

Salt Lake County Auditor

Long Range Revenue and Expenditure Projection

2006 Salt Lake County Adopted Budget

Salt Lake County Auditor's Office

Sean Thomas, Auditor

Division of Management and Budget

Lance R. Brown, Director

December 6, 2005

| GENERAL FUND | 2006 | % | 2007 | % | 2008 | % | 2009 | % | 2010 |
|---|--------------------|----------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|--------------------|
| BEGINNING FUND BALANCE | 40,000,000 | -1.89% | 39,244,626 | -13.43% | 33,975,434 | -16.07% | 28,516,217 | -19.81% | 22,868,280 |
| FUND TRANS FROM ZAP (RECREATION FACILITIES) | 2,200,000 | -36.36% | 1,400,000 | 0.00% | 1,400,000 | 0.00% | 1,400,000 | 0.00% | 1,400,000 |
| FUND TRANS FROM TRCC (RECREATION FACILITIES) | 5,500,000 | 0.00% | 5,500,000 | 0.00% | 5,500,000 | 0.00% | 5,500,000 | 0.00% | 5,500,000 |
| FUND TRANS FROM TRCC (EQUESTRIAN PARK) | 700,000 | 0.00% | 700,000 | 0.00% | 700,000 | 0.00% | 700,000 | 0.00% | 700,000 |
| FUND TRANS FROM WHEELER FARM (FUND CLOSEOUT) | 245,836 | -100.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND TRANS FROM MILLCREEK CANYON(FUND CLOSEOUT) | 232,099 | -100.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND TRANS FROM EQUESTRIAN PARK(FUND CLOSEOUT) | 291,031 | -100.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND TRANS FROM SANITATION (ONE TIME COSTS) | 2,674,230 | -100.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND TRANS FROM CAPITAL IMPS(REFUND OF TRANSFER) | 606,299 | -100.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND TRANS TO GOLF FUND (OPERATIONS) | -1,600,000 | 0.00% | -1,600,000 | 0.00% | -1,600,000 | 0.00% | -1,600,000 | 0.00% | -1,600,000 |
| FUND TRANS TO CAPITAL IMPROVEMENTS FUND | -445,000 | -100.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND TRANS TO CAP REVOLV (WEST JORDAN COURTS) | -186,000 | 0.00% | -186,000 | 0.00% | -186,000 | 0.00% | -186,000 | 0.00% | -186,000 |
| FUND TRANS TO CAP REVOLV (GOLDEN HILLS PARK) | -60,000 | 0.00% | -60,000 | 0.00% | -60,000 | 0.00% | -60,000 | 0.00% | -60,000 |
| FUND TRANS TO SL VAL FIRE-CANYON FIRE SUPPRESSION | -1,500,000 | 0.00% | -1,500,000 | 0.00% | -1,500,000 | 0.00% | -1,500,000 | 0.00% | -1,500,000 |
| FUND TRANS TO GRANT PROGRAM FUND | -22,591,526 | 3.00% | -23,269,272 | 3.00% | -23,967,350 | 3.00% | -24,686,370 | 3.00% | -25,426,962 |
| UNRESTRICTED FUND BALANCE: | 26,066,969 | -22.39% | 20,229,354 | -29.50% | 14,262,084 | -43.32% | 8,083,847 | -79.03% | 1,695,318 |
| PROPERTY TAX (PERSONAL & REAL) | 87,195,455 | 3.00% | 89,811,319 | 3.00% | 92,505,658 | 3.00% | 95,280,828 | 3.00% | 98,139,253 |
| SALES TAX | 42,000,000 | 3.50% | 43,470,000 | 3.50% | 44,991,450 | 3.50% | 46,566,151 | 3.50% | 48,195,966 |
