

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

Exhibit A

	Final 2023 Budget	Bargaining	Admin Market	Other Adjustments	Amended 2023 Budget
		Comp Adjustments	Wage Adjustments		
Revenue					
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
Operating Expense					
9 Bus	133,746,000	5,454,000	309,000	(242,000)	139,267,000
10 Commuter Rail	35,258,000	612,000	122,000	-	35,992,000
11 Light Rail	61,926,000	1,658,000	28,000	(63,000)	63,549,000
12 Paratransit Service	27,257,000	895,000	96,000	-	28,248,000
13 Rideshare/Vanpool	3,995,000	9,000	11,000	-	4,015,000
14 Microtransit	9,193,000	4,000	-	(33,000)	9,164,000
15 Operations Support	61,869,000	663,000	514,000	(258,000)	62,788,000
16 Management & Support	55,199,000	(1,628,000)	(152,000)	364,000	53,783,000
17 Planning/Capital Support	11,114,000	68,000	77,000	232,000	11,491,000
18 Non-Departmental	1,000,000	-	-	-	1,000,000
19 Total Operating Expense	400,557,000	7,735,000	1,005,000	-	409,297,000
Debt Service, Contribution to Reserves, and Transfer to Capital					
20 Principal and Interest	157,941,000				157,941,000
21 Bond Service Utah County for UVX BRT	3,375,000				3,375,000
22 Contribution to Reserves	15,640,000				15,640,000
23 Transfer to Capital	44,411,000			-	44,411,000
24 Total Debt Service and Reserves	221,367,000	-	-	-	221,367,000
25 Total Expense	\$ 621,924,000	\$ 7,735,000	\$ 1,005,000	\$ -	\$ 630,664,000