

Utah Communications Authority

Appropriations Request

Fiscal Year 2016-2017

	<u>Amount</u>
Radio Division:	
FY17 - Capital Outlay for Radio Systems	
New Sites (40 @ \$250K each)	10,000,000.00
Consoles - second half	6,000,000.00
Conventional Equipment Interface	2,500,000.00
Catastrophic Repairs - Existing Infrastructure	2,000,000.00
Grant Funding - First-Time 800 MHz User Equipment	1,000,000.00
Administrative Services Division:	
FY17 - Capital Outlay for UCA Office Building	2,500,000.00
Total Capital Outlay - One-Time	<u>24,000,000.00</u>
Administrative Services Division:	
FY17 - UCA Operations - Replaces Radio User Fees	7,000,000.00
911 Division:	
Unified Statewide 911 Emergency Service Account - non-lapsing	
FY16 - Supplemental - Lapsed from DPS	1,294,976.00
FY17 - Recurring Appropriation	2,990,600.00
Add Language to move all prior year appropriation from Finance Mandated to UCA	
Computer Aided Dispatch Account - non-lapsing	
FY16 - Supplemental - FY15 Lapsed Appropriation	1,157,875.00
FY17 - Recurring Appropriation	2,573,500.00
Add language to make FY16 Appropriation non-lapsing and move from Finance Mandated to UCA	

Utah Communications Authority

12/4/2015

Proposed Budget

FY 2016-2017

	2016-2017					
	Operating Budget	Unified Statewide 911 Emergency Services Acct Budget	Computer Aided Dispatch Account Budget	Combined Budget	2015-16 Budget	Change
Operating Budget						
Revenue:						
Maintenance Fees	94,500.00			94,500.00	94,500.00	0.00
Microwave Circuit Fees	1,187,000.00			1,187,000.00	1,185,000.00	2,000.00
Radio Service Fees	392,876.00			392,876.00	6,584,416.00	(6,191,540.00)
Rentals Income	260,000.00			260,000.00	256,000.00	4,000.00
Shop Fees	270,000.00			270,000.00	268,000.00	2,000.00
Ominlink Support Fees	650,000.00			650,000.00	650,000.00	0.00
Statewide Interoperability Coordination Fees	110,000.00			110,000.00	110,000.00	0.00
911 Restricted Account Receipts		4,902,491.00	3,175,000.00	8,077,491.00	7,922,597.00	154,894.00
Other	8,500.00			8,500.00	8,500.00	0.00
Utah Appropriation	7,000,000.00			7,000,000.00	1,500,000.00	5,500,000.00
Total Revenue	9,972,876.00	4,902,491.00	3,175,000.00	18,050,367.00	18,579,013.00	(528,646.00)
Cost of Good Sold	182,000.00			182,000.00	182,000.00	0.00
Gross Revenue	9,790,876.00	4,902,491.00	3,175,000.00	17,868,367.00	18,397,013.00	(528,646.00)
Expenses:						
Operating and Maintenance						
Administrative	202,200.00	7,519.00	--	209,719.00	212,000.00	(2,281.00)
Depreciation	3,500,000.00	--	--	3,500,000.00	3,500,000.00	0.00
Insurance	107,176.00	824.00	--	108,000.00	105,000.00	3,000.00
Maintenance and Repairs	1,048,700.00	773.00	--	1,049,473.00	1,024,450.00	25,023.00
Outside Services	185,000.00	133,900.00	50,000.00	368,900.00	2,050,000.00	(1,681,100.00)
Personnel Costs	3,139,157.00	253,205.00	75,000.00	3,467,362.00	2,824,514.00	642,848.00
Professional Fees	229,850.00	5,150.00	--	235,000.00	225,000.00	10,000.00
Rents and Leases	571,000.00	--	--	571,000.00	522,000.00	49,000.00
Travel	38,880.00	11,120.00	--	50,000.00	50,000.00	0.00
Utilities	355,000.00	240,000.00	50,000.00	645,000.00	633,600.00	11,400.00
Interest Expense	9,800.00	--	--	9,800.00	9,800.00	0.00
911 Fund Grants	0.00	4,250,000.00	3,000,000.00	7,250,000.00	6,883,321.00	366,679.00
Total Operating and Maintenance	9,386,763.00	4,902,491.00	3,175,000.00	17,464,254.00	18,039,685.00	(575,431.00)
Revenue Over Expense	404,113.00	0.00	0.00	404,113.00	357,328.00	46,785.00
Debt Service Payment	(214,000.00)	--	--	(214,000.00)	(214,000.00)	0.00
Revenue Over Expense and Debt Service Payments	190,113.00			190,113.00	143,328.00	46,785.00
Designated Policy Transfers:						
Repair and Replacement Reserve Fund	(24,932.19)	--	--	(24,932.19)	(26,641.00)	1,708.81
Operating Reserve Fund	(24,932.19)	--	--	(24,932.19)	(26,641.00)	1,708.81
Capital Reserve Fund	(299,186.28)	--	--	(299,186.28)	(319,692.00)	20,505.72
Net After Designated Policy Transfers	(158,937.66)			(158,937.66)	(229,646.00)	70,708.34

