

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

ALL ROUTES			
	2025	2026	2027
	Proposed Budget	Proposed Budget	Proposed 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			
Advertising & Marketing Expenses			
5700 Advertising and Marketing	\$ 104,906	\$ 108,053	\$ 111,296
5715 Commission	\$ 1,887	\$ 1,944	\$ 2,002
Total Advertising & Marketing Expenses	\$ 106,793	\$ 109,997	\$ 113,298
Contracted Services / Professional Fees			
5200 Cleaning contract	\$ 18,500	\$ 19,055	\$ 19,625
5364 Brinks service fees	\$ 6,830	\$ 7,035	\$ 7,244
5611 Accounting Fees	\$ 15,805	\$ 16,280	\$ 16,767
5612 Payroll service fee	\$ 8,245	\$ 8,493	\$ 8,747
5615 Legal Fees	\$ 6,582	\$ 6,780	\$ 6,984
5623 Security Fee	\$ 16,860	\$ 17,366	\$ 17,886
5624 IT Support	\$ 48,137	\$ 49,581	\$ 51,068
Contract Work - contract buses	\$ 232,000	\$ 236,995	\$ 237,366
5629 Contract Work - consultants	\$ 62,000	\$ 63,860	\$ 65,776
Total Contracted Services / Professional Fees	\$ 414,960	\$ 425,444	\$ 431,463
Fuel Expense			
5270 Fuel	\$ 954,247	\$ 982,875	\$ 1,012,360
5271 Electric bus charging	\$ 59,667	\$ 61,457	\$ 63,301
Total Fuel Expense	\$ 1,013,915	\$ 1,044,332	\$ 1,075,661
General Operating Expenses			
5350 Bank charges - TVM & Reservations	\$ -	\$ -	\$ -
5351 Office Supplies	\$ 15,157	\$ 15,612	\$ 16,081
5352 Bank Service Charges	\$ 91,412	\$ 94,154	\$ 96,978
5353 Janitorial Supplies & Services	\$ 2,746	\$ 2,829	\$ 2,913
5354 Postage and Office Delivery	\$ 3,245	\$ 3,342	\$ 3,443
5357 Cell Phone	\$ 26,109	\$ 26,892	\$ 27,700
5358 Office Phone/internet	\$ 13,723	\$ 14,135	\$ 14,559
5359 Board meeting expense	\$ 1,493	\$ 1,538	\$ 1,584
5626 Office Rent	\$ 59,350	\$ 61,131	\$ 62,965
5627 Copier	\$ 7,020	\$ 7,231	\$ 7,449
5630 Utilities	\$ 7,500	\$ 7,725	\$ 7,957
Total General Operating Expenses	\$ 227,756	\$ 234,589	\$ 241,629

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	2025		2026		2027
	Proposed Budget		Proposed Budget		Proposed Budget
Infrastructure Maintenance					
5430 Parks Canada Land Rent	\$ 597	\$	614	\$	633
5632 Infrastructure Maintenance Expense	95,782	\$	98,655	\$	101,615
Total Infrastructure Maintenance	\$ 96,378	\$	99,270	\$	102,248
Insurance Expense					
5310 General Liability Insurance	22,846	\$	23,531	\$	24,237
5320 Fleet insurance	250,770	\$	258,293	\$	266,043
Total Insurance Expense	\$ 273,616	\$	281,824	\$	290,280
Software Fees & Licences					
5362 Software and License Fees	194,243	\$	200,070	\$	206,073
5617 Website	15,684	\$	16,155	\$	16,639
5620 Smart Farebox Software	6,892	\$	7,099	\$	7,310
5622 Bus Prediction Software	51,011	\$	52,541	\$	54,119
Total Software Fees & Licences	\$ 267,831	\$	275,866	\$	284,141
Staff, Training, Travel & Meals					
5171 Conference Fees	8,445	\$	8,698	\$	8,959
5172 Meals	19,198	\$	19,774	\$	20,366
5173 Training	30,521	\$	31,437	\$	32,378
5180 Travel Expense	7,322	\$	7,541	\$	7,767
5181 Mileage	9,350	\$	9,631	\$	9,920
5225 Staff costs - Uniforms/abstract/medical	41,635	\$	42,884	\$	44,172
5226 Recruitment	22,607	\$	23,285	\$	23,983
5227 Driver Training	6,792	\$	6,996	\$	7,204
5228 Staff retention/recognition	28,006	\$	28,846	\$	29,711
5229 Staff accommodation	40,000	\$	41,200	\$	42,435
5356 Memberships	10,000	\$	10,300	\$	10,609
5619 Business Hosting Expenses	1,810	\$	1,865	\$	1,921
Total Staff, Training, Travel & Meals	\$ 225,687	\$	232,457	\$	239,425
Transit storage facility					
5420 Transit storage rent	472,877	\$	487,063	\$	501,675
Total Transit storage facility	\$ 472,877	\$	487,063	\$	501,675
Vehicle Expenses					
5250 Parts	1,240,622	\$	1,277,841	\$	1,316,175
5255 Vehicle Supplies	164,085	\$	169,008	\$	174,079
5260 Maintenance Labour	2,084,809	\$	2,147,353	\$	2,211,774
5628 Bus wrap repair	12,439	\$	12,812	\$	13,196
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 - 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