

UTAH TRANSIT AUTHORITY
2026 OPERATING BUDGET AMENDMENT
January 28, 2026

Exhibit A-2
Financial

		2026 Final Budget	North Utah County Service	Other	Amend 2026 Budget
<u>Revenue</u>					
1	Sales Tax	\$ 516,541,000			\$ 516,541,000
2	Formula Funds (FTA)	96,548,000			96,548,000
3	Passenger Revenue	40,887,000			40,887,000
4	Advertising	2,172,000			2,172,000
5	Investment Income	14,384,000			14,384,000
6	Other Revenues	14,867,000	1,924,000		16,791,000
7	Total Revenue	685,399,000	1,924,000		687,323,000
<u>Operating Expense</u>					
8	Board of Trustees	3,794,000			3,794,000
9	Executive Director	7,790,000			7,790,000
10	Communications	5,250,000			5,250,000
11	Operations	356,112,000			356,112,000
12	Finance	19,976,000			19,976,000
13	Service Development	8,383,000			8,383,000
14	Planning & Engagement	29,691,000	1,924,000		31,615,000
15	Enterprise Strategy	34,596,000			34,596,000
16	People Office	13,994,000			13,994,000
17	Non-Departmental	8,997,000			8,997,000
18	Total Operations	488,582,000	1,924,000		490,507,000
19	Debt Service	176,550,000			176,550,000
20	Contribution to Reserves	-			-
21	Transfer to Capital Budget	20,267,000			20,267,000
22	Total Operating Budget	\$ 685,399,000	\$ 1,924,000		\$ 687,324,000