

**Bow Valley Regional Transit Services Commisison**  
**PROPOSED Operating Budget 2026 - 2028**  
**All Rts and Admin**

	2026	2027	2028
<b>INCOME</b>			
Bus Pass Sales	5,016,373	5,113,807	5,213,190
Interest Revenue	75,000	77,250	79,568
Marketing & Advertising Revenue	61,459	63,303	65,202
Other Income	12,600	12,978	13,367
Partner Programs	748,263	823,211	847,907
Recoveries - Operating (non-members)	2,560,528	2,630,739	2,719,056
Requisitions - Operating	8,240,749	8,377,235	8,675,461
<b>GROSS INCOME</b>	<b>16,714,972</b>	<b>17,098,523</b>	<b>17,613,751</b>
<b>EXPENSES</b>			
Advertising & Marketing Expenses	125,677	129,551	133,438
Contracted Services / Professional Fees	485,092	441,782	448,647
Fuel Expense	1,097,057	1,129,968	1,163,867
General Operating Expenses	252,851	259,109	265,518
Infrastructure Maintenance	104,657	107,894	111,318
Insurance Expense	284,675	293,215	302,008
Software Fees & Licences	285,425	294,021	302,842
Staff, Training, Travel & Meals	265,819	269,527	277,633
Transit storage facility	525,252	520,410	536,022
Vehicle Expenses	3,743,909	3,856,257	3,971,944
Wages & Benefits			
Admin wages & benefits	1,195,764	1,242,642	1,290,666
Wash Bay wages & benefits	434,651	443,388	452,125
Customer service wages & benefits	591,533	605,976	620,508
Driver wages & benefits	4,778,327	4,892,305	5,054,810
Operations wages & benefits	1,189,269	1,233,968	1,279,885
Training wages and benefits	590,676	609,085	627,934
Total Wages & Benefits	8,780,220	9,027,365	9,325,928
Total Operating Expenses	15,950,633	16,329,099	16,839,165
<b>SURPLUS / DEFICIENCY PRIOR TO AMORTIZATION</b>	<b>764,339</b>	<b>769,425</b>	<b>774,587</b>
Amortization Expense	3,177,449	3,177,449	3,177,449
<b>NET INCOME</b>	<b>- 2,413,110</b>	<b>- 2,408,024</b>	<b>- 2,402,862</b>