

# UCA FY2025 TENTATIVE BUDGET

Income/Revenue	FY24 Budget	FY2025 Proposed	Difference
Microwave Circuit Revenue	\$ 239,064	\$ 280,816	17.46%
Radio Service Revenue	\$ 479,500	\$ 675,340	40.84%
Rental Revenue	\$ 345,678	\$ 390,094	12.85%
Appropriations from Utah Statewide Radio System Restricted Account (\$0.18/\$.27)	\$ 8,000,000	\$ 15,000,000	87.50%
Appropriations from Utah Statewide Radio System Retricted Account (\$0.34)	\$ 14,000,000	\$ 7,000,000	-50.00%
Appropriations from Utah Statewide 911 Emergency Service Account (\$0.25)	\$ 10,000,000	\$ 10,000,000	0.00%
Federal Grant Revenue	\$ -	\$ -	0.00%
Miscellaneous Income/Revenue	\$ 1,892,890	\$ 2,105,651	11.24%
<b>Total Income/Revenue</b>	<b>\$ 34,957,132</b>	<b>\$ 35,451,901</b>	<b>1.42%</b>
Cost of Goods Sold	\$ 55,000	\$ 55,000	0.00%
<b>Net Income (Income/Revenue after Cost of Goods Sold)</b>	<b>\$ 34,902,132</b>	<b>\$ 35,396,901</b>	<b>1.42%</b>
Operating Expenses	FY24 Budget	FY2025 Proposed	Difference
Administrative Costs	\$ 812,950	\$ 638,452	-21.46%
Depreciation	\$ 4,119,960	\$ 2,486,989	-39.64%
Amoritization	\$ 911,000	\$ 1,081,787	18.75%
Insurance	\$ 228,000	\$ 342,554	50.24%
Interest	\$ 91,386	\$ 108,375	18.59%
Radio Network Maintenance Expansion	\$ 1,283,500	\$ 1,283,500	0.00%
Radio Network Upgrade	\$ 5,685,600	\$ 710,600	-87.50%
Salaries, Benefits, and Payroll Taxes - non-911 & non-P25	\$ 6,405,142	\$ 6,856,981	
Salaries, Benefits, and Payroll Taxes - 911	\$ 483,927	\$ 512,172	6.34%
Salaries, Benefits, and Payroll Taxes - P25	\$ 828,308	\$ 837,591	
Professional Services	\$ 377,960	\$ 374,406	-0.94%
911 Network Maintenance	\$ 6,718,000	\$ 6,337,000	-5.67%
911 Distributions to PSAPs (CAD)	\$ 681,056	\$ -	-100.00%
Section 304.5 Remaining Funds	\$ 2,200,000	\$ 2,200,000	0.00%
Non-Network Rents and Leases	\$ 46,100	\$ -	-100.00%
Non-Network Utilities	\$ 27,800	\$ 32,075	15.38%
<b>Total Operating Expenses</b>	<b>\$ 30,900,689</b>	<b>\$ 23,802,482</b>	<b>-22.97%</b>

<b>Other Income &amp; Loss</b>	<b>FY24 Budget</b>	<b>FY2025 Proposed</b>	<b>Difference</b>
Gain/Loss from Sale of Assets	\$ (50,000)	\$ -	-100.00%
<b>Total Other Income&amp; Expenses</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>-100.00%</b>

<b>Summary</b>	<b>FY24 Budget</b>	<b>FY2025 Proposed</b>	<b>Difference</b>
<b>Net Income Less Expenses</b>	<b>\$ 3,951,443</b>	<b>\$ 11,594,419</b>	193.42%
<b>FY2025 Capital Expenditures</b>	<b>\$ 24,553,130</b>	<b>\$ 20,130,941</b>	-18.01%
<b>SubTotal</b>	<b>\$ (20,551,687)</b>	<b>\$ (8,536,522)</b>	-58.46%
<b>Total PTIF Funds</b>	<b>\$ 20,551,687</b>	<b>\$ 8,536,522</b>	-58.46%
<b>Net</b>	<b>\$ -</b>	<b>\$ -</b>	