| MOTOR VEHICLE FEE IN LIEU | 8,544,545 | 3.00% | 8,800,881 | 3.00% | 9,064,908 | 3.00% | 9,336,855 | 3.00% | 9,616,961 |
| PRIOR YEAR REDEMPTIONS | 3,000,000 | 3.00% | 3,090,000 | 3.00% | 3,182,700 | 3.00% | 3,278,181 | 3.00% | 3,376,526 |
| LATE FEES | 1,700,000 | 3.00% | 1,751,000 | 3.00% | 1,803,530 | 3.00% | 1,857,636 | 3.00% | 1,913,365 |
| INTEREST | 755,000 | -1.89% | 740,742 | -13.43% | 641,286 | -16.07% | 538,244 | -19.81% | 431,639 |
| GRANTS | 7,211,645 | 3.00% | 7,427,994 | 3.00% | 7,650,834 | 3.00% | 7,880,359 | 3.00% | 8,116,770 |
| RECORDERS FEES | 3,658,500 | 3.00% | 3,768,255 | 3.00% | 3,881,303 | 3.00% | 3,997,742 | 3.00% | 4,117,674 |
| CHARGES FOR SERVICE | 17,012,259 | 3.00% | 17,522,627 | 3.00% | 18,048,306 | 3.00% | 18,589,755 | 3.00% | 19,147,447 |
| CHARGES FOR SERVICE (JAIL PHONE COMMISSIONS) | 1,000,000 | 3.00% | 1,030,000 | 3.00% | 1,060,900 | 3.00% | 1,092,727 | 3.00% | 1,125,509 |
| SERVICE CONTRACTS | 2,762,715 | 3.00% | 2,845,596 | 3.00% | 2,930,964 | 3.00% | 3,018,893 | 3.00% | 3,109,460 |
| INTERFUNDS | 2,741,955 | 3.00% | 2,824,214 | 3.00% | 2,908,940 | 3.00% | 2,996,208 | 3.00% | 3,086,095 |
| INDIRECT COST REVENUE | 15,912,988 | 3.00% | 16,390,378 | 3.00% | 16,882,089 | 3.00% | 17,388,552 | 3.00% | 17,910,208 |
| OTHER REVENUE-FINE SURCHARGE | 1,700,000 | 3.00% | 1,751,000 | 3.00% | 1,803,530 | 3.00% | 1,857,636 | 3.00% | 1,913,365 |
| OTHER REVENUE | 243,500 | 3.00% | 250,805 | 3.00% | 258,329 | 3.00% | 266,079 | 3.00% | 274,061 |
| SUB TOTAL NON PROPERTY TAX REVENUE | 108,243,107 | 3.16% | 111,663,493 | 3.09% | 115,109,069 | 3.09% | 118,665,017 | 3.09% | 122,335,046 |
| CURRENT REVENUE: | 195,438,562 | 3.09% | 201,474,811 | 3.05% | 207,614,727 | 3.05% | 213,945,845 | 3.05% | 220,474,299 |
| OPERATING BUDGET REQUESTS | 187,897,840 | 3.00% | 193,534,775 | 3.00% | 199,340,818 | 3.00% | 205,321,043 | 3.00% | 211,480,674 |
| OPERATING BUDGET ADJUSTMENT | | | | | | | | | |
| ONE TIME FUNDING | | | 0 | | | | | | |
| TOTAL BUDGET: | 187,897,840 | 3.00% | 193,534,775 | 3.00% | 199,340,818 | 3.00% | 205,321,043 | 3.00% | 211,480,674 |
| BUDGETED FUND BALANCE: | 33,607,691 | | 28,169,390 | | 22,535,993 | | 16,708,649 | | 10,688,943 |
| PROJECTED BUDGET VS ACTUAL UNDER EXPEND | 5,636,935 | 3.00% | 5,806,043 | 3.00% | 5,980,225 | 3.00% | 6,159,631 | 3.00% | 6,344,420 |
| RESERVE (MINIMUM) 10% OF CURRENT BUDGET | 18,789,784 | | 19,353,478 | | 19,934,082 | | 20,532,104 | | 21,148,067 |
| ENDING SURPLUS (PROBLEM): | 20,454,842 | | 14,621,956 | | 8,582,135 | | 2,336,176 | | -4,114,704 |
| PROJECTED FUND BALANCE: | 39,244,626 | | 33,975,434 | | 28,516,217 | | 22,868,280 | | 17,033,363 |
| Tax Rate: | 0.1752% | | 0.1752% | | 0.1752% | | 0.1752% | | 0.1825% |
| Maximum Rate: | 0.3200% | | 0.3200% | | 0.3200% | | 0.3200% | | 0.3200% |

