

Budget Summaries - Revised

UTAH TRANSIT AUTHORITY

2024 OPERATING BUDGET

October 5, 2023

Exhibit A

	<u>Revenue</u>	<u>2024 Budget</u>
1	Sales Tax	\$493,670,000
2	Federal Preventive Maintenance	96,960,000
3	Passenger Revenue	37,981,000
4	Advertising	2,328,000
5	Investment Income	5,625,000
6	Other Revenues	12,647,000
7	Stimulus Funding	-
8	Total Revenue	649,211,000
	<u>Operating Expense</u>	
9	Bus	142,703,000
10	Commuter Rail	38,028,000
11	Light Rail	64,530,000
12	Paratransit	29,154,000
13	Rideshare/Vanpool	4,012,000
14	Microtransit	12,949,000
15	Operations Support	64,424,000
16	Administration	54,515,000
17	Planning/Capital Support	13,228,000
18	Non-Departmental	1,000,000
19	Total Operating Expense	424,543,000
	<u>Debt Service, Contribution to Reserves, and Transfer to Capital</u>	
20	Principal and Interest	165,725,000
21	Bond Service Utah County for UVX BRT program	3,375,000
22	Contribution to Reserves	21,000,000
23	Transfer to Capital	34,568,000
24	Total Debt Service, Reserves, Transfers	224,668,000
25	Total Expense	\$649,211,000

