

# **R2022-10-02 – Resolution Adopting the Authority’s Tentative 2023 Budget**



# 2023 Operating Budget Overview (dollars in thousands)

2022 Budget	2022 One-Time Expenses	2022 Additions		2023 Adjustments		2023 Budget			
		Staffing	Service	Wage and Fringe	Other	2023 Base	2022 Carry Forward	2023 Additions	2023 Budget Request
\$ 363,157	\$ (12,719)	\$ 624	\$ 4,156	\$ 9,236	\$ 11,672	\$ 376,125	\$ 3,148	\$ 16,924	\$ 396,197

2023 Additions

Service Strategy

Service Changes	\$ 3,400
Extra Board	1,500
Local Service	1,900
2024 Ramp Hiring	1,500
<u>Supervisor Ratios</u>	<u>1,600</u>
Subtotal Service Strategy	9,900

Regulatory/Board/ROI	1,353
Audit/Federal Compliance	1,190
Agency Requests	1,803
Capital Staff	108
Contingency	1,900
<u>Budget Balance/Reconciliation</u>	<u>700</u>
Subtotal Other Requests	7,054
Grand Total	\$16,924



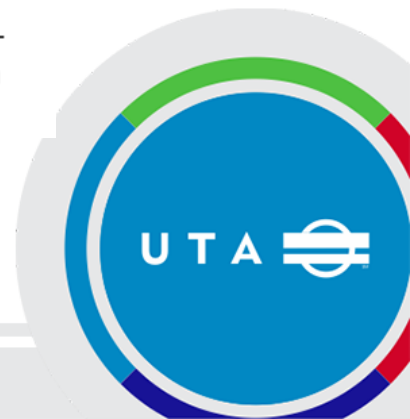
# 2023 UTA Operating Budget Expenses by Category

	FY 2022 Budget	FY 2023 Budget	Change
Wages	\$172,287,000	\$185,631,000	7.7%
Fringe	84,779,000	94,633,000	11.6%
Services	34,914,000	39,897,000	14.3%
Fuel/Power	27,464,000	31,408,000	14.4%
Parts	22,863,000	23,447,000	2.6%
Utilities	6,397,000	6,189,000	-3.3%
Other O&M	25,141,000	26,679,000	6.1%
Capitalized Costs	(10,689,000)	(11,688,000)	9.3%
<b>Total Budget</b>	<b>\$363,157,000</b>	<b>\$396,197,000</b>	<b>9.1%</b>



# 2023 UTA Operating Budget Expenses by Office

	FY 2022 Budget	FY 2023 Budget	Change
Board	\$2,702,000	\$3,147,000	\$445,000
Executive Director	5,108,000	5,926,000	818,000
Operations	274,918,000	298,456,000	23,538,000
Finance	15,376,000	17,195,000	1,819,000
Service Development	7,783,000	8,754,000	971,000
Planning & Engagement	14,884,000	18,648,000	3,764,000
Enterprise Strategy	22,525,000	24,822,000	2,297,000
People	15,479,000	14,307,000	(1,172,000)
Communication	3,382,000	3,943,000	561,000
Non-Departmental	1,000,000	1,000,000	-
<b>Total Division</b>	<b>\$363,157,000</b>	<b>\$396,197,000</b>	<b>\$33,040,000</b>



# UTA FTE Summary

## 2022 Budget and 2023 Proposed Budget

	2022 Budget	2023 Proposed	Change
Board	13.38	14.38	1.00
Executive Director	28.50	30.50	2.00
Operations	2,279.23	2,334.23	55.00
Finance	120.45	123.45	3.00
Service Development	56.00	62.00	6.00
Planning & Engagement	73.22	80.22	7.00
Enterprise Strategy	115.00	122.00	7.00
Communications	13.00	15.00	2.00
People	84.00	84.00	-
<b>Totals</b>	<b>2,782.78</b>	<b>2,865.78</b>	<b>83.00</b>



