

Emeryville TMA

2026 Prelim. Budget

REVENUE	2026 3% PBID Incr.	ASSUMPTIONS
PBID Revenue	4,888,452	1.7% of assessment to County Assessor +24,500 to City for legal and administrative fees
PBID District Related Costs	(107,604)	
NET PBID	4,780,848	
City of Emeryville - GBC	760,771	12.29% of EGR Operating Budget, per PBID Mgmt Plan. Does not include expenses derived from Reimbursable Shuttle Programs
Direct Bill Revenue	123,886	Increase based on PBID Increase
8 to Go Revenue	178,539	8 to Go Exp. + \$800/mo for Mgmt
WBS Revenue	402,986	WBS Exp. + \$1200/mo for Mgmt + 15% Ind. Cost Markup
Emery Express Revenue	336,656	EmExp Exp. + \$1000/mo for Mgmt + 20% Ind. Cost Markup
Misc. Revenue (Int. Income, Investments)	199,872	Estimated Growth for Existing CD Accounts if Reinvested
Subtotal Non-PBID Revenues	2,002,709	
TOTAL REVENUE	6,783,557	

EXPENDITURES	Estimated	ASSUMPTIONS
Direct Cost		
EGR Operations	3,228,529	Estimated 8% Rate Increase
EGR Maintenance	100,000	
EGR Fuel	200,000	2024 Fuel Cost Per Service Hour = \$6.14
EGR Communications	114,825	Includes TripShot + APC Service for 21 Vehicles
EGR Misc Operations Expenses	10,000	
EGR Bus Leases/Purchases/Savings	500,000	Fleet Plan to be established in 2025
Subtotal Direct Cost	4,153,354	
Reimbursable Program Costs		
8 to Go Operations	178,539	Estimated 8% Rate Increase
West Berkeley Shuttle Operations	350,422	Estimated 8% Rate Increase
Emery Express Operations	280,547	Estimated 8% Rate Increase
Subtotal Reimbursable Program Costs	809,508	
Indirect Costs		
Professional Services	516,294	Mgmt, Accounting, Legal, Audit
Occupancy (Facilities related expenses)	434,305	Site lease, security, utilities, yard maintenance
TMA Insurance	61,210	
Conferences, Meetings, Office Expenses	5,000	
Membership & Public Outreach	100,000	Marketing Plan Implementation, based on 1.5% annual revenue, per Strategic Plan
Pilot Projects & Research	460,000	Implementation of Potential Service Enhancements, TBD before Oct 2025 and moved to line item
Subtotal Indirect Costs	1,576,809	
TOTAL ETMA BUDGET/EXPENSES	6,539,671	
TOTAL EGR BUDGET/EXPENSES	5,730,163	

Reserve Balance Summary	3% Increase	
Projected Fund Balance on Dec 31, 2025	6,721,597	
2025 Increase (Decrease) in Funds	243,886	
Projected Fund Balance on Dec 31, 2026	6,965,483	
15% Operating Reserve (per ETMA Policy)	980,951	The Operating Reserve includes those expenses budgeted for Reimbursable Shuttle Programs
Est. Avail. Fund Balance of Dec 31, 2026	5,984,532	