

FY 2026-27 Contingency Plan Budget

SR 26-079c
Attachment 4

figures in thousands

	Budget FY 2025-26	Proposed Contingency Plan FY 2026-27	Change	Recommended Contingency Plan FY 2026-27	% Change
Operating Revenues					
Farebox	40,008	38,751	0	38,751	-3.1%
Contract Services	8,789	11,292	0	11,292	28.5%
Other	9,202	13,473	0	13,473	46.4%
Total Operations Revenues	57,999	63,516	0	63,516	9.5%
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	580,110	0	580,110	2.7%
State Loan		41,619	854	42,473	
Reserves	41,536				
Total Operating Revenues	606,278	621,729	854	622,583	2.7%
Labor					
Salaries & Wages	164,752	168,554	-77	168,477	2.3%
Overtime	26,555	26,634	0	26,634	0.3%
Fringe Benefits	159,479	163,980	-77	163,903	2.8%
Pension Expense	65,200	62,556	-0	62,556	-4.1%
Total Labor Expenses	415,985	421,724	-154	421,570	1.3%
Non-Labor					
Services	51,793	52,257	0	52,257	0.9%
Fuel & Lubricants	16,381	20,818	0	20,818	27.1%
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	2,540	1,008	3,548	-27.7%
Total Non-Labor Expenses	189,780	194,205	1,008	195,213	2.9%
Total Operating Expenses	605,765	615,929	854	616,783	1.8%
OPERATING SURPLUS/ (DEFICIT)	513	5,800	0	5,800	
District Capital Contribution	11,300	5,800	-0	5,800	
Net of District Capital Contribution	10,787	0	0	0	