

Emeryville TMA 2025 Preliminary Budget

2025		2025	2025	ASSUMPTIONS
REVENUE	0% PBID Incr.	3% PBID Incr.	5% PBID Incr.	
PBID Revenue	4,607,835	4,746,070	4,838,227	
PBID District Related Costs	(102,833)	(105,183)	(106,750)	
NET PBID	4,505,002	4,640,887	4,731,477	
City of Emeryville - GBC	639,966	639,966	639,966	12.29% of EGR Operating Budget, per PBID Mgmt Plan. Does not include expenses derived from Reimbursable Shuttle Programs
Direct Bill Revenue	116,774	120,277	122,613	Increase based on PBID Increase
8 to Go Revenue	177,787	177,787	177,787	8 to Go Exp. + \$800/mo for Mgmt
WBS Revenue	355,990	355,990	355,990	WBS Exp. + \$1245/mo for Mgmt + 15% Ind. Cost Markup
Emery Express Revenue	353,272	353,272	353,272	EmExp Exp. + \$1320/mo for Mgmt + 20% Ind. Cost Markup
Misc. Revenue (Int. Income, Investments)	243,641	243,641	243,641	Estimated Growth for Existing CD Accounts if Reinvested
Subtotal Non-PBID Revenues	1,887,430	1,890,933	1,893,269	
TOTAL REVENUE	6,392,432	6,531,820	6,624,746	

EXPENDITURES	2025 Estimated Expenditures	ASSUMPTIONS
Direct Cost		
EGR Operations	2,949,996	Estimated 8% Rate Increase
EGR Maintenance	100,000	
EGR Fuel	216,727	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	\$156,000: 4 New buses at \$175k for 60 mo. in 2024 + \$78,000: 4 New buses at \$175k for 60 mo. in July 2025 \$266,000: Capital Expense Savings
Subtotal Direct Cost	3,893,997	
Reimbursable Program Costs		
8 to Go Operations	168,187	Estimated 8% Rate Increase
West Berkeley Shuttle Operations	296,565	Estimated 8% Rate Increase
Emery Express Operations	281,193	Estimated 8% Rate Increase
Subtotal Reimbursable Program Costs	745,945	
Indirect Costs		
Professional Services	505,879	Mgmt, Accounting, Legal, Audit
Occupancy (Facilities related expenses)	525,335	Site lease, security, utilities, yard maintenance
TMA Insurance	62,000	
Conferences, Meetings, Office Expenses	10,000	
Membership & Public Outreach	10,000	
Pilot Projects & Research	200,000	Implementation of Potential Service Enhancements
Subtotal Indirect Costs	1,313,214	
TOTAL ETMA BUDGET/EXPENSES	5,953,156	
TOTAL EGR BUDGET/EXPENSES	5,207,211	

Reserve Balance Summary	0% Increase	3% Increase	5% Increase	
Projected Fund Balance on Dec 31, 2024	5,820,537	5,820,537	5,820,537	
2025 Increase (Decrease) in Funds	439,276	578,665	671,590	
Projected Fund Balance on Dec 31, 2025	6,259,813	6,399,202	6,492,127	
15% Operating Reserve (per ETMA Policy)	892,973	892,973	892,973	The Operating Reserve includes those expenses budgeted for Reimbursable Shuttle Programs
Est. Avail. Fund Balance of Dec 31, 2025	5,366,840	5,506,228	5,599,154	