

FY 2026-27 Proposed Funded and Unfunded Budgets

SR 26-079b
Attachment 1

figures in thousands

	Budget FY 2025-26	Funded FY 2026-27	% Change	Unfunded FY 2026-27	% Change
Operating Revenues					
Farebox	40,008	38,996	-2.5%	38,751	-0.6%
Contract Services	8,789	11,792	34.2%	11,292	-4.2%
Other	9,202	13,473	46.4%	13,473	0.0%
Total Operations Revenues	57,999	64,261	10.8%	63,516	-1.2%
Subsidies Revenues					
Property & Parcel Tax	199,875	203,735	1.9%	203,735	0.0%
Sales Tax	225,418	244,718	8.6%	244,718	0.0%
Other Federal, State, & Local	81,450	68,141	-16.3%	68,141	0.0%
Total Subsidies Revenues	506,743	516,594	1.9%	516,594	0.0%
Subtotal "Regular" Revenues	564,742	580,855	2.9%	580,110	-0.1%
ARP/State Loan		53,489		41,619	
Reserves	41,536				
Total Operating Revenues	606,278	634,344	4.6%	621,729	-2.0%
Labor					
Salaries & Wages	164,752	174,294	5.8%	168,554	-3.3%
Overtime	26,555	28,102	5.8%	26,634	-5.2%
Fringe Benefits	159,479	165,920	4.0%	163,980	-1.2%
Pension Expense	65,200	62,556	-4.1%	62,556	0.0%
Total Labor Expenses	415,985	430,872	3.6%	421,724	-2.1%
Non-Labor					
Services	51,793	53,730	3.7%	52,257	-2.7%
Fuel & Lubricants	16,381	20,948	27.9%	20,818	-0.6%
Materials & Supplies	21,669	20,668	-4.6%	20,668	0.0%
Utilities & Taxes	10,443	10,151	-2.8%	10,151	0.0%
Casualty & Liability	30,715	34,329	11.8%	34,329	0.0%
Purchased Transportation	53,869	53,442	-0.8%	53,442	0.0%
Other	4,910	3,204	-34.7%	2,540	-20.7%
Total Non-Labor Expenses	189,780	196,472	3.5%	194,205	-1.2%
Total Operating Expenses	605,765	627,344	3.6%	615,929	-1.8%
OPERATING SURPLUS/ (DEFICIT)	513	7,000		5,800	
District Capital Contribution	11,300	7,000	-38.1%	5,800	-17.1%
Net of District Capital Contribution	10,787	0		0	