| HEALTH FUND | 2006 | % | 2007 | % | 2008 | % | 2009 | % | 2010 |
|--|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|-----------------|-------------------|
| BEGINNING FUND BALANCE | 5,000,000 | -34.88% | 3,255,759 | -44.96% | 1,791,971 | -66.36% | 602,762 | -281.80% | -1,095,814 |
| FUND TRANS FROM FLEET MGT(REPLACE FUND) | 0 | | 0 | | 0 | | 0 | | 0 |
| FUND TRANS TO CAPITAL REVOLVING-NEW BUILDING | -1,500,000 | -50.23% | -746,533 | -100.00% | 0 | | 0 | | 0 |
| UNRESTRICTED FUND BALANCE: | 3,500,000 | -28.31% | 2,509,226 | -28.58% | 1,791,971 | -66.36% | 602,762 | -281.80% | -1,095,814 |
| PROPERTY TAX (PERSONAL & REAL) | 9,604,545 | 3.00% | 9,892,681 | 3.00% | 10,189,462 | 3.00% | 10,495,146 | 3.00% | 10,810,000 |
| MOTOR VEHICLE FEE IN LIEU | 940,455 | 3.00% | 968,669 | 3.00% | 997,729 | 3.00% | 1,027,661 | 3.00% | 1,058,490 |
| PRIOR YEAR REDEMPTIONS | 375,000 | 3.00% | 386,250 | 3.00% | 397,838 | 3.00% | 409,773 | 3.00% | 422,066 |
| INTEREST | 20,784 | -34.88% | 13,534 | -44.96% | 7,449 | -66.36% | 2,506 | #VALUE! | |
| GRANT REVENUE | 6,345,901 | 1.00% | 6,409,360 | 1.00% | 6,473,454 | 1.00% | 6,538,188 | 1.00% | 6,603,570 |
| FEE & OTHER REVENUE | 9,584,300 | 1.00% | 9,680,143 | 1.00% | 9,776,944 | 1.00% | 9,874,714 | 1.00% | 9,973,461 |
| SUB TOTAL NON PROPERTY TAX REVENUE | 17,266,440 | 1.11% | 17,457,955 | 1.12% | 17,653,413 | 1.13% | 17,852,841 | 1.15% | 18,057,587 |
| CURRENT REVENUE: | 26,870,985 | 1.79% | 27,350,637 | 1.80% | 27,842,875 | 1.81% | 28,347,986 | 1.83% | 28,867,587 |
| OPERATING BUDGET REQUESTS | 28,784,985 | 3.50% | 29,792,459 | 3.50% | 30,835,196 | 3.50% | 31,914,427 | 3.50% | 33,031,432 |
| OPERATING BGT ADJUST | | | 0 | | 0 | | 0 | | 0 |
| CAPITAL BUDGET | 61,000 | 9.84% | 67,000 | -25.37% | 50,000 | 0.00% | 50,000 | 0.00% | 50,000 |
| TOTAL BUDGET: | 28,845,985 | 3.51% | 29,859,459 | 3.44% | 30,885,196 | 3.49% | 31,964,427 | 3.49% | 33,081,432 |
| BUDGETED FUND BALANCE: | 1,525,000 | | 403 | | -1,250,350 | | -3,013,679 | | -5,309,659 |
| PROJECTED BUDGET VS ACTUAL UNDER EXPEND | 1,730,759 | 6.00% | 1,791,568 | 6.00% | 1,853,112 | 6.00% | 1,917,866 | 6.00% | 1,984,886 |
| RESERVE (MINIMUM) 5% OF CURRENT BUDGET | 1,442,299 | | 1,492,973 | | 1,544,260 | | 1,598,221 | | 1,654,072 |
| ENDING SURPLUS (PROBLEM) | 1,813,460 | | 298,998 | | -941,498 | | -2,694,035 | | -4,978,844 |
| PROJECTED FUND BALANCE: | 3,255,759 | | 1,791,971 | | 602,762 | | -1,095,814 | | -3,324,773 |
| Tax Rate: | 0.0193% | | 0.0193% | | 0.0211% | | | | |
| Maximum Rate: | 0.0400% | | 0.0400% | | 0.0400% | | 0.0400% | | 0.0400% |

