

UTAH TRANSIT AUTHORITY
PROPOSED 2023 OPERATING BUDGET AMENDMENT
May 10, 2023

Exhibit A-2
Financial

	Final 2023 Budget	Bargaining Comp Adjustments	Admin Market Wage Adjustments	Other Adjustments	Amended 2023 Budget
<u>Revenue</u>					
1 Sales Tax	\$ 480,000,000				\$ 480,000,000
2 Federal Preventive Maintenance	84,903,000				84,903,000
3 Passenger Revenue	35,850,000				35,850,000
4 Advertising	2,322,000				2,322,000
5 Investment Income	7,215,000				7,215,000
6 Other Revenues	11,634,000				11,634,000
7 Stimulus Funding	-				-
8 Total Revenue	621,924,000				621,924,000
<u>Operating Expense</u>					
9 Board of Trustees	3,147,000	20,000	1,000	-	3,168,000
10 Executive Director	5,926,000	24,000	14,000	59,000	6,023,000
11 Communications	3,943,000	12,000	7,000	-	3,962,000
12 Operations	302,743,000	9,012,000	906,000	(63,000)	312,599,000
13 Finance	17,195,000	144,000	138,000	(16,000)	17,461,000
14 Service Development	8,754,000	61,000	39,000	(83,000)	8,771,000
15 Planning & Engagement	18,657,000	53,000	67,000	40,000	18,817,000
16 Enterprise Strategy	24,822,000	111,000	76,000	-	25,009,000
17 People Office	14,369,000	(1,702,000)	(243,000)	63,000	12,487,000
18 Non-Departmental	1,000,000	-			1,000,000
19 Total Operations	400,557,000	7,735,000	1,005,000	-	409,297,000
20 Debt Service	161,316,000				161,316,000
21 Contribution to Reserves	15,640,000				15,640,000
22 Transfer to Capital Budget	44,411,000				44,411,000
23 Total 2023 Operating Budget	\$ 621,924,000	\$ 7,735,000	\$ 1,005,000	\$ -	\$ 630,664,000