

UTAH TRANSIT AUTHORITY
2026 OPERATING BUDGET
December 3, 2025

Exhibit A-2

<u>Revenue</u>		<u>2026 Budget</u>	
1	Sales Tax	\$ 516,541,000	
2	Federal Preventative Maintenance	96,548,000	
3	Passenger Revenue	40,887,000	
4	Advertising	2,172,000	
5	Investment Income	14,384,000	
6	Other Revenues	14,867,000	
7	Total Revenue	685,399,000	
 <u>Operating Expense</u>			<u>FTE</u>
9	Board of Trustees	3,794,000	16.5
10	Executive Director	7,790,000	35.7
11	Communications	5,250,000	19.0
12	Operations	356,112,000	2,456.2
13	Finance	19,976,000	119.0
14	Service Development	8,383,000	64.5
15	Planning & Engagement	29,691,000	106.1
16	Enterprise Strategy	34,596,000	132.0
17	People Office	13,994,000	105.8
18	Non-Departmental	8,997,000	-
19	Total Operating	488,582,000	3,054.7
20	Debt Service	176,550,000	
21	Contribution to Reserves	-	
22	Transfer to/(from) UTA Fund Balance	20,267,000	
23	Total Operating Budget	\$ 685,399,000	3,054.7