| PLANETARIUM | 2006 | % | 2007 | % | 2008 | % | 2009 | % | 2010 |
|---|------------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|------------------|
| BEGINNING FUND BALANCE | 1,050,000 | -41.02% | 619,327 | -63.12% | 228,421 | -152.31% | -119,496 | 253.20% | -422,057 |
| FUND TRANS FROM GEN FUND (SUSBIDY) | 0 | | 0 | | 0 | | 0 | | 0 |
| UNRESTRICTED FUND BALANCE: | 1,050,000 | -41.02% | 619,327 | -63.12% | 228,421 | -152.31% | -119,496 | 253.20% | -422,057 |
| PROPERTY TAX (PERSONAL & REAL) | 1,990,000 | 3.00% | 2,049,700 | 3.00% | 2,111,191 | 3.00% | 2,174,527 | 3.00% | 2,239,763 |
| MOTOR VEHICLE FEE IN LIEU | 195,000 | 3.00% | 200,850 | 3.00% | 206,876 | 3.00% | 213,082 | 3.00% | 219,474 |
| PRIOR YEAR REDEMPTIONS | 60,000 | 3.00% | 61,800 | 3.00% | 63,654 | 3.00% | 65,564 | 3.00% | 67,531 |
| INTEREST | 5,000 | -41.02% | 2,949 | -63.12% | 1,088 | | | | |
| GRANTS & CONTRACTS | 457,700 | 2.00% | 466,854 | 2.00% | 476,191 | 2.00% | 485,715 | 2.00% | 495,429 |
| OTHER REVENUE | 2,610,500 | 2.00% | 2,662,710 | 2.00% | 2,715,964 | 2.00% | 2,770,283 | 2.00% | 2,825,689 |
| CURRENT REVENUE: | 5,318,200 | 2.38% | 5,444,863 | 2.39% | 5,574,963 | 2.41% | 5,709,171 | 2.43% | 5,847,886 |
| OPERATING BUDGET REQUESTS | 4,357,247 | 2.00% | 4,444,392 | 2.00% | 4,533,280 | 2.00% | 4,623,945 | 2.00% | 4,716,424 |
| OPERATING BGT ADJUST | | | 0 | | 0 | | 0 | | 0 |
| DEBT SERVICE | 1,508,950 | 0.00% | 1,510,475 | 0.00% | 1,510,475 | 0.00% | 1,510,475 | 0.00% | 1,510,475 |
| CAPITAL BUDGET | 0 | | 0 | | 0 | | 0 | | 0 |
| TOTAL BUDGET: | 5,866,197 | 1.51% | 5,954,867 | 1.49% | 6,043,755 | 1.50% | 6,134,420 | 1.51% | 6,226,899 |
| BUDGETED FUND BALANCE: | 502,003 | | 109,323 | | -240,371 | | -544,746 | | -801,071 |
| PROJECTED BUDGET VS ACTUAL UNDER EXPEND | 117,324 | 2.00% | 119,097 | 2.00% | 120,875 | 2.00% | 122,688 | 2.00% | 124,538 |
| RESERVE (MINIMUM) 5% OF CURRENT BUDGET | 293,310 | | 297,743 | | 302,188 | | 306,721 | | 311,345 |
| ENDING SURPLUS (PROBLEM): | 326,017 | | -69,323 | | -421,683 | | -728,778 | | -987,878 |
| PROJECTED FUND BALANCE: | 619,327 | | 228,421 | | -119,496 | | -422,057 | | -676,533 |
| Tax Rate: | 0.0040% | | 0.0041% | | 0.0048% | | | | |
| Maximum Rate: | 0.0040% | | 0.0040% | | 0.0040% | | 0.0040% | | 0.0040% |

