

UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET TECHNICAL ADJUSTMENT
August 13, 2025

Exhibit A-2
Financial

	Tech Adj III 2025 Budget	Community Engagement Spec	Ticket Vending Maint Move	Tech Adj IV 2025 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	347,118,000		592,000	347,710,000
13 Finance	19,668,000		(592,000)	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 2024 Operating Budget	\$ 638,486,000	\$ -	\$ -	\$ 638,486,000

* Additional FTE cost covered by current year savings