

Bow Valley Regional Transit Services Commission 2020-2022 Operating Budget

ALL ROUTES

	2020 Approved Budget	2021 Approved Budget	2022 Approved Budget
INCOME			
Advertising & Marketing Revenue			
4200 Advertising & Marketing	\$ 53,000	\$ 54,060	\$ 55,141
4201 Pnnt Fees Revenue	\$ -	\$ -	\$ -
Total Advertising & Marketing Revenue	\$ 53,000	\$ 54,060	\$ 55,141
Farebox Revenue			
4100 Farebox Income	\$ 1,742,941	\$ 1,777,801	\$ 1,813,358
4110 Transit Voucher Reimbursement	\$ -	\$ -	\$ -
Total Farebox Revenue	\$ 1,742,941	\$ 1,777,801	\$ 1,813,358
Grant Revenue			
4900 Grant Income	\$ -	\$ -	\$ -
Total Grant Revenue	\$ -	\$ -	\$ -
Interest Revenue			
4810 Interest Income	\$ 12,000	\$ 12,240	\$ 12,485
Total Interest Revenue	\$ 12,000	\$ 12,240	\$ 12,485
Other Income			
4700 Charter Sales	\$ 2,000	\$ 2,040	\$ 2,080
4750 Route Detour Fee	\$ 400	\$ 408	\$ 416
4820 Foreign Exchange Rev/Exp	\$ -	\$ -	\$ -
4830 Warranty Income	\$ -	\$ -	\$ -
4840 Other Revenue	\$ -	\$ -	\$ -
Total Other Income	\$ 2,400	\$ 2,448	\$ 2,496
Partner Programs			
4300 Partner Program Revenue	\$ 438,586	\$ 447,358	\$ 456,305
Total Partner Programs	\$ 438,586	\$ 447,358	\$ 456,305
Pass Sales			
4150 Pass Revenue	\$ 512,557	\$ 522,808	\$ 533,265
4600 SmartCard Fee	\$ -	\$ -	\$ -
5710 Vendor Discounts - Pass Purchase	\$ -	\$ -	\$ -
Total Pass Sales	\$ 512,557	\$ 522,808	\$ 533,265
TOTAL INCOME BEFORE REQUISITIONS	\$ 2,761,484	\$ 2,816,715	\$ 2,873,050
Recoveries - Operating (non-members)			
4500 Recoveries - Operating (non-memb)	\$ 1,042,366	\$ 1,109,213	\$ 1,130,480
Total Recoveries - Operating (non-members)	\$ 1,042,366	\$ 1,109,213	\$ 1,130,480
Requisitions - Capital			
4410-1 Capital Requisition - TOB	\$ -	\$ -	\$ -
4410-2 Capital Requisition - TOC	\$ -	\$ -	\$ -
4410-5 Capital Requisition - ID9	\$ -	\$ -	\$ -
Total Requisitions - Capital	\$ -	\$ -	\$ -
Requisitions - Operating			
4420-1 Operating Requisition - TOB	\$ 1,171,076	\$ 1,338,771	\$ 1,365,542
4420-2 Operating Requisition - TOC	\$ 860,388	\$ 889,543	\$ 907,333
4420-5 Operating Requisition - ID9	\$ 394,406	\$ 429,172	\$ 438,663
Total Requisitions - Operating	\$ 2,425,870	\$ 2,657,486	\$ 2,711,539
TOTAL INCOME	\$ 6,229,720	\$ 6,583,414	\$ 6,715,069

