

**Spokane Regional Emergency Communications  
2024 Budget and Capital Improvement Plan**

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Action by the Governing Board of the Spokane Regional Emergency Communications

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The Board approves and adopts the fiscal year 2024 budget and capital improvement plan as attached at a regular meeting held on the 19<sup>th</sup> day of October 2023.

See official minutes.

**2024 BUDGET SUMMARY**

<b>Resources</b>		<b>2024</b>
Intergovernmental-Sales Tax	\$	15,645,703
Intergovernmental-Excise Tax		5,287,000
Charges for Services Member Agencies		8,088,202
Intergovernmental-State Grant		50,000
Investment Earnings		750,000
Miscellanies Income		25,000
Reserve Balance Use		1,750,000
<b>Total Resources</b>	<b>\$</b>	<b><u>31,595,905</u></b>
<b>Uses Operating</b>		
Salaries and Benefits	\$	17,524,689
Supplies & Services		8,422,812
<b>Total Operating Expenses</b>	<b>\$</b>	<b><u>25,947,501</u></b>
<b>Uses Capital</b>		
Radio Replacement Program	\$	127,000
Information Technology Plan		90,000
Vehicle Replacement		109,000
Facility		500,000
<b>Total Capital Expenses</b>	<b>\$</b>	<b><u>826,000</u></b>
Operating Reserve Contribution	\$	979,479
Capital Project Reserve Contribution		3,000,000
<b>Total Reserve Contributions</b>	<b>\$</b>	<b><u>3,979,479</u></b>
<b>Net</b>	<b>\$</b>	<b>842,925</b>

CAPITAL IMPROVEMENT PLAN SUMMARY

**SPOKANE REGIONAL EMERGENCY COMMUNICATIONS ("SREC")  
CIP SIX YEAR PLAN  
FY 2024 - FY 2029**

DESCRIPTION	FY 2024 REQUEST	FY 2025 REQUEST	FY 2026 REQUEST	FY 2027 REQUEST	FY 2028 REQUEST	FY 2029 REQUEST	6 - YEAR TOTAL
<b>MAJOR EQUIPMENT PLAN</b>							
Radio Replacement Program	127,000	150,000	173,000	196,000	225,000	259,000	1,130,000
Information Technology Plan	90,000	1,269,000	240,000	110,000	110,000	126,500	1,945,500
CAD Replacement	-	-	-	-	-	-	-
Vehicle Replacemnt	109,000	70,000	125,000	80,000	80,000	80,000	544,000
Radio System Infrastructure Replacement	-	-	-	-	-	-	-
<b>TOTAL MEQ</b>	<b>326,000</b>	<b>1,489,000</b>	<b>538,000</b>	<b>386,000</b>	<b>415,000</b>	<b>465,500</b>	<b>3,619,500</b>
<b>CAPITAL PROJECTS</b>							
Facility Replacement	500,000	12,500,000	13,000,000	14,000,000	-	-	40,000,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>500,000</b>	<b>12,500,000</b>	<b>13,000,000</b>	<b>14,000,000</b>	<b>-</b>	<b>-</b>	<b>40,000,000</b>
<b>TOTAL CIP</b>	<b>826,000</b>	<b>13,989,000</b>	<b>13,538,000</b>	<b>14,386,000</b>	<b>415,000</b>	<b>465,500</b>	<b>43,619,500</b>