



Utah Lake Authority
Amended Budget
Fiscal Year 2026

Utah Lake Projects Fund
(a Capital Projects Fund)

		Revenues		
		FY2026		
<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Amended Revenues</u>	<u>Difference</u>
7200	Transfer from General Fund	\$ 217,268	\$ -	\$ (217,268)
7210	Interest	\$ 50,000	\$ 50,000	\$ -
7220	Contract Revenue	\$ 105,000	\$ 140,000	\$ 35,000
7230	Grants	\$ 740,640	\$ 225,060	\$ (515,580)
	TOTAL REVENUES	\$ 1,112,908	\$ 415,060	\$ (697,848)
	Beginning Fund Balance	\$ 420,394	\$ 403,143	\$ (17,251)
	Available for Use	\$ 1,533,302	\$ 818,203	\$ (715,099)

		Expenditures		
		FY2026		
<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Amended Expenditures</u>	<u>Difference</u>
7300	Access Enhancements	\$ 965,640.00	\$ 488,620.00	\$ (477,020.00)
7320	Equipment and Structures	\$ -	\$ -	\$ -
7330	Algae Treatment	\$ -	\$ -	\$ -
7340	Conservation and Restoration Projects	\$ 75,000.00	\$ 105,000.00	\$ 30,000.00
7350	Trails	\$ -	\$ -	\$ -
7360	Land and Leases	\$ 75,000.00	\$ 75,000.00	\$ -
7400	Fees	\$ 200.00	\$ 200.00	\$ -
7500	Contribution to General Fund	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,115,840.00	\$ 668,820.00	\$ (447,020.00)
	Ending Fund Balance	\$ 417,462.00	\$ 149,383.43	\$ (268,078.57)

Date Approved:

Date Modified:
 11/5/2025

Date Printed:
 11/5/2025



Utah Lake Authority

Tentative Budget

Fiscal Year 2026

Utah Lake Projects Fund

(a Capital Projects Fund)

		Revenues					
		FY2024	FY2025		FY2026		
Account		Actual	Budgeted	Projected	Preliminary		
Number	Description	Amount	Amount	Revenues	Budget	% Change	
7200	Transfer from General Fund	\$ 355,000	\$ 134,000	\$ 134,000	\$0.00	-100.00%	
7210	Interest	\$ -	\$ 20,000	\$ 17,000	\$50,000.00	150.00%	
7220	Contract Revenue	\$ -	\$ 340,000	\$ 320,000	\$140,000.00	-58.82%	
7230	Grants	\$ -	\$ -	\$ -	\$225,060.00	#DIV/0!	
	TOTAL REVENUES	\$ 355,000	\$ 494,000	\$ 471,000	\$ 415,060	-15.98%	
	Beginning Fund Balance	\$ 913,678	\$ 403,994	\$ 403,994	\$ 403,143	-0.21%	
	Available for Use	\$ 1,268,678	\$ 897,994	\$ 874,994	\$ 818,203	-8.89%	

		Expenditures					
		FY2024	FY2025		FY2026		
Account		Actual	Budgeted	Projected	Preliminary		
Number	Description	Amount	Amount	Expenditures	Budget	% Change	
7300	Access Enhancements	\$ 645,586.11	\$ 420,000.00	\$ 390,000.00	\$ 488,620.00	16.34%	
7320	Equipment and Structures	\$ -	\$ 50,000.00	\$ 46,600.00	\$ -	-100.00%	
7330	Algae Treatment	\$ 213,760.00	\$ 15,000.00	\$ -	\$ -	-100.00%	
7340	Conservation and Restoration Projects	\$ 5,337.32	\$ 80,000.00	\$ 18,000.00	\$ 105,000.00	31.25%	
7350	Trails	\$ -	\$ -	\$ -	\$ -	0.00%	
7360	Land and Leases	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	0.00%	
7400	Fees	\$ -	\$ -	\$ -	\$ 200.00	#DIV/0!	
7500	Contribution to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	
	TOTAL EXPENDITURES	\$ 864,683.43	\$ 640,000.00	\$ 454,600.00	\$ 668,820.00	4.50%	
	Ending Fund Balance	\$ 403,994.57	\$ 257,994.00	\$ 420,394.00	\$ 149,383.43	-42.10%	

Date Approved:

Date Modified:

11/5/2025

Date Printed:

11/5/2025