

**Mendocino County Service Authority for Freeway Emergencies (SAFE)  
Program Budget**

Year	Fund	2020-21 ESTIMATE	2020-21 ACTUAL	2021-22 ESTIMATE	2021-22 ACTUAL	2022-23 ESTIMATE	2022-23 ACTUAL	2023-24 PROPOSED BUDGET	Notes
<b>Revenue</b>									
	2110-760175		Audited		Audited		Est/Unaudited		
Dept. of Motor Vehicle Collected Fees		107,000	110,881	107,000	107,368	107,000	97,708	107,000	\$1 per annual vehicle registration.
Interest		2,500	1,356	2,500	1,143	2,500	787	1,000	
Carryover of Prior Year Unexpended Balance		166,333	166,333	138,101	138,101	131,862	131,862	153,027	
Sub-Total		\$ 275,833	\$ 278,570	\$ 247,601	\$ 246,612	\$ 241,362	\$ 230,357	\$ 261,027	
<b>Expenditures</b>									
	2110-760175								
Administration Contract (Dow & Assoc.)		38,509	38,509	39,547	39,547	39,547	34,720	45,255	- Includes administration, monitoring, weed abatement, maintenance computer/phone.
Planning Contract (DBC)		17,646	-	18,110	13,821	18,110	-	20,693	- Contract amount is a maximum. Program is billed for actual hours at the close of the FY. Billing in a typical year is well below budget.
New System Installations & Upgrades		145,500	49,976	100,000	15,029	100,000	-	10,000	- 31 Upgrades still needed (Approx \$1,200 per box upgrade) Actual Expenditures for the 4G Upgrades in FY 21/22 were lower than the estimated budget.
Existing System Maintenance		10,000	7,569	10,000	2,146	10,000	6,144	5,000	- Routine as-needed CASE Systems service (repairs, etc.)
Cellular / Satellite Service		40,000	43,636	40,000	44,207	40,000	35,365	35,000	- Satellite service averages \$3,000 per month for the 44 Sat Boxes in Mendo. As satellite boxes are replaced with cellular, costs will go down.
CHP Contract for Primary Answering Service		720	778	720	-	720	1,101	720	- CHP costs remain minimal compared to valuable service provided as Primary Answering Point (PAP). This includes \$597 that was paid FY22/23 for 21/22.
Direct Expenses		500	-	500	-	500	-	-	
Expenditures Sub-Total		\$ 252,875	\$ 140,469	\$ 208,877	\$ 114,750	\$ 208,877	\$ 77,330	\$ 116,668	
Fund Balance		22,958	138,101	38,724	131,862	32,485	153,027	144,359	
<b>Adjustments</b>									
Additional expenditures (to next audit)	DBC		\$ 8,881.00						
Adjusted carryover			\$ 129,220						

\* FY 2022/23 Actuals will be reflected after the close of the FY.