

UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET TECHNICAL ADJUSTMENT
December 4, 2024

Exhibit A-2
Financial

	2025 Budget	Board Manager	Tech Adj I 2025 Budget
<u>Revenue</u>			
1 Sales Tax	\$ 505,193,000		\$ 505,193,000
2 Formula Funds (FTA)	72,411,000		72,411,000
3 Passenger Revenue	38,620,000		38,620,000
4 Advertising	2,351,000		2,351,000
5 Investment Income	5,085,000		5,085,000
6 Other Revenues	14,826,000		14,826,000
7 Total Revenue	638,486,000		638,486,000
<u>Operating Expense</u>			
8 Board of Trustees	3,627,000	142,000	3,769,000
9 Executive Director	7,539,000		7,539,000
10 Communications	4,842,000		4,842,000
11 Operations	345,218,000		345,218,000
12 Finance	21,568,000		21,568,000
13 Service Development	8,183,000		8,183,000
14 Planning & Engagement	27,397,000		27,397,000
15 Enterprise Strategy	31,267,000		31,267,000
16 People Office	13,868,000		13,868,000
17 Non-Departmental	1,000,000	(142,000)	858,000
18 Total Operations	464,509,000	-	464,509,000
19 Debt Service	165,227,000		165,227,000
20 Contribution to Reserves	15,576,000		15,576,000
21 Transfer to Capital Budget	(6,826,000)		(6,826,000)
22 Total 2024 Operating Budget	\$ 638,486,000	\$ -	\$ 638,486,000