

**UTAH TRANSIT AUTHORITY  
CHANGES FROM TENTATIVE OPERATING BUDGET  
December 8, 2021**

**Attachment A**

	2022 Tentative Budget	Revenue Backed		Recruitment & Retention	Fuel & Power Price Increases	JIT Adjustments	Technical Budget Adjustments	2022 Final Budget
		Service	Service Adjustments					
<b>Revenue</b>								
1 Sales Tax	\$ 419,100,000						\$ 16,600,000	\$ 435,700,000
2 Federal Preventive Maintenance	59,500,000							59,500,000
3 Passenger Revenue	36,033,000						(1,833,000)	34,200,000
4 Advertising	1,370,000						7,000	1,377,000
5 Investment Income	4,832,000						328,000	5,160,000
6 Other Revenues	13,826,000	1,770,000					(475,000)	15,121,000
7 Stimulus Funding	100,100,000							100,100,000
<b>8 Total Revenue</b>	<b>634,761,000</b>	<b>1,770,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,627,000</b>	<b>651,158,000</b>
<b>Operating Expense</b>								
9 Bus	116,830,000		410,000	1,240,000	1,037,000	780,000		120,297,000
10 Commuter Rail	31,721,000		(228,000)	60,000	450,000	47,000		32,050,000
11 Light Rail	56,900,000			280,000	450,000		(10,000)	57,620,000
12 Paratransit Service	25,888,000			150,000	183,000			26,221,000
13 Rideshare/Vanpool	3,705,000				90,000			3,795,000
14 Operations Support	61,525,000				37,000	25,000	46,000	61,633,000
15 Management & Support	49,140,000	1,770,000		99,000	14,000		124,000	51,147,000
16 Planning/Capital Support	9,377,000						17,000	9,394,000
17 Non-Departmental	1,000,000							1,000,000
<b>18 Total Operating Expense</b>	<b>356,086,000</b>	<b>1,770,000</b>	<b>182,000</b>	<b>1,829,000</b>	<b>2,261,000</b>	<b>852,000</b>	<b>177,000</b>	<b>363,157,000</b>
<b>Debt Service, Contribution to Reserves, and Transfer to Capital</b>								
19 Principal and Interest	144,340,000						497,000	144,837,000
20 Bond Service Utah County for UVX BRT	8,872,000						(5,498,000)	3,374,000
21 Contribution to Reserves	16,400,000						(496,000)	15,904,000
22 Transfer to Capital	109,063,000						14,823,000	123,886,000
23 Total Debt Service and Reserves	278,675,000	-	-	-	-	-	9,326,000	288,001,000
<b>24 Total Expense</b>	<b>\$ 634,761,000</b>	<b>\$ 1,770,000</b>	<b>\$ 182,000</b>	<b>\$ 1,829,000</b>	<b>\$ 2,261,000</b>	<b>\$ 852,000</b>	<b>\$ 9,503,000</b>	<b>\$ 651,158,000</b>