

UCA FY2026 BUDGET

Income/Revenue	FY24 Approved	FY25 Budget	FY25 Forecast	FY2026 Proposed	Difference
Microwave Circuit Revenue	\$239,064	\$282,000	\$223,689	\$195,000	-30.85%
Radio Service Revenue	\$479,500	\$670,000	\$513,655	\$472,000	-29.55%
Rental Revenue	\$345,678	\$391,000	\$309,063	\$334,000	-14.58%
Appropriations from Utah Statewide Radio System Restricted Account (\$0.27)	\$8,000,000	\$15,000,000	\$11,828,315	\$22,000,000	46.67%
Appropriations from Utah Statewide Radio System Restricted Account (\$0.34)	\$14,000,000	\$7,000,000	\$10,171,685	\$10,000	-99.86%
Appropriations from Utah Statewide 911 Emergency Service Account (\$0.25)	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	0.00%
Federal Grant Revenue	\$-	\$-	\$-	\$-	0.00%
Miscellaneous Income/Revenue	\$1,892,890	\$3,250,000	\$3,882,787	\$2,680,000	-17.54%
Total Income/Revenue	\$34,957,132	\$36,593,000	\$36,929,194	\$35,691,000	-2.46%
Cost of Goods Sold	\$55,000	\$55,000	\$-	\$55,000	0.00%
Net Income (Income/Revenue after Cost of Goods Sold)	\$34,902,132	\$36,538,000	\$36,929,194	\$35,636,000	-2.49%

Operating Expenses	FY24 Approved	FY25 Budget	FY25 Forecast	FY2026 Proposed	Difference
Administration Costs	\$812,950	\$700,000	\$357,329	\$544,572	-17.66%
Depreciation	\$4,119,960	\$4,900,000	\$4,200,000	\$5,500,000	12.24%
Amortization	\$911,000	\$1,080,000	\$1,155,941	\$1,588,500	47.08%
Insurance	\$228,000	\$342,554	\$227,931	\$141,367	-58.73%
Interest	\$91,386	\$104,100	\$97,457	\$102,820	-1.23%
Radio Network Maintenance Expense	\$1,283,500	\$1,685,500	\$1,280,891	\$2,364,500	40.28%
Radio Network Upgrade	\$5,685,600	\$450,000	\$335,000	\$-	-100.00%
Salaries, Benefits, and Payroll Taxes - non-911 & non-P25	\$6,405,142	\$6,886,629	\$4,748,964	\$7,487,518	
Salaries, Benefits, and Payroll Taxes - 911	\$483,927	\$492,851	\$257,424	\$428,905	-3.67%
Salaries, Benefits, and Payroll Taxes - P25	\$828,308	\$838,626	\$606,901	\$-	
Professional Services	\$377,960	\$387,000	\$105,672	\$283,075	-26.85%
911 Network Maintenance	\$6,718,000	\$6,387,000	\$4,936,330	\$6,282,900	-1.63%
911 Distributions to PSAPs (CAD)	\$681,056	\$-	\$-	\$-	0.00%
Section 304.5 Remaining Funds	\$2,200,000	\$2,200,000	\$2,051,376	\$2,000,000	-9.09%
Non-Network Rents and Leases	\$46,100	\$-	\$-	\$-	0.00%
Non-Network Utilities	\$27,800	\$22,000	\$19,195	\$25,000	13.64%
Total Operating Expenses	\$30,900,689	\$26,476,260	\$20,380,412	\$26,749,157	1.15%

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Other Income & Loss	FY24 Approved	FY25 Budget	FY25 Forecast	FY2026 Proposed	Difference
Gain/Loss from Sale of Assets	(\$50,000)	(\$50,000)	\$15,000	(\$50,000)	0.00%
Total Other Income& Expenses	(\$50,000)	(\$50,000)	\$15,000	(\$50,000)	0.00%

Summary	FY24 Approved	FY25 Budget	FY25 Forecast	FY2026 Proposed	Difference
Net Income Less Expenses	\$3,951,443	\$10,011,740	\$16,563,782	\$8,836,843	-12.05%
FY2026 Capital Expenditures	\$24,553,130	\$42,309,828	\$15,954,008	\$37,862,316	-10.51%