

**2026 OPERATING BUDGET**  
**December 3, 2025**

**Exhibit B**

		<b>2026 Tentative</b>		<b>2026 Final</b>
<u><b>Revenue</b></u>		<u><b>Budget</b></u>	<u><b>Budget Changes</b></u>	<u><b>Budget</b></u>
1	Sales Tax	\$ 516,541,000	\$ -	\$ 516,541,000
2	Federal Preventative Maintenance	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	-	14,867,000
7	<b>Total Revenue</b>	<b>685,399,000</b>	<b>-</b>	<b>685,399,000</b>
<u><b>Operating Expense</b></u>				
8	Bus	162,892,000	420,000	163,312,000
9	Commuter Rail	36,317,000	-	36,317,000
10	Light Rail	66,015,000	839,000	66,854,000
11	Paratransit	33,364,000	-	33,364,000
12	Rideshare/Vanpool	4,563,000	-	4,563,000
13	Microtransit	17,968,000	-	17,968,000
14	Operations Support	75,498,000	121,000	75,619,000
15	Administration	66,846,000	(320,000)	66,526,000
16	Planning/Capital Support	15,063,000	-	15,063,000
17	Non-Departmental	8,997,000	-	8,997,000
18	<b>Total Operating Expense</b>	<b>487,523,000</b>	<b>1,059,000</b>	<b>488,582,000</b>
<u><b>Debt Service, Contribution to Reserves, and Transfer to UTA Fund</b></u>				
19	Principal and Interest	173,176,000	-	173,176,000
20	Bond Service Utah County for UVX BRT program	3,374,000	-	3,374,000
21	Contribution to Reserves	12,738,000	(12,738,000)	-
22	Transfer to/(from) UTA Fund Balance	8,588,000	11,679,000	20,267,000
23	<b>Total Debt Service, Reserves, Transfers</b>	<b>197,876,000</b>	<b>(1,059,000)</b>	<b>196,817,308</b>
24	<b>Total Expense</b>	<b>\$ 685,399,000</b>	<b>\$ -</b>	<b>\$ 685,399,000</b>