*	(647,383)	*3.0%*	(666,805)
2-7 FUND TRANS TO GENERAL FUND - FEMININE HYGIENE SUPPLIES	*3.0%*	(11,255)	*3.0%*	(11,593)	*3.0%*	(11,941)	*3.0%*	(12,299)	*3.0%*	(12,668)
2-8 FUND TRANS TO GENERAL FUND - MY COUNTY REC PASS	*3.0%*	(2,770,816)	*3.0%*	(2,853,940)	*3.0%*	(2,939,559)	*3.0%*	(3,027,745)	*3.0%*	(3,118,578)
2-9 FUND TRANS TO GENERAL FUND - JORDAN RIVER MASTER PLAN										
TOTAL OPERATIONS TRANSFERS:	*3.0%*	(47,766,511)	*3.0%*	(49,199,628)	*3.0%*	(50,675,235)	*3.0%*	(52,195,488)	*3.0%*	(53,761,654)
2-10 FUND TRANS TO SLCO ARTS & CULTURE FUND-CAPITAL IMPROVEME										
2-11 FUND TRANS TO OPEN SPACE FUND	*0%*	(500,000)	*0%*	(500,000)	*0%*	(500,000)	*0%*	(500,000)	*0%*	(500,000)
2-12 FUND TRANS TO TRCC BOND PROJECTS (FUND 483)										
2-13 FUND TRANS TO PLANETARIUM FUND EXHIBITS-CAPITAL										
TOTAL CAPITAL IMPROVEMENTS TRANSFERS:	*0%*	(500,000)	*0%*	(500,000)	*0%*	(500,000)	*0%*	(500,000)	*0%*	(500,000)
2-14 FUND TRANS TO SLCO ARTS & CULTURE SMALL EQUIPMENT REPLAC	*3.0%*	(334,982)	*3.0%*	(345,031)	*3.0%*	(355,382)	*3.0%*	(366,044)	*3.0%*	(377,025)
2-15 FUND TRANS TO SLCO ARTS & CULTURE LARGE EQUIPMENT REPLAC	*3.0%*	(238,810)	*3.0%*	(245,975)	*3.0%*	(253,354)	*3.0%*	(260,955)	*3.0%*	(268,783)
2-16 FUND TRANS TO SALT PALACE LARGE CAPITAL EQUIPMENT	*3.0%*	(207,636)	*3.0%*	(213,865)	*3.0%*	(220,281)	*3.0%*	(226,890)	*3.0%*	(233,696)
2-17 FUND TRANS TO SALT PALACE SMALL EQUIPMENT	*3.0%*	(415,271)	*3.0%*	(427,729)	*3.0%*	(440,561)	*3.0%*	(453,778)	*3.0%*	(467,391)
2-18 FUND TRANS TO SOUTH TOWNE LARGE CAPITAL EQUIPMENT	*3.0%*	(69,213)	*3.0%*	(71,290)	*3.0%*	(73,428)	*3.0%*	(75,631)	*3.0%*	(77,900)
2-19 FUND TRANS TO SOUTH TOWNE SMALL EQUIPMENT	*3.0%*	(138,424)	*3.0%*	(142,577)	*3.0%*	(146,854)	*3.0%*	(151,260)	*3.0%*	(155,798)
TOTAL EQUIPMENT REPAIR TRANSFERS:	*3.0%*	(1,404,337)	*3.0%*	(1,446,467)	*3.0%*	(1,489,861)	*3.0%*	(1,534,557)	*3.0%*	(1,580,593)
2-20 FUND TRANS TO SALT PALACE LAND STR 2014 (FUND 180)										
2-21 FUND TRANS TO ZAP II STR 2005/2012 DEBT SERVICE PMT (FUND 310										
TOTAL DEBT SERVICE TRANSFERS:		0		0		0		0		0
SUBTOTAL TRANSFERS OUT:	***3.0%***	**(49,670,848)**	***3.0%***	**(51,146,094)**	***3.0%***	**(52,665,096)**	***3.0%***	**(54,230,044)**	***3.0%***	**(55,842,248)**
NET TOTAL TRANSFERS:	***3.0%***	**(49,670,848)**	***3.0%***	**(51,146,094)**	***3.0%***	**(52,665,096)**	***3.0%***	**(54,230,044)**	***3.0%***	**(55,842,248)**

