

**UTAH TRANSIT AUTHORITY**  
**2026 TENTATIVE OPERATING BUDGET**  
**September 24, 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	<b>Total Revenue</b>		<b>\$ 685,399,000</b>
 <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		5,230,000 19.0
12	Operations		355,208,000 2,453.2
13	Finance		19,636,000 118.0
14	Service Development		8,383,000 64.5
15	Planning & Engagement		29,691,000 106.1
16	Enterprise Strategy		34,800,000 133.0
17	People Office		13,994,000 105.8
18	Non-Departmental		8,997,000 -
19	<b>Total Operating</b>		<b>487,523,000 3,051.7</b>
20	Debt Service		176,550,000
21	Contribution to Reserves		12,738,000
22	Transfer to/(from) UTA Fund Balance		8,588,000
23	<b>Total Operating Budget</b>		<b>\$ 685,399,000 3,051.7</b>