

**UTAH TRANSIT AUTHORITY**  
**2025 OPERATING BUDGET TECHNICAL ADJUSTMENT**  
**May 14, 2025**

**Exhibit A-2**  
**Financial**  
**REF#: TBA2025-05-01**

	Tech Adj II 2025 Budget	Board Office Assistant	Sr Systems Admin	Tech Adj III 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 Stimulus Funding	-			-
8 <b>Total Revenue</b>	<b>638,486,000</b>			<b>638,486,000</b>
<b><u>Operating Expense</u></b>				
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	347,118,014			347,118,014
13 Finance	19,667,986			19,667,986
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 <b>Total Operations</b>	<b>464,509,000</b>	-	-	<b>464,509,000</b>
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 <b>Total 2024 Operating Budget</b>	<b>\$ 638,486,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 638,486,000</b>

\* Additional FTE cost covered by current year savings