

WEBER COUNTY, UTAH

Schedule of Expenditures of Tourism Tax Revenues For the Year Ended December 31, 2022

Transient Room Taxes (TRT):

TRT revenue, current year	\$ 2,682,478
TRT unspent balance from prior year	—
Total TRT available	<u>2,682,478</u>

TRT used for:

a. Establishing and promoting:

Tourism	354,877
Recreation	320,641
Conventions	828,046
	<u>1,503,564</u>

b. Acquiring, leasing, constructing, furnishing, or operating:

Convention facilities - Golden Spike Event Center	749,653
Convention facilities - Ogden Eccles Conference Center	429,261
	<u>1,178,914</u>

c. Acquiring land, leasing land for or related to the purposes listed above in (b):

Convention facilities - Golden Spike Event Center	—
Convention facilities - Ogden Eccles Conference Center	—
	<u>—</u>

d. To mitigate the impacts of Recreation, Tourism, or Conventions

Solid Waste Disposal Operations	—
Emergency Medical Services	—
Search and Rescue Activities	—
Law Enforcement Activities	—
Road Repair and upgrade	—
Debt service payments	—
	<u>—</u>

Total TRT Expenditures	<u>2,682,478</u>
TRT Not Expended	<u>\$ —</u>

Tourism, Recreation, Culture, and Convention Facilities Taxes (TRCC):

	<u>Restaurant Tax</u>	<u>Car Rental Tax</u>	<u>Total</u>
TRCC tax revenue, current year	\$ 5,266,337	\$ 656,183	\$ 5,922,520
TRCC unspent balance from prior year	2,641,609	—	2,641,609
TRCC tax revenue, total	<u>7,907,946</u>	<u>656,183</u>	<u>8,564,129</u>

TRCC taxes used for:

Development, operation, and maintenance of:

Convention facilities - Ogden Eccles Conference Center	—	—	—
Recreation facilities - Golden Spike Events Center	651,232	656,183	1,307,415
Recreation facilities - Ice Sheet	294,397	—	294,397
Parks	1,515,754	—	1,515,754
Total TRCC Expenditures	<u>2,461,383</u>	<u>656,183</u>	<u>3,117,566</u>
TRCC Taxes Not Expended	<u>\$ 5,446,563</u>	<u>\$ —</u>	<u>\$ 5,446,563</u>

**Breakdown of Tourism Tax Revenues Expenditures for Establishing and Promoting Activities:
For the Year Ended December 31, 2022**

Payments to support:*

Operations of the Ogden Weber Convention and Visitors Bureau (CVB)	1,147,923
Marketing efforts of the CVB	35,000
Marketing efforts to promote conventions and recreation	244,141
Operations and marketing of the Ogden Marathon	60,000
Travel and Tourism Advisory Board grants	16,500
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	1,503,564

Notes

* Expenditures support both in-state and out-of-state promoting efforts