

FY 2026-27 Funded vs Contingency Plan Budgets

SR 26-079c
Attachment 3

figures in thousands

	Budget FY 2025-26	Recommended Funded FY 2026-27	Recommended Contingency Plan FY 2026-27	% Change from Rec to Contg
Operating Revenues				
Farebox	40,008	38,996	38,751	-0.6%
Contract Services	8,789	11,792	11,292	-4.2%
Other	9,202	13,473	13,473	0.0%
Total Operations Revenues	57,999	64,261	63,516	-1.2%
Subsidies Revenues				
Property & Parcel Tax	199,875	203,735	203,735	0.0%
Sales Tax	225,418	244,718	244,718	0.0%
Other Federal, State, & Local	81,450	68,141	68,141	0.0%
Total Subsidies Revenues	506,743	516,594	516,594	0.0%
Subtotal "Regular" Revenues	564,742	580,855	580,110	-0.1%
State Loan		54,028	42,473	-21.4%
Reserves	41,536			
Total Operating Revenues	606,278	634,883	622,583	-1.9%
Labor				
Salaries & Wages	164,752	173,981	168,477	-3.2%
Overtime	26,555	28,102	26,634	-5.2%
Fringe Benefits	159,479	165,699	163,903	-1.1%
Pension Expense	65,200	62,556	62,556	0.0%
Total Labor Expenses	415,985	430,338	421,570	-2.0%
Non-Labor				
Services	51,793	53,730	52,257	-2.7%
Fuel & Lubricants	16,381	20,948	20,818	-0.6%
Materials & Supplies	21,669	20,668	20,668	0.0%
Utilities & Taxes	10,443	10,151	10,151	0.0%
Casualty & Liability	30,715	34,329	34,329	0.0%
Purchased Transportation	53,869	53,442	53,442	0.0%
Other	4,910	4,277	3,548	-17.1%
Total Non-Labor Expenses	189,780	197,545	195,213	-1.2%
Total Operating Expenses	605,765	627,883	616,783	-1.8%
OPERATING SURPLUS/ (DEFICIT)	513	7,000	5,800	-17.1%
District Capital Contribution	11,300	7,000	5,800	-17.1%
Net of District Capital Contribution	10,787	0	0	