| GOVERNMENTAL IMMUNITY | 2006 | % | 2007 | % | 2008 | % | 2009 | % | 2010 |
|----------------------------------|------------------|----------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|
| BEGINNING FUND BALANCE | 4,800,000 | -89.14% | 521,127 | 19.67% | 623,612 | 16.93% | 729,172 | 14.91% | 837,898 |
| NET FUND TRANSFERS | 0 | | 0 | | 0 | | 0 | | 0 |
| NRESTRICTED FUND BALANCE: | 4,800,000 | -89.14% | 521,127 | 19.67% | 623,612 | 16.93% | 729,172 | 14.91% | 837,898 |
| PROPERTY TAX (PERSONAL & REAL) | 99,500 | 3.00% | 102,485 | 3.00% | 105,560 | 3.00% | 108,726 | 3.00% | 111,988 |
| OTHER REVENUE | 2,112,700 | 184.00% | 6,000,000 | 0.00% | 6,000,000 | 0.00% | 6,000,000 | 0.00% | 6,000,000 |
| CURRENT REVENUE: | 2,212,200 | 175.86% | 6,102,485 | 0.05% | 6,105,560 | 0.05% | 6,108,726 | 0.05% | 6,111,988 |
| OPERATING BUDGET REQUESTS | 6,491,073 | -7.57% | 6,000,000 | 0.00% | 6,000,000 | 0.00% | 6,000,000 | 0.00% | 6,000,000 |
| OPERATING BGT ADJUST | 0 | | 0 | | 0 | | 0 | | 0 |
| TOTAL BUDGET: | 6,491,073 | -7.57% | 6,000,000 | 0.00% | 6,000,000 | 0.00% | 6,000,000 | 0.00% | 6,000,000 |
| FUND BALANCE: | 521,127 | | 623,612 | | 729,172 | | 837,898 | | 949,886 |
| Tax Rate: | 0.0002% | | 0.0002% | | 0.0002% | | 0.0002% | | 0.0002% |

Maximum Rate:

| SL VALLEY FIRE SERVICE FUND | 2006 | % | 2007 | % | 2008 | % | 2009 | % | 2010 |
|---|-------------------|---------------|-------------------|--------------|-------------------|---------------|-------------------|----------------|-------------------|
| BEGINNING FUND BALANCE | 1,170,000 | 35.38% | 1,583,943 | 3.54% | 1,639,950 | -18.83% | 1,331,103 | -49.87% | 667,307 |
| TRANSFER FROM GEN FUND-CANYON SERVICES | 1,500,000 | 0.00% | 1,500,000 | 0.00% | 1,500,000 | 0.00% | 1,500,000 | 0.00% | 1,500,000 |
| TRANSFER FROM MUNICIPAL SERVICES FUND | 0 | | 0 | | 0 | | 0 | | 0 |
| UNRESTRICTED FUND BALANCE: | 2,670,000 | 15.50% | 3,083,943 | 1.82% | 3,139,950 | -9.84% | 2,831,103 | -23.45% | 2,167,307 |
| PROPERTY TAX (PERSONAL & REAL) | 16,400,000 | 1.25% | 16,605,000 | 1.25% | 16,812,563 | 1.25% | 17,022,720 | 1.25% | 17,235,504 |
| MOTOR VEHICLE FEE IN LIEU | 1,525,200 | 1.25% | 1,544,265 | 1.25% | 1,563,568 | 1.25% | 1,583,113 | 1.25% | 1,602,902 |
| PRIOR YEAR REDEMPTIONS | 300,000 | 6.67% | 320,000 | 1.00% | 323,200 | 1.00% | 326,432 | 1.00% | 329,696 |
| OTHER REVENUE | 0 | | 0 | | 0 | | 0 | | 0 |
| CURRENT REVENUE: | 18,225,200 | 1.34% | 18,469,265 | 1.25% | 18,699,331 | 1.25% | 18,932,264 | 1.25% | 19,168,102 |
| CONTRACT PAYMENT | 18,900,000 | 3.00% | 19,467,000 | 3.00% | 20,051,010 | 3.00% | 20,652,540 | 3.00% | 21,272,117 |
| CAPITAL EXPENDITURES-APPARATUS | 0 | | 0 | | 0 | | 0 | | 0 |
| CAPITAL MAINTENANCE | 0 | | 0 | | 0 | | 0 | | 0 |
| INTEREST COSTS | 181,257 | 15.50% | 209,358 | 1.82% | 213,160 | -9.84% | 192,194 | -23.45% | 147,131 |
| INDIRECT COST | 230,000 | 3.00% | 236,900 | 3.00% | 244,007 | 3.00% | 251,327 | 3.00% | 258,867 |
| TOTAL BUDGET: | 19,311,257 | 3.12% | 19,913,258 | 2.99% | 20,508,177 | 2.87% | 21,096,061 | 2.76% | 21,678,114 |
| BUDGETED FUND BALANCE: | 1,583,943 | | 1,639,950 | | 1,331,103 | | 667,307 | | -342,706 |
| PROJECTED BUDGET VS ACTUAL UNDER EXPEND | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 |
| RESERVE (MINIMUM) 5% OF CURRENT BUDGET | 965,563 | | 995,663 | | 1,025,409 | | 1,054,803 | | 1,083,906 |
| ENDING SURPLUS (PROBLEM): | 618,380 | | 644,287 | | 305,695 | | -387,496 | | -1,426,612 |
| PROJECTED FUND BALANCE: | 1,583,943 | | 1,639,950 | | 1,331,103 | | 667,307 | | -342,706 |
| Tax Rate: | 0.1890% | | 0.1890% | | 0.1890% | | 0.1933% | | 0.2047% |
| Maximum Rate: | 0.2300% | | 0.2300% | | 0.2300% | | 0.2300% | | 0.2300% |

