

**UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET
December 4, 2024**

Exhibit A

<u>Revenue</u>	<u>2025 Budget</u>
1 Sales Tax	\$ 505,193,000
2 Federal Preventative Maintenance	72,411,000
3 Passenger Revenue	38,620,000
4 Advertising	2,351,000
5 Investment Income	5,085,000
6 Other Revenues	14,826,000
7 Total Revenue	638,486,000
<u>Operating Expense</u>	
8 Bus	160,507,000
9 Commuter Rail	37,959,000
10 Light Rail	67,779,000
11 Paratransit	29,991,000
12 Rideshare/Vanpool	4,034,000
13 Microtransit	16,811,000
14 Operations Support	68,850,000
15 Administration	63,286,000
16 Planning/Capital Support	14,292,000
17 Non-Departmental	1,000,000
18 Total Operating Expense	464,509,000
<u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>	
19 Principal and Interest	161,849,000
20 Bond Service Utah County for UVX BRT program	3,378,000
21 Contribution to Reserves	15,576,000
22 Transfer to/(from) UTA Fund Balance	(6,826,000)
23 Total Debt Service, Reserves, Transfers	173,977,000
24 Total Expense	\$ 638,486,000