

# Emeryville TMA 2025 Final Budget

Exhibit A

REVENUE		2025 Final Budget	ASSUMPTIONS
PBID Revenue		4,746,070	Approved 3% increase from 2024
PBID District Related Costs		(105,183)	1.7% of assessment to County Assessor +24,500 to City for legal and administrative fees
<b>NET PBID</b>		<b>4,640,887</b>	
City of Emeryville - GBC		639,966	12.29% of EGR Operating Budget, per PBID Mgmt Plan. Does not include expenses derived from Reimbursable Shuttle Programs
Direct Bill Revenue		120,277	Increase based on PBID Increase
8 to Go Revenue		164,599	
WBS Revenue		388,228	WBS Expenditures + 15% Ind. Cost Markup
Emery Express Revenue		315,930	EmExp Expenditures + 20% Ind. Cost Markup
Misc. Revenue (Int. Income, Investments)		199,774	Estimated Growth for Existing CD Accounts if Reinvested
<b>Subtotal Non-PBID Revenues</b>		<b>1,828,775</b>	
<b>TOTAL REVENUE</b>		<b>6,469,662</b>	
EXPENDITURES		2025 Final Budget	ASSUMPTIONS
<b>Direct Cost</b>			
EGR Operations		2,959,344	Based on 2025 MV Rates, Received 10/9/24
EGR Maintenance		100,000	
EGR Fuel		216,730	2023-24 to Date Fuel Cost Per Service Hour = \$6.70
EGR Communications		117,274	Includes TripShot + APC Service for 21 Vehicles
EGR Misc Operations Expenses		10,000	
EGR Bus Leases/Purchases		500,000	New Buses and Capital Expense Savings
<b>Subtotal Direct Cost</b>		<b>3,903,348</b>	
<b>Reimbursable Program Costs</b>			
8 to Go Operations		164,599	Based on 2025 MV Rates, Received 10/9/24
West Berkeley Shuttle Operations		337,590	Based on 2025 MV Rates, Received 10/9/24
Emery Express Operations		263,275	Based on 2025 MV Rates, Received 10/9/24
<b>Subtotal Reimbursable Program Costs</b>		<b>765,464</b>	
<b>Indirect Costs</b>			
Professional Services		505,879	Management, Accounting, Legal, Audit
Occupancy (Facilities related expenses)		431,937	Site lease, security, utilities, yard maintenance
TMA Insurance		62,000	
Conferences, Meetings, Office Expenses		10,000	
Membership & Public Outreach		10,000	
Pilot Projects & Research		500,000	Implementation of Potential Service Enhancements and Watergate Express
<b>Subtotal Indirect Costs</b>		<b>1,519,816</b>	
<b>TOTAL ETMA BUDGET/EXPENSES</b>		<b>6,188,628</b>	
<b>TOTAL EGR BUDGET/EXPENSES</b>		<b>5,423,164</b>	
Reserve Balance Summary			
Projected Fund Balance on Dec 31, 2024		5,820,537	
2025 Increase (Decrease) in Funds		281,034	
Projected Fund Balance on Dec 31, 2025		6,101,571	
15% Operating Reserve (per ETMA Policy)		928,294	The Operating Reserve includes those expenses budgeted for Reimbursable Shuttle Programs
Est. Avail. Fund Balance of Dec 31, 2025		5,173,277	