

FY 2026-27 Recommended Budget

SR 26-079c
Attachment 2

figures in thousands

| | Budget FY 2025-26 | Proposed Funded FY 2026-27 | Change | Recommended Funded FY 2026-27 | % vs FY26 |
|---|----------------------|----------------------------------|--------------|-------------------------------------|-----------------|
| Operating Revenues | | | | | |
| Farebox | 40,008 | 38,996 | 0 | 38,996 | -2.5% |
| Contract Services | 8,789 | 11,792 | 0 | 11,792 | 34.2% |
| Other | 9,202 | 13,473 | 0 | 13,473 | 46.4% |
| Total Operations Revenues | 57,999 | 64,261 | 0 | 64,261 | 10.8% |
| Subsidies Revenues | | | | | |
| Property & Parcel Tax | 199,875 | 203,735 | 0 | 203,735 | 1.9% |
| Sales Tax | 225,418 | 244,718 | 0 | 244,718 | 8.6% |
| Other Federal, State, & Local | 81,450 | 68,141 | 0 | 68,141 | -16.3% |
| Total Subsidies Revenues | 506,743 | 516,594 | 0 | 516,594 | 1.9% |
| Subtotal "Regular" Revenues | 564,742 | 580,855 | 0 | 580,855 | 2.9% |
| State Loan | | 53,489 | 538 | 54,028 | |
| Reserves | 41,536 | | | | |
| Total Operating Revenues | 606,278 | 634,344 | 538 | 634,883 | 4.7% |
| Labor | | | | | |
| Salaries & Wages | 164,752 | 174,294 | -313 | 173,981 | 5.6% |
| Overtime | 26,555 | 28,102 | -0 | 28,102 | 5.8% |
| Fringe Benefits | 159,479 | 165,920 | -222 | 165,699 | 3.9% |
| Pension Expense | 65,200 | 62,556 | -0 | 62,556 | -4.1% |
| Total Labor Expenses | 415,985 | 430,872 | -535 | 430,338 | 3.5% |
| Non-Labor | | | | | |
| Services | 51,793 | 53,730 | 0 | 53,730 | 3.7% |
| Fuel & Lubricants | 16,381 | 20,948 | 0 | 20,948 | 27.9% |
| Materials & Supplies | 21,669 | 20,668 | 0 | 20,668 | -4.6% |
| Utilities & Taxes | 10,443 | 10,151 | 0 | 10,151 | -2.8% |
| Casualty & Liability | 30,715 | 34,329 | 0 | 34,329 | 11.8% |
| Purchased Transportation | 53,869 | 53,442 | 0 | 53,442 | -0.8% |
| Other | 4,910 | 3,204 | 1,073 | 4,277 | -12.9% |
| Total Non-Labor Expenses | 189,780 | 196,472 | 1,073 | 197,545 | 4.1% |
| Total Operating Expenses | 605,765 | 627,344 | 538 | 627,883 | 3.7% |
| OPERATING SURPLUS/ (DEFICIT) | 513 | 7,000 | 0 | 7,000 | |
| District Capital Contribution | 11,300 | 7,000 | -0 | 7,000 | |
| Net of District Capital Contribution | 10,787 | 0 | -0 | 0 | |