# 2023 Service Strategy

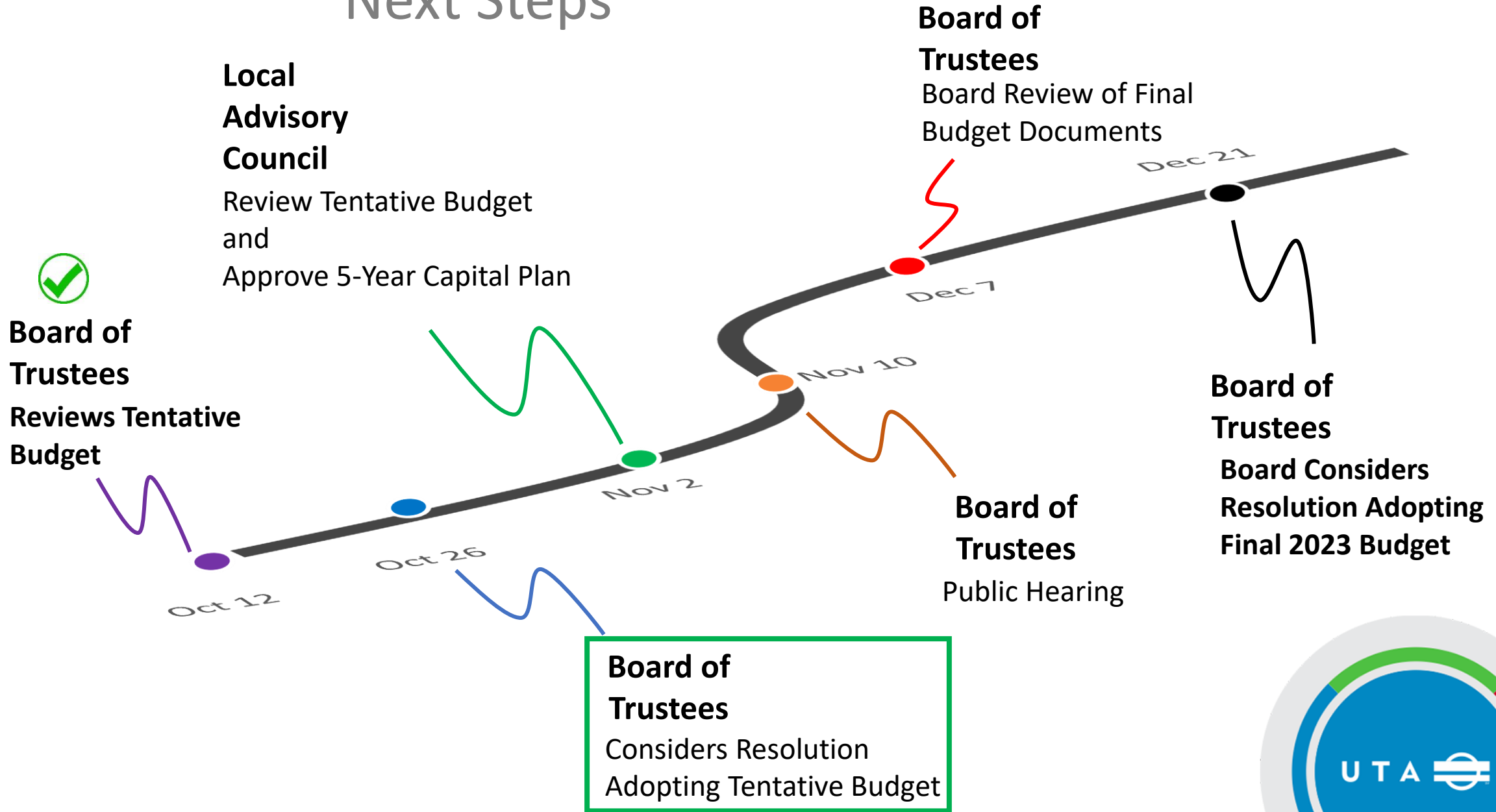


	2023 Est. Cost	Ongoing Annual Est. Cost	Annual Service Hours
Ogden OGX	\$900,000	\$ 1,500,000	10,700
TRAX Saturday Svc	800,000	2,100,000	12,900
Adjustments to 2022 Service Calculation <sup>1</sup>	1,200,000	1,200,000	
Extra Board Strategy	1,500,000	1,500,000	
UTA On Demand South SL County Growth	500,000	500,000	8,600
<b><i>Operating Contingency</i></b>			
Ogden Local Svc	1,900,000	4,800,000	31,700
2024 Ramp Hiring	1,500,000	1,500,000	
Supervisor Ratios	1,600,000	1,600,000	
<b>Total</b>	<b>\$9,900,000</b>	<b>\$14,700,000</b>	

# 2023 Capital Budget Summary

<b>Programs/Projects</b>	<b>2023 Proposed Budget</b>	<b>2023 Grants</b>	<b>2023 Lease</b>	<b>2023 State &amp; Local Partners</b>	<b>2023 UTA Funds</b>
5310 Projects	4,821,000	3,714,000		1,059,000	48,000
Capital Construction	30,899,000	22,320,000		3,117,000	5,462,000
Capital Development	86,863,000	24,594,000		21,410,000	40,859,000
Contingency	5,000,000				5,000,000
Facilities- SGR	7,021,000				7,021,000
Information Technology	17,690,000				17,690,000
Infrastructure SGR Projects	51,309,000	37,081,000		200,000	14,028,000
Planning	4,127,000	1,514,000		169,000	2,444,000
Property/TOC	8,627,000			935,000	7,692,000
Revenue/Service Vehicles	90,749,000	26,706,000	41,755,000	3,957,000	18,331,000
Safety and Security	5,420,000				5,420,000
Unfunded- Grants	5,771,000				
Unfunded- Other Sources	500,000				
<b>Grand Total</b>	<b>\$318,797,000</b>	<b>\$115,929,000</b>	<b>\$41,755,000</b>	<b>\$30,847,000</b>	<b>\$123,995,000</b>

# Next Steps



# Questions

