

UTAH TRANSIT AUTHORITY
2024 OPERATING BUDGET TECHNICAL ADJUSTMENT
December 4, 2024

Exhibit A-2
Financial

	Tech Adj II 2024		Tech Adj III 2024
	Budget	Board Manager	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	319,027,000		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	790,000	-	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

* Additional FTE cost covered by current year savings