

CAPITOL VALLEY REGIONAL SAFE FY 2024-25 Amend #1 BUDGET

	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25
	Actual	Final Budget	Amend #1 Budget	Estimated Actual	Final Budget	Amend #1 Budget
REVENUE						
Interest	134,113	8,000	8,000	39,954	90,000	90,000
Registration Fees	2,647,721	2,672,400	2,672,400	2,674,198	2,700,940	2,700,940
Reimbursements from Glenn County	17,744	17,000	17,000	18,000	20,645	41,300
Reimbursements from Placer County	3,461	4,000	4,000	4,000	4,000	8,000
Knockdown Recovery	0	2,000	2,000	2,000	1,000	1,000
TOTAL REVENUE	\$2,803,039	\$2,703,400	\$2,703,400	\$2,738,152	\$2,816,585	\$2,841,240
EXPENDITURES						
Call Box Maintenance (including Placer/Glenn County)	161,512	221,768	221,768	174,999	191,386	350,868
Freeway Service Patrol - Sacramento County	850,000	850,000	850,000	850,000	900,000	900,000
Freeway Service Patrol - San Joaquin County on I-5, I-205, Hwy 99, & Hwy 120	207,000	207,000	207,000	207,000	230,000	230,000
Freeway Service Patrol - Yolo County	60,000	60,000	60,000	60,000	60,000	60,000
Freeway Service Patrol - El Dorado County	47,473	60,000	75,000	75,000	80,000	80,000
SAFE portion of Statewide CHP Coordinator	6,250	7,000	7,000	7,000	6,800	6,800
Private Call Box Answering Contract - Fixed & Bike Trail Boxes	32,198	32,182	47,000	47,000	68,000	68,000
SACOG Services (staff time and indirect costs)	222,121	596,233	614,233	580,000	535,698	535,698
Cellular Phone Service (including Placer/Glenn County)	17,423	20,000	20,000	14,000	25,000	25,000
Consultant	53,463	67,775	67,775	67,775	69,640	69,640
Insurance	5,821	12,000	12,000	10,000	14,000	14,000
Public Information	500	500	500	500	500	500
Legal Services	814	5,000	5,000	2,000	5,000	5,000
DMV Fees	13,406	15,000	15,000	14,000	16,000	16,000
Meetings/Memberships/Printing	135	19,500	19,500	14,500	5,500	5,500
511/STARNET - Maintenance & Operations + Open Data Hub	494,233	500,000	500,000	500,000	435,000	435,000
San Joaquin TDM/511 Administration, Trip Planning System/Website, & FSP	150,000	150,000	150,000	150,000	300,000	300,000
TOTAL EXPENDITURES	\$2,322,349	\$2,823,958	\$2,871,776	\$2,773,774	\$2,942,524	\$3,102,006
SPECIAL FUNDED PROJECTS						
Transportation Demand Management	0	277,343	277,343	0	202,343	202,343
Modelling Software		75,000	75,000	75,000	75,000	75,000
Big Data	190,869	224,178	224,178	224,178	254,560	254,560
TOTAL SPECIAL PROJECTS	190,869	576,521	576,521	299,178	531,903	531,903
TOTAL EXPENDITURES	2,513,218	3,400,479	3,448,297	3,072,952	3,474,427	3,633,909
REVENUE LESS EXPENDITURES	289,821	-697,079	-744,897	-334,800	-657,842	-792,669
PROJECTED ENDING CASH BALANCE	4,008,815	3,311,736	3,263,918	3,674,015	3,016,173	2,881,346
PROGRAM RESERVES	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
PROJECTED AVAILABLE CASH BALANCE (BALANCE LESS RESERVE)	\$3,008,815	\$2,311,736	\$2,263,918	\$2,674,015	\$2,016,173	\$1,881,346