| LIBRARY FUND | 2006 | % | 2007 | % | 2008 | % | 2009 | % | 2010 |
|---|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|-----------------|-------------------|
| BEGINNING FUND BALANCE | 7,000,000 | -7.98% | 6,441,382 | -15.79% | 5,424,212 | -28.57% | 3,874,728 | -55.01% | 1,743,193 |
| FUND TRANS FROM FLEET (REPLACE FUND) | 0 | | 0 | | 0 | | 0 | | 0 |
| FUND TRANS TO CAPITAL REVOLVING-NEW LIBRARY | -2,000,000 | 0.00% | -2,000,000 | 0.00% | -2,000,000 | 0.00% | -2,000,000 | 0.00% | -2,000,000 |
| UNRESTRICTED FUND BALANCE: | 5,000,000 | -11.17% | 4,441,382 | -22.90% | 3,424,212 | -45.25% | 1,874,728 | -113.70% | -256,807 |
| PROPERTY TAX (PERSONAL & REAL) | 23,850,000 | 3.00% | 24,565,500 | 3.00% | 25,302,465 | 3.00% | 26,061,539 | 3.00% | 26,843,385 |
| MOTOR VEHICLE FEE IN LIEU | 2,575,000 | 3.00% | 2,652,250 | 3.00% | 2,731,818 | 3.00% | 2,813,772 | 3.00% | 2,898,185 |
| PRIOR YEAR REDEMPTIONS | 824,000 | 3.00% | 848,720 | 3.00% | 874,182 | 3.00% | 900,407 | 3.00% | 927,419 |
| INTEREST | 80,000 | -7.98% | 73,616 | -15.79% | 61,991 | -28.57% | 44,283 | -55.01% | 19,922 |
| OTHER REVENUE | 1,876,916 | 4.00% | 1,951,993 | 4.00% | 2,030,072 | 4.00% | 2,111,275 | 4.00% | 2,195,726 |
| CURRENT REVENUE: | 29,205,916 | 3.03% | 30,092,078 | 3.02% | 31,000,527 | 3.00% | 31,931,276 | 2.99% | 32,884,638 |
| OPERATING BUDGET REQUESTS | 28,003,157 | 5.00% | 29,403,315 | 5.00% | 30,873,481 | 5.00% | 32,417,155 | 5.00% | 34,038,012 |
| OPERATING BGT ADJUST | | | | | | | | | |
| CAPITAL BUDGET | 328,000 | -8.54% | 300,000 | 0.00% | 300,000 | 0.00% | 300,000 | 0.00% | 300,000 |
| TOTAL BUDGET: | 28,331,157 | 4.84% | 29,703,315 | 4.95% | 31,173,481 | 4.95% | 32,717,155 | 4.95% | 34,338,012 |
| BUDGETED FUND BALANCE: | 5,874,759 | | 4,830,146 | | 3,251,259 | | 1,088,850 | | -1,710,182 |
| PROJECTED BUDGET VS ACTUAL UNDER EXPEND | 566,623 | 2.00% | 594,066 | 2.00% | 623,470 | 2.00% | 654,343 | 2.00% | 686,760 |
| RESERVE (MINIMUM) 5% OF CURRENT BUDGET | 1,416,558 | | 1,485,166 | | 1,558,674 | | 1,635,858 | | 1,716,901 |
| ENDING SURPLUS (PROBLEM): | 5,024,824 | | 3,939,046 | | 2,316,054 | | 107,335 | | -2,740,322 |
| PROJECTED FUND BALANCE: | 6,441,382 | | 5,424,212 | | 3,874,728 | | 1,743,193 | | -1,023,421 |
| Tax Rate: | 0.0696% | | 0.0696% | | 0.0696% | | 0.0696% | | 0.0767% |
| Maximum Rate: | 0.1000% | | 0.1000% | | 0.1000% | | 0.1000% | | 0.1000% |