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EXPENSES			
Advertising & Marketing Expenses			
5226 Drivers recruitment	\$ 22,546	\$ 22,997	\$ 23,457
5616 Recruitment Costs - Admin	\$ 3,618	\$ 3,690	\$ 3,764
5700 Advertising and Marketing	\$ 146,099	\$ 149,020	\$ 152,001
5715 Commission	\$ 15,000	\$ 15,300	\$ 15,605
Total Advertising & Marketing Expenses	\$ 187,263	\$ 191,007	\$ 194,827
Contracted Services / Professional Fees			
5200 Operating Contracts	\$ 123,815	\$ 126,292	\$ 128,817
5364 Brinks service fees	\$ 22,892	\$ 23,351	\$ 23,820
5611 Accounting Fees	\$ 12,490	\$ 12,740	\$ 12,995
5612 Payroll service fee	\$ 3,927	\$ 4,006	\$ 4,085
5615 Legal Fees	\$ 4,989	\$ 5,090	\$ 5,191
5623 Security Fee	\$ 15,032	\$ 15,332	\$ 15,640
5624 IT Support	\$ 13,289	\$ 13,553	\$ 13,825
5629 Contract Work	\$ 131,866	\$ 261,492	\$ 266,722
Total Contracted Services / Professional Fees	\$ 328,300	\$ 461,856	\$ 471,095
Fuel Expense			
5270 Fuel	\$ 691,173	\$ 687,194	\$ 700,936
Total Fuel Expense	\$ 691,173	\$ 687,194	\$ 700,936
General Operating Expenses			
5351 Office Supplies	\$ 18,427	\$ 18,796	\$ 19,171
5352 Bank Service Charges	\$ 10,274	\$ 10,478	\$ 10,688
5353 Janitorial Supplies & Services	\$ 1,020	\$ 1,040	\$ 1,061
5354 Postage and Office Delivery	\$ 2,836	\$ 2,894	\$ 2,952
5355 Miscellaneous Expense	\$ 5,000	\$ 5,100	\$ 5,202
5357 Cell Phone	\$ 20,807	\$ 21,222	\$ 21,644
5358 Office Phone	\$ 10,403	\$ 10,611	\$ 10,825
5359 Board meeting expense	\$ 1,326	\$ 1,353	\$ 1,380
5360 Cash over/short	\$ -	\$ -	\$ -
5361 Bad debts	\$ -	\$ -	\$ -
5626 Office Rent	\$ 41,820	\$ 49,363	\$ 50,351
5627 Copier	\$ 3,663	\$ 3,736	\$ 3,811
5630 Utilities	\$ 4,427	\$ 4,516	\$ 4,606
Total General Operating Expenses	\$ 120,003	\$ 129,109	\$ 131,691
Infrastructure Maintenance			
5430 Parks Canada Land Rent	\$ 400	\$ 406	\$ 412
5632 Infrastructure Maintenance Expense	\$ 33,779	\$ 34,454	\$ 35,143
Total Infrastructure Maintenance	\$ 34,179	\$ 34,860	\$ 35,555
Insurance Expense			
5310 General Liability Insurance	\$ 4,590	\$ 4,682	\$ 4,776
5320 Fleet insurance	\$ 79,519	\$ 81,109	\$ 82,731
Total Insurance Expense	\$ 84,109	\$ 85,791	\$ 87,507

