

UCA FY2024 FINAL BUDGET

Income/Revenue		
Microwave Circuit Revenue	\$	239,064
Radio Service Revenue	\$	479,500
Rental Revenue	\$	345,678
Appropriations from Utah Statewide Radio System Restricted Account (\$0.18)	\$	8,000,000
Appropriations from Utah Statewide Radio System Retriected Account (\$0.34)	\$	14,000,000
Appropriations from Utah Statewide 911 Emergency Service Account (\$0.25)	\$	10,000,000
Federal Grant Revenue	\$	-
Interest Income/Revenue	\$	1,892,890
Miscellaneous Income/Revenue	\$	-
Total Income/Revenue	\$	34,957,132
Cost of Goods Sold	\$	55,000
Net Income (Income/Revenue after Cost of Goods Sold)	\$	34,902,132

Expenses		
Administrative Costs	\$	811,200
Depreciation	\$	5,030,960
Insurance	\$	228,000
Interest	\$	91,386
Radio Network Maintenance	\$	1,283,500
Radio Network Expansion	\$	-
Radio Network Upgrade	\$	685,600
Professional Services	\$	377,960
Salaries, Benefits, and Payroll Taxes - non-911 & non-P25	\$	6,405,142
Salaries, Benefits, and Payroll Taxes - 911	\$	483,927
Salaries, Benefits, and Payroll Taxes - P25	\$	828,308
911 Network Maintenance	\$	6,518,000
911 Distributions to PSAPs (CAD)	\$	681,056
Non-Network Rents and Leases	\$	46,100
Non-Network Utilities	\$	27,800
Gain/Loss from Sale of Assets	\$	(50,000)
Section 304.5 Remaining Funds	\$	2,200,000
Total Expenses	\$	25,648,939

Net Income Less Expenses	\$	9,253,193
FY2024 Capital Expenditures	\$	21,586,394
SubTotal	\$	(12,333,201)
Total PTIF Funds	\$	12,333,201
Net	\$	0

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