

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

Exhibit A-3

<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>		<u>FTE</u>	
8	Bus	160,507,000	1,271.0
9	Commuter Rail	37,959,000	201.5
10	Light Rail	67,779,000	446.0
11	Paratransit	29,991,000	203.0
12	Rideshare/Vanpool	4,034,000	11.0
13	Microtransit	16,811,000	6.0
14	Operations Support	68,850,000	502.2
15	Administration	63,286,000	228.5
16	Planning/Capital Support	14,292,000	105.3
17	Non-Departmental	1,000,000	-
18	Total Operating	464,509,000	2,974.6
<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 Tentative Operating Budget	\$ 638,486,000	2,974.6