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TRCC FUND 181 (45%)	2030 Projection		2031 Projection		2032 Projection		2033 Projection		2034 Projection	
INTERLOCAL AGREEMENTS AND CONTRIBUTIONS										
3-1 INTERLOCAL AGREEMENT - SANDY AMPHITHEATER ('29)										
3-2 INTERLOCAL AGREEMENT - SUGARHOUSE PARK ('55)	*5.0%*	367,277	*5.0%*	385,641	*5.0%*	404,923	*5.0%*	425,169	*5.0%*	446,427
3-3 INTERLOCAL AGREEMENT - VISIT SALT LAKE	*0%*	450,000	*0%*	450,000	*0%*	450,000	*0%*	450,000	*0%*	450,000
3-4 INTERLOCAL AGREEMENT - UTAH AVALANCHE CENTER	*0%*	63,000	*0%*	63,000	*0%*	63,000	*0%*	63,000	*0%*	63,000
TOTAL LONG-TERM INTERLOCAL AGREEMENTS:	*(33.3%)*	880,277	*2.1%*	898,641	*2.1%*	917,923	*2.2%*	938,169	*2.3%*	959,427
TOTAL CONVENTION CONTRIBUTIONS:		-		-		-		-		-
3-5 CULTURAL - WEST VALLEY CITY - VETERANS HALL & PARK (2020)										
3-6 CULTURAL - SOUTH SALT LAKE HISTORIC SCOTT SCHOOL										
3-7 CULTURAL - CITY OF HOLLADAY - CITY HALL AUDITORIUM RENOVATIC										
TOTAL CULTURAL CONTRIBUTIONS:		-		-		-		-		-
3-8 PRT - KEARNS - DAVID GOURLEY PARK PAVILION AND RESTROOM (20										
3-9 PRT - RAD CANYON BMX - BINGHAM CREEK REGIONAL PARK BMX FAC										
3-10 PRT - RIVERTON CITY - 4200 WEST POND - CONCEPT										
3-11 PRT - RIVERTON CITY - CITY HALL PLAYGROUND										
3-12 PRT - WEST JORDAN - RON WOOD SKATE & BIKE PARKT PHASE II										
3-13 PRT - COTTONWOOD HEIGHTS - BYWATER PARK IMPROVEMENTS										
3-14 PRT - MILLCREEK CITY - MILLCREEK COMMON PHASE II OPEN SPACE										
3-15 PRT - SANDY CITY - BICENTENNIAL PARK PICKLEBALL COURTS & PLA										
3-16 PRT - TAYLORSVILLE CITY - SUMMIT PARK										
3-17 PRT - TRACY AVIARY - ECO-LEARNING LAB										
3-18 PRT - TRAILS UTAH - GRANDEUR TRAIL RE-ROUTE										
3-19 PRT - TRAILS UTAH - HERRIMAN BST RE-ROUTE										
TOTAL PARKS, RECREATION, & TRAILS CONTRIBUTIONS:		-		-		-		-		-
TOTAL TOURISM CONTRIBUTIONS:		-		-		-		-		-
3-20 PLACEHOLDER FOR FUTURE PROJECTS	*0%*	6,000,000	*0%*	6,000,000	*0%*	6,000,000	*0%*	6,000,000	*0%*	6,000,000
TOTAL INTERLOCAL AGREEMENTS AND CONTRIBUTIONS:	***(6.0%)***	**6,880,277**	***0.3%***	**6,898,641**	***0.3%***	**6,917,923**	***0.3%***	**6,938,169**	***0.3%***	**6,959,427**
CAPITAL IMPROVEMENTS PROJECTS										
4-1 PARKS & RECREATION CAPITAL PROJECTS (107099 - REBUDGET)	*2.1%*	10,418,642	*2.6%*	10,686,803	*2.8%*	10,985,208	*2.9%*	11,303,665	*3.0%*	11,637,225
