

EMERY GO-ROUND

		2022			
Revenue	Anticipated Revenue (0% Increase)	Anticipated Revenue (3% Increase)	Anticipated Revenue (5% Increase)	Notes	
PBID Revenue					
PBID Revenue	4,178,547	4,303,903	4,387,474		
District Related Costs	(95,535)	(97,666)	(99,087)	1.7% of assessment to County Assessor + \$24,500 to City for legal and administrative fees.	
Net PBID	4,083,012	4,206,237	4,288,387		
Non-PBID Revenue					
City of Emeryville - General Benefit Contribution	606,573	606,573	606,573	Assumed 12.29% of Total Budget (excluding capital cost for construction of operations facility).	
City of Emeryville - Emery Go Round Bus Yard (CIP)	-	-	-		
ETMA Billed Revenue	109,578	112,865	115,057		
BGTMA Revenue	20,000	20,000	20,000		
Misc. Revenue (Charter services, interest income, etc.)	3,000	3,000	3,000		
Subtotal Non-PBID Revenues	739,151	742,438	744,630		
Total Revenue	4,822,163	4,948,675	5,033,017		

		2022			
Expenditures	Estimated Expenditures		ASSUMPTIONS		
Direct Costs					
Bus Leases/Purchases	500,000		Assumes the acquisition of 2 replacement vehicles.		
Bus Maintenance	350,000				
Operations Contract	2,920,000		Assumes commute service plan is reinstated by 2022.		
Fuel	320,000				
Communications	55,000		Annual fees for real-time tracking system, driver radios & automated passenger counter's.		
Miscellaneous Operating Costs	8,500		Route guides, bus stop sign replacements, rider alert postings, etc.		
Subtotal Direct Costs	4,153,500				
Indirect Costs					
Professional Services	530,000		Includes all management, accounting, website & legal service contracts.		
Occupancy (Bus Yard, Site Expenses)	180,000		New site lease, utilities, yard maintenance expenses.		
Site Development - Long Term Bus Yard	-				
Membership & Public Outreach Materials	15,000		Annual Report, Annual Membership Meeting Invitations & Rider Satisfaction Survey.		
Pilot Projects and Research	25,000		Allowance for implementation of new transit enhancements.		
TMA Insurance	22,000		Commercial, Directors & Officers and Special Form Property Coverage.		
Conferences, Meetings, Office Expenses	10,000		Shuttle Operations Workshop, office equipment and expenses, etc.		
Subtotal Indirect Costs	782,000				
TOTAL BUDGET/EXPENSES	4,935,500				

Estimated Balance/Overrun	(113,337)	13,175	97,517
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Reserve Balance Summary (2022)	0% Increase	3% Increase	5% Increase
Projected Cash Balance on Dec 31, 2021	\$ 2,272,987	\$ 2,272,987	\$ 2,272,987
2022 Projected Shortfall	\$ (113,337)	\$ 13,175	\$ 97,517
Total Projected Cash Balance on Dec 31, 2022	\$ 2,159,650	\$ 2,286,162	\$ 2,370,504
15% Operating Reserve (per ETMA Policy)	\$ 740,325	\$ 740,325	\$ 740,325
Total Available Cash Balance on December 31, 2022	\$ 1,419,325	\$ 1,545,837	\$ 1,630,179