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Software Fees & Licences			
5362 Software and License Fees	\$ 61,640	\$ 62,873	\$ 64,130
5617 Website	\$ 12,500	\$ 12,750	\$ 13,002
5620 Smart Farebox Software	\$ 63,000	\$ 64,260	\$ 65,544
5622 Bus Prediction Software	\$ 24,998	\$ 25,498	\$ 26,008
Total Software Fees & Licences	\$ 162,138	\$ 165,381	\$ 168,684
Training, Travel & Meals			
5171 Conference Fees	\$ 7,501	\$ 7,651	\$ 7,804
5172 Meals	\$ 14,471	\$ 14,760	\$ 15,054
5173 Training	\$ 2,075	\$ 2,117	\$ 2,160
5180 Travel Expense	\$ -	\$ -	\$ -
5181 Mileage	\$ 11,146	\$ 11,367	\$ 11,593
5227 Driver Training	\$ 3,172	\$ 3,235	\$ 3,300
5356 Memberships	\$ 4,909	\$ 5,007	\$ 5,107
5619 Business Hosting Expenses	\$ 1,608	\$ 1,640	\$ 1,673
Total Training, Travel & Meals	\$ 44,882	\$ 45,777	\$ 46,691
Vehicle Expenses			
5225 Drivers uniforms	\$ 33,075	\$ 33,737	\$ 34,412
5228 Driver recognition	\$ 2,454	\$ 2,504	\$ 2,554
5250 Parts	\$ 353,523	\$ 360,594	\$ 367,806
5251 Parts - Accident Related	\$ -	\$ -	\$ -
5252 Replacement Bus For Maintenance Days	\$ -	\$ -	\$ -
5255 Vehicle Supplies	\$ 55,004	\$ 56,103	\$ 57,224
5260 Maintenance Labour	\$ 559,169	\$ 570,354	\$ 581,760
5410 Bus Lease	\$ 61,380	\$ 62,608	\$ 63,860
5420 Bus Storage	\$ 73,897	\$ 188,583	\$ 192,355
5628 Bus wrap repair	\$ 9,388	\$ 9,576	\$ 9,767
Total Vehicle Expenses	\$ 1,147,890	\$ 1,284,059	\$ 1,309,738
Wages & Benefits - Administrative			
5110 Wages - Administrative	\$ 462,189	\$ 471,432	\$ 480,858
5131 CPP & EI	\$ -	\$ -	\$ -
5133 Health Benefits	\$ -	\$ -	\$ -
5134 LAPP	\$ -	\$ -	\$ -
5135 WCB - Admin	\$ -	\$ -	\$ -
Total Wages & Benefits - Administrative	\$ 462,189	\$ 471,432	\$ 480,858
Wages & Benefits - Customer Support			
5631 Wages - Customer Centre Support	\$ 169,038	\$ 172,419	\$ 175,866
5633 Customer Centre Support - CPP&EI	\$ -	\$ -	\$ -
5634 Customer Centre Support - WCB	\$ -	\$ -	\$ -
5682 Customer Service - LAPP	\$ -	\$ -	\$ -
5683 Health Benefits - Customer Service	\$ -	\$ -	\$ -
Total Wages & Benefits - Customer Support	\$ 169,038	\$ 172,419	\$ 175,866

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Wages & Benefits - Drivers			
5221 Drivers Wages	\$ 2,255,513	\$ 2,300,625	\$ 2,346,639
5223 Drivers Wages - Training	\$ 161,279	\$ 164,504	\$ 167,794
5231 Drivers CPP & EI	\$ -	\$ -	\$ -
5232 LAPP - Drivers	\$ -	\$ -	\$ -
5233 Health Benefits - Drivers	\$ -	\$ -	\$ -
5234 WCB - Drivers	\$ -	\$ -	\$ -
Total Wages & Benefits - Drivers	\$ 2,416,792	\$ 2,465,129	\$ 2,514,433
Wages & Benefits - Operations			
5220 Wages - Operations	\$ 381,764	\$ 389,400	\$ 397,188
5281 Operations - CPP & EI	\$ -	\$ -	\$ -
5282 Operations - LAPP	\$ -	\$ -	\$ -
5283 Operations - Health Benefits	\$ -	\$ -	\$ -
5284 Operations - WCB	\$ -	\$ -	\$ -
Total Wages & Benefits - Operations	\$ 381,764	\$ 389,400	\$ 397,188
TOTAL OPERATING EXPENSES	\$ 6,229,720	\$ 6,583,414	\$ 6,715,069
SURPLUS / DEFICIENCY PRIOR TO AMORTIZATION	\$ -	\$ -	\$ -
Amortization Expense			
5900 Amortization Exp	\$ 823,219	\$ 945,485	\$ 976,151
Total Amortization Expense	\$ 823,219	\$ 945,485	\$ 976,151
NET INCOME	\$ (823,219)	\$ (945,485)	\$ (976,151)