

Bow Valley Regional Transit Services Commission 2025-2027 Approved Operating Budget

ALL ROUTES				
	2025	2026	2027	
	Approved Budget	Approved Budget	Approved Budget	
INCOME				
Total Advertising & Marketing Revenue	\$ 59,669	\$ 61,459	\$ 63,303	
Total Interest Revenue	\$ 150,000	\$ 154,500	\$ 159,135	
Total Other Income	\$ 2,701	\$ 2,782	\$ 2,866	
Total Partner Programs	\$ 669,299	\$ 689,378	\$ 710,059	
Total Pass Sales	\$ 4,450,606	\$ 4,580,447	\$ 4,720,113	
TOTAL INCOME BEFORE REQUISITIONS	\$ 5,332,275	\$ 5,488,566	\$ 5,655,476	
Recoveries - Operating (non-members)				
4500 Recoveries - Operating (non-memb)	\$ 2,659,669	\$ 2,592,824	\$ 2,650,635	
Total Recoveries - Operating (non-members)	\$ 2,659,669	\$ 2,592,824	\$ 2,650,635	
Requisitions - Operating				
4420-1 Operating Requisition - TOB	\$ 3,599,069	\$ 3,995,218	\$ 4,110,933	
4420-2 Operating Requisition - TOC	\$ 2,631,563	\$ 2,717,930	\$ 2,798,192	
4420-5 Operating Requisition - ID9	\$ 920,824	\$ 1,091,557	\$ 1,120,397	
Total Requisitions - Operating	\$ 7,151,457	\$ 7,804,704	\$ 8,029,522	
TOTAL INCOME	\$ 15,143,400	\$ 15,886,095	\$ 16,335,633	
EXPENSES				
Total Advertising & Marketing Expenses	\$ 106,793	\$ 109,997	\$ 113,298	
Total Contracted Services / Professional Fees	\$ 414,960	\$ 425,444	\$ 431,463	
Total Fuel Expense	\$ 1,013,915	\$ 1,044,332	\$ 1,075,661	
Total General Operating Expenses	\$ 227,756	\$ 234,589	\$ 241,629	
Total Infrastructure Maintenance	\$ 96,378	\$ 99,270	\$ 102,248	
Total Insurance Expense	\$ 273,616	\$ 281,824	\$ 290,280	
Total Software Fees & Licences	\$ 267,831	\$ 275,866	\$ 284,141	
Total Staff, Training, Travel & Meals	\$ 225,687	\$ 232,457	\$ 239,425	
Total Transit storage facility	\$ 472,877	\$ 487,063	\$ 501,675	
Total Vehicle Expenses	\$ 3,501,955	\$ 3,607,014	\$ 3,715,224	
Total Wages & Benefits - Administrative	\$ 1,037,326	\$ 1,104,123	\$ 1,136,796	
Total Wages & Benefits - Cleaners	\$ 386,788	\$ 398,392	\$ 410,345	
Total Wages & Benefits - Customer Support	\$ 515,119	\$ 530,573	\$ 546,488	
Wages & Benefits - Drivers				
5221 Drivers Wages	\$ 4,197,911	\$ 4,323,848	\$ 4,453,563	
5223 Drivers Wages - Training	\$ 510,734	\$ 526,056	\$ 541,838	
Total Wages & Benefits - Drivers	\$ 4,708,645	\$ 4,849,904	\$ 4,995,401	
Total Wages & Benefits - Operations	\$ 1,067,620	\$ 1,098,104	\$ 1,131,049	
Additional operating costs NSLR	\$ -	\$ 276,000	\$ 284,280	
TOTAL OPERATING EXPENSES	\$ 14,317,266	\$ 15,054,951	\$ 15,499,403	
SURPLUS / DEFICIENCY PRIOR TO AMORTIZATION	\$ 826,134	\$ 831,144	\$ 836,230	
Amortization Expense				
5900 Amortization Exp	\$ 2,904,049	\$ 3,204,049	\$ 3,204,049	
Total Amortization Expense	\$ 2,904,049	\$ 3,204,049	\$ 3,204,049	
NET INCOME	-\$ 2,077,915	-\$ 2,372,905	-\$ 2,367,819	



Dave Schebek (Nov 12, 2024 09:00 MST)

Dave Schebek

12/11/24