

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

ALL ROUTES			
	2025	2026	2027
	Amended Budget	Amended Budget	Amended 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	\$ 4,538,449	\$ 4,677,368	\$ 4,850,495
TOTAL INCOME BEFORE REQUISITIONS	\$ 5,420,118	\$ 5,585,487	\$ 5,785,858
Recoveries - Operating (non-members)			
4500 Recoveries - Operating (non-memb)	\$ 2,659,668	\$ 2,592,823	\$ 2,650,635
Total Recoveries - Operating (non-members)	\$ 2,659,668	\$ 2,592,823	\$ 2,650,635
Requisitions - Operating			
4420-1 Operating Requisition - TOB	\$ 3,758,483	\$ 4,155,403	\$ 4,260,626
4420-2 Operating Requisition - TOC	\$ 2,850,189	\$ 3,146,119	\$ 3,233,801
4420-5 Operating Requisition - ID9	\$ 920,824	\$ 1,091,557	\$ 1,120,397
Total Requisitions - Operating	\$ 7,529,496	\$ 8,393,079	\$ 8,614,824
TOTAL INCOME	\$ 15,609,283	\$ 16,571,390	\$ 17,051,317
EXPENSES			
Total Advertising & Marketing Expenses	\$ 111,097	\$ 116,587	\$ 120,188
Contracted Services / Professional Fees			
Total Contracted Services / Professional Fees	\$ 417,673	\$ 429,713	\$ 435,934
Total Fuel Expense	\$ 1,051,574	\$ 1,091,858	\$ 1,125,037
Total General Operating Expenses	\$ 232,732	\$ 240,576	\$ 247,837
Total Infrastructure Maintenance	\$ 101,146	\$ 106,201	\$ 109,485
Total Insurance Expense	\$ 284,372	\$ 301,736	\$ 311,218
Total Software Fees & Licences	\$ 274,690	\$ 288,539	\$ 297,466
Total Staff, Training, Travel & Meals	\$ 231,638	\$ 243,715	\$ 251,269
Total Transit storage facility	\$ 491,446	\$ 516,765	\$ 532,778
Total Vehicle Expenses	\$ 3,630,648	\$ 3,793,285	\$ 3,909,688
Total Wages & Benefits - Administrative	\$ 1,052,201	\$ 1,124,991	\$ 1,158,554
Total Wages & Benefits - Cleaners	\$ 399,467	\$ 411,451	\$ 423,795
Total Wages & Benefits - Customer Support	\$ 523,669	\$ 545,075	\$ 561,702
Wages & Benefits - Drivers			
5221 Drivers Wages	\$ 4,354,011	\$ 4,553,607	\$ 4,693,557
5223 Drivers Wages - Training	\$ 521,382	\$ 545,398	\$ 562,165
Total Wages & Benefits - Drivers	\$ 4,875,394	\$ 5,099,005	\$ 5,255,722
Total Wages & Benefits - Operations	\$ 1,105,402	\$ 1,152,318	\$ 1,187,630
Additional operating costs NSLR	\$ -	\$ 278,432	\$ 286,785
TOTAL OPERATING EXPENSES	\$ 14,783,149	\$ 15,740,246	\$ 16,215,087
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
Dave Schebek (Mar 13, 2025 10:16 MDT)

13/03/25






2025-2027 Amended budget w NSLR to be signed

Final Audit Report

2025-03-13

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"2025-2027 Amended budget w NSLR to be signed" History

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