



SAN DIEGO SAFE

Draft FY 2010/2011 SAFE Budget and Seven Year Fiscal Plan



FUND RESERVES	ACTUAL FY 08/09	EST FY 09/10	DRAFT FY 10/11	PROJECTED FY 11/12	PROJECTED FY 12/13	PROJECTED FY 13/14	PROJECTED FY 14/15	PROJECTED FY 15/16	PROJECTED FY 16/17	PROJECTED FY 17/18
Beginning TOTALS	11,284,645	12,194,940	12,291,459	11,892,427	11,198,938	10,941,618	10,335,826	11,466,434	12,313,948	13,582,450
REVENUES	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Vehicle Registrations	2,631,650	2,657,966	2,684,546	2,711,391	2,738,505	2,765,890	2,793,549	2,821,485	2,849,699	2,878,196
Interest Income	232,409	181,647	175,750	165,502	161,699	152,746	169,455	181,980	200,726	213,773
Collections and Others	41,718	25,000	25,000	22,500	20,250	18,225	13,669	10,000	10,000	10,000
TOTAL REVENUES	2,905,777	2,864,613	2,885,296	2,899,393	2,920,454	2,936,861	2,976,673	3,013,464	3,060,425	3,101,969
TOTAL RESERVES AND REVENUES	14,190,422	15,059,553	15,176,755	14,791,820	14,119,392	13,878,479	13,312,499	14,479,898	15,374,374	16,684,419
PROGRAM EXPENDITURES	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Administration										
Conferences and Travel	16,161	12,000	12,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Fixed Assets/Minor Equipment	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Professional Services	2,285	3,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
SAFE Counsel	2,729	3,000	4,000	4,200	4,410	4,631	4,862	5,105	5,360	5,628
Supplies/Public Information	1,104	400	500	500	500	500	500	500	500	500
T-Cubed Management	399,937	399,937	399,937	409,535	419,364	429,429	439,735	450,289	461,096	472,162
TOTAL ADMINISTRATION COSTS	422,216	418,337	422,937	435,735	445,774	456,060	466,597	477,394	488,456	499,791
Operations										
Call Box Answer Center	65,192	63,750	63,495	63,679	64,312	65,411	66,992	69,079	71,697	74,878
Cellular Service	113,369	110,000	98,304	88,474	79,626	71,664	53,760	53,760	53,760	53,760
CHP	5,006	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975
Insurance	24,619	24,024	25,226	26,487	27,811	29,202	30,662	32,195	33,805	35,495
Maintenance and Repairs	647,046	633,000	630,664	590,101	552,498	517,641	417,018	427,279	437,847	448,733
Telephone and Other	141	150	500	500	500	500	500	500	500	500
TOTAL OPERATIONS COSTS	855,374	836,024	823,391	774,546	730,160	689,937	574,563	588,556	603,467	619,341
Allocated Reserve for Projects										
Innovative Motorist Aid Service Programs	27,127	200,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000
Mobile Call Box	177,899	175,000	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000
Call Answering System Upgrades	15,000	1,233	50,000							
Freeway Service Patrol										
Motorist Aide & Safety Projects	48,634	385,000		400,000		400,000		400,000		400,000
Regional Helicopter Funding	449,231	750,000	750,000	750,000	750,000	750,000				
System Expansion/Reduction	0	2,500	63,000	57,600	51,840	46,656	104,904			
TOTAL PROJECT COSTS	717,892	1,513,733	2,038,000	2,382,600	2,001,840	2,396,656	804,904	1,100,000	700,000	1,100,000
TOTAL PROGRAM EXPENDITURES	1,995,482	2,768,094	3,284,328	3,592,881	3,177,775	3,542,653	1,846,064	2,165,950	1,791,924	2,219,131
CALL BOX REPLACEMENT RESERVES										
Call Box Replacement Reserves (cumulative)	758,940	756,440	693,440	635,840	584,000	537,344	432,440	432,440	432,440	432,440
UNALLOCATED RESERVES										
Unallocated Reserve	11,436,000	11,535,019	11,198,987	10,563,098	10,357,618	9,798,482	11,033,994	11,881,508	13,150,010	14,032,848
ACTIVE CALL BOXES	1,420	1,420	1,280	1,152	1,037	933	700	700	700	700