

**UTAH TRANSIT AUTHORITY
OPERATING BUDGET
December 4, 2024**

Exhibit B

	2025 Tentative		Budget	2025 Final
	Budget	Budget Changes	Moves	Budget
Revenue				
1 Sales Tax	\$ 516,856,000	\$ (11,663,000)	\$ -	\$ 505,193,000
2 Federal Preventative Maintenance	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	15,043,000	(217,000)	-	14,826,000
7 Total Revenue	650,367,000	(11,880,000)	-	638,486,000
Operating Expense				
8 Bus	160,181,000	326,000	-	160,507,000
9 Commuter Rail	37,674,000	285,000	-	37,959,000
10 Light Rail	66,925,000	854,000	-	67,779,000
11 Paratransit	29,991,000	-	-	29,991,000
12 Rideshare/Vanpool	3,954,000	80,000	-	4,034,000
13 Microtransit	16,811,000	-	-	16,811,000
14 Operations Support	67,899,000	951,000	-	68,850,000
15 Administration	63,214,000	72,000	-	63,286,000
16 Planning/Capital Support	14,292,000	-	-	14,292,000
17 Non-Departmental	1,000,000	-	-	1,000,000
18 Total Operating Expense	461,941,000	2,568,000	-	464,509,000
Debt Service, Contribution to Reserves, and Transfer to Capital				
19 Principal and Interest	167,099,000	(5,250,000)	-	161,849,000
20 Bond Service Utah County for UVX BRT program	3,378,000	-	-	3,378,000
21 Contribution to Reserves	16,128,000	(552,000)	-	15,576,000
22 Transfer to/(from) UTA Fund Balance	1,821,000	(8,647,000)	-	(6,826,000)
23 Total Debt Service, Reserves, Transfers	188,426,000	(14,449,000)	-	173,977,000
24 Total Expense	\$ 650,367,000	\$ (11,881,000)	\$ -	\$ 638,486,000