

UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET TECHNICAL ADJUSTMENT
September 10, 2025

Exhibit A-2
Financial

TBA2025-09-02

		Procurement &	
		Tech Adj IV 2025	Tech Adj V 2025
		Budget	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	Stimulus Funding	-	-
8	Total Revenue	638,486,000	638,486,000
 <u>Operating Expense</u>			
9	Board of Trustees	3,769,000	3,769,000
10	Executive Director	7,539,000	7,539,000
11	Communications	4,842,000	4,842,000
12	Operations	347,710,000	347,710,000
13	Finance*	19,076,000	19,076,000
14	Service Development	8,183,000	8,183,000
15	Planning & Engagement	27,397,000	27,397,000
16	Enterprise Strategy	31,267,000	31,267,000
17	People Office	13,868,000	13,868,000
18	Non-Departmental	858,000	858,000
19	Total Operations	464,509,000	464,509,000
20	Debt Service	165,227,000	165,227,000
21	Contribution to Reserves	15,576,000	15,576,000
22	Transfer to Capital Budget	(6,826,000)	(6,826,000)
23	Total Operating Budget	\$ 638,486,000	\$ 638,486,000

* Additional FTE cost covered by current year savings