4-2 PARKS & RECREATION CAPITAL PROJECTS (107099)										
4-3 PARKS EQUIPMENT REPAIR AND REPLACE (363099)	*3.0%*	532,918	*3.0%*	548,906	*3.0%*	565,373	*3.0%*	582,334	*3.0%*	599,804
4-4 PARKS EQUIPMENT REPAIR AND REPLACE (363099 - REBUDGET)										
4-5 RECREATION EQUIPMENT REPAIR AND REPLACE (364099)	*3.0%*	1,148,769	*3.0%*	1,183,232	*3.0%*	1,218,729	*3.0%*	1,255,291	*3.0%*	1,292,949
4-6 RECREATION EQUIPMENT REPAIR AND REPLACE (364099 - REBUDGET										
4-7 PLACEHOLDER FOR FUTURE CAPITAL PROJECTS	*3.0%*	10,954,965	*3.0%*	11,283,614	*3.0%*	11,622,122	*3.0%*	11,970,786	*3.0%*	12,329,909
TOTAL CAPITAL IMPROVEMENTS PROJECTS:	***2.6%***	**23,055,294**	***2.8%***	**23,702,555**	***2.9%***	**24,391,432**	***3.0%***	**25,112,076**	***3.0%***	**25,859,888**
OTHER EXPENSES										
5-1 DEBT SERVICE (INTEREST)	*(9.7%)*	1,092,625	*0%*	1,092,625	*0%*	1,092,625	*0%*	1,092,625	*0%*	1,092,625
5-2 DEBT SERVICE (PRINCIPAL)	*5.3%*	2,405,000	*0%*	2,405,000	*0%*	2,405,000	*0%*	2,405,000	*0%*	2,405,000
5-3 DEBT SERVICE (NEW FACILITY)	*0%*	3,200,000	*0%*	3,200,000	*0%*	3,200,000	*0%*	3,200,000	*0%*	3,200,000
5-4 MISC.	*0%*	14,000	*0%*	14,000	*0%*	14,000	*0%*	14,000	*0%*	14,000
5-5 OVERHEAD COSTS	*5.0%*	143,343	*5.0%*	150,510	*5.0%*	158,036	*5.0%*	165,937	*5.0%*	174,234
TOTAL OTHER EXPENSES:	***0.1%***	**6,854,968**	***0.1%***	**6,862,135**	***0.1%***	**6,869,661**	***0.1%***	**6,877,562**	***0.1%***	**6,885,859**
TOTAL EXPENSE BUDGET	***0.4%***	**36,790,538**	***1.8%***	**37,463,330**	***1.9%***	**38,179,016**	***2.0%***	**38,927,807**	***2.0%***	**39,705,175**

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).

TRCC FUND 181 (45%)	2030 Projection	2031 Projection	2032 Projection	2033 Projection	2034 Projection
BUDGETED ENDING FUND BALANCE	*12.6%* **7,746,789**	*16.9%* **9,059,168**	*19.4%* **10,817,265**	*20.6%* **13,044,079**	*20.8%* **15,762,882**
TARGET FUND BALANCE	**4,323,069**	**4,430,471**	**4,542,206**	**4,657,893**	**4,777,371**
OVER/(UNDER) TARGET FUND BALANCE	**3,423,720**	**4,628,696**	**6,275,059**	**8,386,186**	**10,985,511**
Capital Project Underspend (to Re-Budget)	10,686,803	10,985,208	11,303,665	11,637,225	11,983,567
TOTAL PROJECTED FUND BALANCE:	**18,433,592**	**20,044,376**	**22,120,930**	**24,681,304**	**27,746,449**

* Percentage figures greater than +/-1000% are displayed as "n.m." (not meaningful).