

WEBER COUNTY, UTAH

Schedule of Expenditures of Tourism Tax Revenues For the Year Ended December 31, 2023

Transient Room Taxes (TRT):

TRT revenue, current year	\$ 2,763,576
TRT unspent balance from prior year	—
Total TRT available	<u>2,763,576</u>

TRT used for:

a. Establishing and promoting:

Tourism	475,500
Recreation	379,457
Conventions	1,109,500
	<u>1,964,457</u>

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

Convention facilities - Golden Spike Event Center	354,501
Convention facilities - Ogden Eccles Conference Center	444,618
	<u>799,119</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>2,763,576</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	\$ 5,667,496	\$ 674,780	\$ 6,342,276
TRCC unspent balance from prior year	5,446,563	—	5,446,563
TRCC tax revenue, total	<u>11,114,059</u>	<u>674,780</u>	<u>11,788,839</u>

TRCC taxes used for:

Development, operation, and maintenance of:

Convention facilities - Ogden Eccles Conference Center	—	—	—
Recreation facilities - Golden Spike Events Center	1,416,189	674,780	2,090,969
Recreation facilities - Ice Sheet	603,150	—	603,150
Parks	1,627,164	—	1,627,164
	<u>3,646,503</u>	<u>674,780</u>	<u>4,321,283</u>

Total TRCC Expenditures	<u>3,646,503</u>	<u>674,780</u>	<u>4,321,283</u>
TRCC Taxes Not Expended	<u>\$ 7,467,556</u>	<u>\$ —</u>	<u>\$ 7,467,556</u>

**Breakdown of Tourism Tax Revenues Expenditures for Establishing and Promoting Activities:
For the Year Ended December 31, 2023**

Payments to support:*

Operations of the Ogden Weber Convention and Visitors Bureau (CVB)	1,550,000
Marketing efforts of the CVB	35,000
Marketing efforts to promote conventions and recreation	280,957
Operations and marketing of the Ogden Marathon	64,000
Travel and Tourism Advisory Board grants	34,500
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	1,964,457

Notes

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