

UTAH TRANSIT AUTHORITY
2025 OPERATING BUDGET TECHNICAL ADJUSTMENT
September 24, 2025
TBA2025-09-03

Exhibit A-2
Financial

	<u>Tech Adj V 2025</u>	<u>MVX Activation --</u>	<u>Tech Adj VI 2025</u>
	<u>Budget</u>	<u>Depot District</u>	<u>Budget</u>
<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	347,710,000	-	347,710,000
13 Finance	19,076,000		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 Operating Budget	\$ 638,486,000	\$ -	\$ 638,486,000