| TRCC FUND | 2006 | % | 2007 | % | 2008 | % | 2009 | % | 2010 |
|--|-------------------|----------------|-------------------|-----------------|-------------------|----------------|-------------------|---------------|--------------------|
| BEGINNING FUND BALANCE | 19,810,000 | -35.50% | 12,777,823 | -47.65% | 6,689,319 | -80.53% | 1,302,504 | -252.67% | -1,988,551 |
| FUND TRANS FROM VISITOR PROMO-SALT PAL DEBT SER' | 2,450,000 | 0.00% | 2,450,000 | 0.00% | 2,450,000 | 0.00% | 2,450,000 | 0.00% | 2,450,000 |
| FUND TRANS FROM VISITOR PROMO-SALT PAL CAPITAL | 300,000 | 0.00% | 300,000 | 0.00% | 300,000 | 0.00% | 300,000 | 0.00% | 300,000 |
| FUND TRANS FROM DEBT SERV-MBA DEBT SERVICE | 3,000,000 | 0.00% | 3,000,000 | 0.00% | 3,000,000 | 0.00% | 3,000,000 | 0.00% | 3,000,000 |
| SUBTOTAL TRANSFERS IN | 5,750,000 | 0.00% | 5,750,000 | 0.00% | 5,750,000 | 0.00% | 5,750,000 | 0.00% | 5,750,000 |
| FUND TRANS TO FINE ARTS FUND-SUBSIDY | -2,900,000 | 0.00% | -2,900,000 | 0.00% | -2,900,000 | 0.00% | -2,900,000 | 0.00% | -2,900,000 |
| FUND TRANS TO SALT PALACE FUND-SUBSIDY | -3,850,000 | 0.00% | -3,850,000 | 0.00% | -3,850,000 | 0.00% | -3,850,000 | 0.00% | -3,850,000 |
| FUND TRANS TO SOUTH TOWN FUND-SUBSIDY | -800,000 | 0.00% | -800,000 | 0.00% | -800,000 | 0.00% | -800,000 | 0.00% | -800,000 |
| FUND TRANS TO GENERAL FUND-EQUESTRIAN PARK | -700,000 | 0.00% | -700,000 | 0.00% | -700,000 | 0.00% | -700,000 | 0.00% | -700,000 |
| FUND TRANS TO CAPITAL IMPS-CAPITAL PROJECTS | -1,500,000 | 0.00% | -1,500,000 | 0.00% | -1,500,000 | 0.00% | -1,500,000 | 0.00% | -1,500,000 |
| FUND TRANS TO CAPITAL REVOLVING-TAYLORSVILLE REI | -15,000 | -100.00% | 0 | | 0 | | 0 | | 0 |
| FUND TRANS TO GENERAL FUND-RECREATION FACILITIES | -5,500,000 | 0.00% | -5,500,000 | 0.00% | -5,500,000 | 0.00% | -5,500,000 | 0.00% | -5,500,000 |
| FUND TRANS TO CAPITAL REVOLVING-REPAIR & REPLAC | -500,000 | 0.00% | -500,000 | 0.00% | -500,000 | 0.00% | -500,000 | 0.00% | -500,000 |
| FUND TRANS TO GOLF FUND-SUBSIDY | 0 | | 0 | | 0 | | 0 | | -600,000 |
| SUBTOTAL TRANSFERS OUT | -15,765,000 | -0.10% | -15,750,000 | 0.00% | -15,750,000 | 0.00% | -15,750,000 | 3.81% | -16,350,000 |
| NET TRANSFERS | -10,015,000 | -0.15% | -10,000,000 | 0.00% | -10,000,000 | 0.00% | -10,000,000 | 6.00% | -10,600,000 |
| UNRESTRICTED FUND BALANCE: | 9,795,000 | -71.64% | 2,777,823 | -219.18% | -3,310,681 | 162.71% | -8,697,496 | 44.74% | -12,588,551 |
| CAR RENTAL TAX | 8,400,000 | 2.00% | 8,568,000 | 2.00% | 8,739,360 | 2.00% | 8,914,147 | 2.00% | 9,092,430 |
| RESTAURANT TAX | 13,500,000 | 3.50% | 13,972,500 | 3.50% | 14,461,538 | 3.50% | 14,967,691 | 3.50% | 15,491,561 |
