

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

Exhibit A-2

<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>		
9	Board of Trustees	\$	3,627,000	15.0
10	Executive Director		7,539,000	32.5
11	Communications		4,842,000	19.0
12	Operations		345,218,000	2,366.7
13	Finance		21,568,000	140.0
14	Service Development		8,183,000	64.0
15	Planning & Engagement		27,397,000	100.6
16	Enterprise Strategy		31,267,000	131.0
17	People Office		13,868,000	105.8
18	Non-Departmental		1,000,000	-
19	Total Operating		464,509,000	2,974.6
20	Debt Service		165,227,000	
21	Contribution to Reserves		15,576,000	
22	Transfer to/(from) UTA Fund Balance		(6,826,000)	
23	Total Tentative Operating Budget	\$	638,486,000	2,974.6