

**ESTUARY TRANSIT DISTRICT
PROPOSED BUDGET FOR FY 2026-2027**

	Revenue	Expenses
Fares Revenue	\$ 484,950	
Maximum Federal Subsidy	\$ 616,600	
Maximum State Subsidy	\$ 7,501,400	
Maximum Local subsidy	\$ 809,700	
CRRSAA	\$ 1,646,700	
Salary & Wages		\$ 5,809,750
Benefits		\$ 1,985,275
Professional Services		\$ 929,000
Operating Expenses		\$ 2,044,450
Other Expenses		\$ 290,875
TOTAL	\$ 11,059,350	\$ 11,059,350

**ESTUARY TRANSIT DISTRICT UNRESTRICTED FUNDS BALANCE
AS OF 06/30/25 \$4,609,004**