

**UTAH TRANSIT AUTHORITY - TBA2025-01-01**  
**2025 OPERATING BUDGET TECHNICAL ADJUSTMENT II**  
**January 29, 2025**

**Exhibit A-2**  
**Financial**

	Tech Adj I 2025 Budget	Parts Supv and Clerks	Tech Adj II 2025 Budget
<b><u>Revenue</u></b>			
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 <b>Total Revenue</b>	<b>638,486,000</b>		<b>638,486,000</b>
<b><u>Operating Expense</u></b>			
8 Board of Trustees	3,769,000		3,769,000
9 Executive Director	7,539,000		7,539,000
10 Communications	4,842,000		4,842,000
11 Operations	345,218,000	1,900,014	347,118,014
12 Finance	21,568,000	(1,900,014)	19,667,986
13 Service Development	8,183,000		8,183,000
14 Planning & Engagement	27,397,000		27,397,000
15 Enterprise Strategy	31,267,000		31,267,000
16 People Office	13,868,000		13,868,000
17 Non-Departmental	858,000		858,000
18 <b>Total Operations</b>	<b>464,509,000</b>	-	<b>464,509,000</b>
19 Debt Service	165,227,000		165,227,000
20 Contribution to Reserves	15,576,000		15,576,000
21 Transfer to Capital Budget	(6,826,000)		(6,826,000)
22 <b>Total 2024 Operating Budget</b>	<b>\$ 638,486,000</b>	<b>\$ -</b>	<b>\$ 638,486,000</b>