

UCA FY2024 FINAL BUDGET			Requested Amendment January, 2024	Amended Budget
<i>As Approved 6/2023</i>			Additional Requested	
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 Retricted 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		
			Requested Amendment January, 2024	Amended Budget
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Expenses				
Administrative Costs	\$	812,950		
Depreciation	\$	5,030,960	\$ 7,182	\$ 5,038,142
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	\$	6,718,000		
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	\$	25,850,689		\$ 25,857,871

Net Income Less Expenses	\$	9,051,443		
FY2024 Capital Expenditures	\$	21,586,394	\$ 2,966,736	\$ 24,553,130
SubTotal	\$	(12,534,951)		\$ (15,501,687)
Total PTIF Funds	\$	12,534,951		\$ 15,501,687
Net	\$	0		0

