

UTAH TRANSIT AUTHORITY
2024 OPERATING BUDGET TECHNICAL ADJUSTMENT
May 8, 2024

Exhibit A

<u>Revenue</u>	Final 2024 Budget	Operations Supervisor Adjustments	Hill Air Force Base Air Show Service	Amended 2024 Budget
1 Sales Tax	\$ 493,670,000			\$ 493,670,000
2 Formula Funds (FTA)	96,960,000			96,960,000
3 Passenger Revenue	37,981,000			37,981,000
4 Advertising	2,328,000			2,328,000
5 Investment Income	5,625,000			5,625,000
6 Other Revenues	12,647,000			12,647,000
7 Stimulus Funding	-			-
8 Total Revenue	649,211,000	-	-	649,211,000
 <u>Operating Expense</u>				
9 Bus	142,967,000	789,000	79,000	143,835,000
10 Commuter Rail	38,021,000		84,000	38,105,000
11 Light Rail	64,499,000			64,499,000
12 Paratransit	29,168,000		25,000	29,193,000
13 Rideshare/Vanpool	4,012,000			4,012,000
14 Microtransit	12,949,000			12,949,000
15 Operations Support	64,515,000		22,000	64,537,000
16 Management & Support	54,757,000	(789,000)		53,968,000
17 Planning/Capital Support	13,623,000			13,623,000
18 Non-Departmental	1,000,000		(210,000)	790,000
19 Total Operating Expense	425,512,000	-	-	425,512,000
 <u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>				
20 Principal and Interest	165,725,000			165,725,000
21 Bond Service Utah County for UVX BRT	3,375,000			3,375,000
22 Contribution to Reserves	21,000,000			21,000,000
23 Transfer to Capital	33,599,000			33,599,000
24 Total Debt Service and Reserves	223,699,000	-	-	223,699,000
25 Total Expense	\$ 649,211,000	\$ -	\$ -	\$ 649,211,000