

UTAH TRANSIT AUTHORITY
2024 OPERATING BUDGET TECHNICAL ADJUSTMENT
May 8, 2024

Exhibit A-2
Financial

| | Final 2024 Budget | Operations Supervisor Adjustments | Hill Air Force Base Air Show Service | Amended 2024 Budget |
|---------------------------------------|-----------------------|---|--|------------------------|
| <u>Revenue</u> | | | | |
| 1 Sales Tax | \$ 493,670,000 | | | \$ 493,670,000 |
| 2 Formula Funds (FTA) | 96,960,000 | | | 96,960,000 |
| 3 Passenger Revenue | 37,981,000 | | | 37,981,000 |
| 4 Advertising | 2,328,000 | | | 2,328,000 |
| 5 Investment Income | 5,625,000 | | | 5,625,000 |
| 6 Other Revenues | 12,647,000 | | | 12,647,000 |
| 7 Stimulus Funding | - | | | - |
| 8 Total Revenue | 649,211,000 | | | 649,211,000 |
| <u>Operating Expense</u> | | | | |
| 9 Board of Trustees | 3,370,000 | | | 3,370,000 |
| 10 Executive Director | 6,414,000 | | | 6,414,000 |
| 11 Communications | 4,279,000 | | | 4,279,000 |
| 12 Operations | 318,817,000 | - | 210,000 | 319,027,000 |
| 13 Finance | 20,287,000 | | | 20,287,000 |
| 14 Service Development | 7,543,000 | | | 7,543,000 |
| 15 Planning & Engagement | 23,144,000 | | | 23,144,000 |
| 16 Enterprise Strategy | 28,645,000 | | | 28,645,000 |
| 17 People Office | 12,013,000 | | | 12,013,000 |
| 18 Non-Departmental | 1,000,000 | | (210,000) | 790,000 |
| 19 Total Operations | 425,512,000 | - | - | 425,512,000 |
| 20 Debt Service | 169,100,000 | | | 169,100,000 |
| 21 Contribution to Reserves | 21,000,000 | | | 21,000,000 |
| 22 Transfer to Capital Budget | 33,599,000 | | | 33,599,000 |
| 23 Total 2024 Operating Budget | \$ 649,211,000 | \$ - | \$ - | \$ 649,211,000 |