

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



| Year | Fund | 2018-19 ACTUAL | 2019-20 ESTIMATE | 2019-20 ACTUAL | 2020-21 PROPOSED BUDGET | 2020-21 ACTUAL | Notes |
|---------------------|---|-------------------|---------------------|----------------------|-------------------------------|-------------------|--|
| Revenue | | Audited | | Est/Unaudited | | | |
| | 2110-760175 | | | | | | |
| | | 107,131 | 105,000 | 106,621 | 107,000 | 8,893 | \$1 per annual vehicle registration. |
| | | 2,431 | 1,418 | 2,910 | 2,500 | - | |
| | | 130,584 | 154,633 | 154,633 | 167,233 | 167,233 | |
| | Sub-Total | \$ 240,146 | \$ 261,051 | \$ 261,254 | \$ 276,733 | \$ 176,126 | |
| Expenditures | | | | | | | |
| | 2110-760175 | | | | | | |
| | | 35,439 | 39,000 | 37,050 | 38,509 | 3,210 | - Includes administration, monitoring, weed abatement, maintenance computer/phone. |
| | | | 16,991 | 6,202 | 17,646 | - | - 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. |
| | | - | 5,000 | - | 145,500 | - | - Est. cost of 4G Radio Upgrade (approx. \$1,500 x 97 Cellular Boxes). 3G Service is set to expire 12/31/20. |
| | | 11,004 | 30,000 | 10,289 | 10,000 | - | - Routine as-needed CASE Systems service (repairs, etc.) |
| | | 33,345 | 38,650 | 39,480 | 40,000 | 3,499 | - 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. |
| | | 808 | 600 | 720 | 720 | - | - CHP costs remain so minimal compared to the valuable service provided as the Primary Answering Point (PAP). |
| | | 409 | - | 280 | 500 | - | |
| | Expenditures Sub-Total | \$ 81,005 | \$ 130,241 | \$ 94,021 | \$ 252,875 | \$ 6,709 | |
| | Fund Balance | 159,141 | 130,810 | 167,233 | 23,858 | 169,417 | |
| Adjustments | | | | | | | |
| | Additional expenditures (to next audit) | DBC Planning | 4,508 | | | | |
| | Adjusted carryover | | \$ 154,633 | | | | |

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