

Mendocino County Service Authority for Freeway Emergencies (SAFE)
Corrected Program Budget-Adopted August 24, 2026

<u>Year</u>	<u>Fund</u>	2024-25 ACTUAL	2025-26 ESTIMATE	2025-26 ACTUAL	2026-27 PROPOSED BUDGET	Notes
<u>Revenue</u>	2110-760175	Audited		Est/Unaudited		
Dept. of Motor Vehicle Collected Fees		103,729	105,000	103,489	105,000	\$1 per annual vehicle registration.
Interest		4,031	1,000	4,631	1,000	
Carryover of Prior Year Unexpended Balance		146,425	106,766	106,766	127,953	Includes carryover from 25/26 Planning contract.
Sub-Total		\$ 254,185	\$ 212,766	\$ 214,886	233,953	
<u>Expenditures</u>	2110-760175					
Administration Contract (Dow & Assoc.)		45,454	43,138	43,138	45,108	Includes administration, monitoring, maintenance computer/phone, weed abatement.
Planning Contract (DBC)		22,776	21,491	12,000	23,062	Contract amount is a maximum. Program is billed for actual hours at the close of the FY.
New System Installations & Upgrades		26,366	30,000	10,614	16,000	FY 25/26 included 10 4G upgrades and transitioned 11 Statellites to 4G. 21 upgrades still needed.
Existing System Maintenance		4,156	10,000	2,475	10,000	Routine as-needed Knightscope Systems service (repairs, etc.) System is aging and we know repairs need to be made and expect that to continue.
<i>New System Installations & Upgrades & Maintenance Credit</i>				(13,089)		Knightscope credited our invoices due to them not being able to properly submit a compliant invoice required.
Cellular / Satellite Service		48,406	43,000	31,500	30,000	Satellite service averages \$2,000 (previously \$3,500) per month for the 31 Sat Boxes in Mendo. As satellite boxes are replaced with cellular, costs will go down.
CHP Contract for Primary Answering Service		260	720	295	720	CHP costs remain minimal compared to valuable service provided as Primary Answering Point (PAP).
Direct Expenses		-	2,500	-	2,500	CALSAFE
Expenditures Sub-Total		\$ 147,419	\$ 150,849	86,933	127,390	
Fund Balance		106,766	61,917	127,953	106,563	
Prep'd by M. Villa						