UCA

Budget Line Details

Budget
2016-2017

Administrative Costs

Communications:

Internet	35,500.00
Cellular Phone Service	32,000.00
Cable TV Service	1,500.00
Telephone and Long-Distance	65,000.00

Bank Fees	1,000.00
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Office Supplies	20,000.00
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Miscellaneous Expenses:

Dues/Subscriptions	1,000.00
Meetings	2,500.00
Printing/Reproduction	1,000.00
Gifts	500.00
Recruiting	500.00
Other	

Office Equipment < \$1000	27,000.00
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Office Furniture < \$1000	2,000.00
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Software < \$1000	1,500.00
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Postage and Freight	5,700.00
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Web Site	500.00
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Training	5,000.00
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Total Administrative Costs	202,200.00
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Insurance

Liability Insurance	13,000.00
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Property Insurance	44,000.00
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Auto Insurance	4,000.00
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Workers Compensation Insurance	47,000.00
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Total Insurance	108,000.00
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Maintenance/Repairs

Sites and Buildings

150 System	90,000.00
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800 System	280,000.00
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Building Maintenance	5,000.00
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Frequency Coordination	5,000.00
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Microwave System	110,000.00
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Office Equipment	3,200.00
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Shop Supplies	15,000.00
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Site Maintenance	170,000.00
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Software Maintenance	30,000.00
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Storage	12,000.00
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Tools < \$5000	20,000.00
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UCA

Budget Line Details

	Budget 2016-2017
Trash Removal	4,500.00
Utah County Maint Agreement	174,000.00
Vehicles Expenses	130,000.00
Total Maintenance	<u>1,048,700.00</u>
Outside Services	
Consultants	125,000.00
System Maintenance	25,000.00
Web Site Maintenance	5,000.00
IT Maintenance	30,000.00
Total Outside Services	<u>185,000.00</u>
Personnel Costs	
Payroll and Benefits	3,376,762.00
Auto Allowance	15,600.00
Total Personnel Costs	<u>3,392,362.00</u>
Professional Fees	
Legal	75,000.00
Accounting	140,000.00
Auditing	20,000.00
Total Professional Fees	<u>235,000.00</u>
Rents/Leases	
Equipment Leases	28,000.00
Frequency Usage	8,000.00
Site/Towers/Offices	535,000.00
Total Rents/Leases	<u>571,000.00</u>
Travel	<u>50,000.00</u>
Utilities	
Power	225,000.00
Gas	5,000.00
Water	1,000.00
Microwave Circuit Charges	24,000.00
Omnalink Circuits	100,000.00
Total Utilities	<u>355,000.00</u>
Interest Expense	
Debt Service Interest	0.00
Capital Lease Interest	9,800.00
Total Interest Expense	<u>9,800.00</u>