| TRANSIENT ROOM TAX-SPECIAL | 1,400,000 | 3.00% | 1,442,000 | 3.00% | 1,485,260 | 3.00% | 1,529,818 | 3.00% | 1,575,712 |
| TRANSIENT ROOM TAX-SB211 (1%) | 2,800,000 | 3.00% | 2,884,000 | 3.00% | 2,970,520 | 3.00% | 3,059,636 | 3.00% | 3,151,425 |
| TRANSIENT ROOM TAX-SB211 (.25%) | 700,000 | 3.00% | 721,000 | 3.00% | 742,630 | 3.00% | 764,909 | 3.00% | 787,856 |
| SALT LAKE CITY/STATE REVENUE | | | | | | | | | |
| INTEREST INCOME | 406,136 | -35.50% | 261,965 | -47.65% | 137,142 | -100.00% | 0 | | 0 |
| CURRENT REVENUE: | 27,206,136 | 2.36% | 27,849,465 | 2.47% | 28,536,449 | 2.45% | 29,236,201 | 2.95% | 30,098,984 |
| MBA RENTAL COSTS | 22,091,089 | 0.15% | 22,125,293 | -0.09% | 22,104,972 | -3.63% | 21,303,179 | 8.05% | 23,018,341 |
| SUBTOTAL MBA RENTAL COSTS | 22,091,089 | 0.15% | 22,125,293 | -0.09% | 22,104,972 | -3.63% | 21,303,179 | 8.05% | 23,018,341 |
| OVERHEAD COSTS | 181,743 | 3.00% | 187,195 | 3.00% | 192,811 | 3.00% | 198,595 | 3.00% | 204,553 |
| Interlocal Agreement-WVC ARTS | 300,000 | -100.00% | 0 | | 0 | | 0 | | 0 |
| Interlocal Agreement-STEINER ICE RINK | 300,000 | 0.00% | 300,000 | 0.00% | 300,000 | -100.00% | 0 | | 0 |
| Interlocal Agreement-SANDY AMPHITHEATER | 300,000 | 0.00% | 300,000 | 0.00% | 300,000 | -100.00% | 0 | | 0 |
| Interlocal Agreement-SUGARHOUSE PARK | 175,481 | 0.00% | 175,481 | 0.00% | 175,481 | 0.00% | 175,481 | 0.00% | 175,481 |
| Interlocal Agreement-U OF U PRACTICE FIELD | 400,000 | 0.00% | 400,000 | 0.00% | 400,000 | 0.00% | 400,000 | -100.00% | |
| Interlocal Agreement-SKI UTAH MARKETING CAMPAIN | 450,000 | 0.00% | 450,000 | 0.00% | 450,000 | 0.00% | 450,000 | 0.00% | 450,000 |
| Interlocal Agreement-SUGARHOUSE MASTER PLAN | 25,000 | -100.00% | 0 | | 0 | | 0 | | 0 |
| Interlocal Agreement-OTHER | 0 | | 0 | | 0 | | 0 | | 0 |
| SUBTOTAL CONTRIBUTION | 1,950,481 | -16.66% | 1,625,481 | 0.00% | 1,625,481 | -36.91% | 1,025,481 | -39.01% | 625,481 |
| TOTAL BUDGET: | 24,223,313 | -1.18% | 23,937,969 | -0.06% | 23,923,264 | -5.84% | 22,527,255 | 5.86% | 23,848,375 |
| RESERVE (MINIMUM) 5% OF CURRENT BUDGET | 1,211,166 | | 1,196,898 | | 1,196,163 | | 1,126,363 | | 1,192,419 |
| ENDING SURPLUS (PROBLEM): | 11,566,657 | | 5,492,421 | | 106,341 | | -3,114,914 | | -7,530,361 |
| TOTAL BUDGETED FUND BALANCE: | 12,777,823 | | 6,689,319 | | 1,302,504 | | -1,988,551 | | -6,337,942 |
| PROJECTED BUDGET VS ACTUAL UNDER EXPEND | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 |
| TOTAL PROJECTED FUND BALANCE: | 12,777,823 | | 6,689,319 | | 1,302,504 | | -1,988,551 | | -6,337,942 |