

Spokane Regional Emergency Communication 2020 Budget - All Funds
January - December 2020
September 19, 2019

Resources

Revenues

Partner Agency Fees	5,120,140
911 Excise Tax	4,637,140
911 Excise Reserves	1,131,939
Emergency Communications 1/10th	11,967,474
Emergency Communications Reserves	1,861,918
Investment Earnings	150,000
Miscellaneous Revenue	158,000
Total Resources	25,026,611

Uses

Operating Expenditures

Salaries and Benefits	11,938,765
Maintenance & Operations	4,371,044
CAD/RMS Maintenance (P6)	1,045,000
Total Operating Expenditures	17,354,809

Capital Expenditures

T1 Portable Radio Plan	2,705,266
T1 Mobile Radio Plan	1,530,000
Outdated Equipment Replacement	520,000
IT Plan	1,574,250
Total Capital Expenditures	6,329,516

General Operating Reserve	1,342,286
Total Uses	25,026,611

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