Utah Lake Authority

Budget Amendment - March 2026

General Fund

Revenues

Account Number	Description	FY2026 Budgeted	FY2026 Amended	FY2026 Difference
900	Utah Lake State Appropriation	$ 1,495,200	$ 1,495,200.00	$ -
910	Interest Income	$ 75,000	$ 30,000.00	$ (45,000)
920	Other Income	$ 32,000	$ 15,725.00	$ (16,275)
930	Gifts	$ 36,000	$ 36,000.00	$ -
940	Grants	$ 1,064,570	$ 1,079,022.17	$ 14,452
950	Sales Tax	$ 3,000	$ 3,000.00	$ -
960	Contracts	$ 565,000	$ 408,880.00	$ (156,120)
970	Transfer from General Fund	$ 135,805	$ 135,804.92	$ -
	TOTAL REVENUE:	**$ 3,406,575**	**$ 3,203,632.09**	**$ (202,943)**

Expenditures

Account Number	Description	FY2026 Budgeted	FY2026 Amended	FY2026 Difference
1100	Employee wages	$ 665,069.50	$ 644,562.94	$ (20,506.56)
1300	Employee benefits	$ 228,255.34	$ 228,697.81	$ 442.47
1400	Benefits administration	$ 3,790.08	$ 4,376.64	$ 586.56
2100	Publications/Memberships	$ 7,000.00	$ 7,000.00	$ -
2200	Public Notices	$ 250.00	$ 250.00	$ -
2310	Mileage	$ 15,000.00	$ 15,000.00	$ -
2400	Office Expenses	$ 18,800.00	$ 18,800.00	$ -
2410	Postage	$ 300.00	$ 500.00	$ 200.00
2500	Food and Meals	$ 6,500.00	$ 5,000.00	$ (1,500.00)
2600	Education	$ 26,000.00	$ 26,000.00	$ -
2700	Travel	$ 17,000.00	$ 17,000.00	$ -
2800	Phones/Internet	$ 8,640.00	$ 10,068.00	$ 1,428.00
3100	Accounting Services	$ 20,680.00	$ 20,680.00	$ -
3200	Fees	$ 500.00	$ 500.00	$ -
4100	Equipment and Operations	$ 23,750.00	$ 43,750.00	$ 20,000.00
5100	Insurance	$ 5,790.00	$ 5,840.00	$ 50.00
5110	Consulting Services	$ 1,062,500.00	$ 722,988.36	$ (339,511.64)
5120	Professional Services	$ 110,000.00	$ 90,000.00	$ (20,000.00)
5630	Rent	$ 12,000.00	$ 12,000.00	$ -
6510	Utah Lake Festival and Symposium	$ 38,000.00	$ 42,600.00	$ 4,600.00
6520	Outreach and Education	$ 48,900.00	$ 53,100.00	$ 4,200.00
6540	Promotion	$ 241,000.00	$ 83,000.00	$ (158,000.00)
6545	Events and Programs	$ 37,750.00	$ 69,250.00	$ 31,500.00
6560	Shoreline Restoration	$ 734,200.00	$ 997,338.34	$ 263,138.34
6570	Lake Monitoring Program	$ 56,900.00	$ 55,900.00	$ (1,000.00)
6580	Small Grants Program	$ 18,000.00	$ 29,430.00	$ 11,430.00
7300	Capital Projects Fund	$ -	$ (0.00)	$ (0.00)
	Total Expenses	$ 3,406,575	$ 3,203,632.09	$ (202,943)
	End of Year Carry Over (up to 25% of Annual Rev)	$ -	$ -	$ -
	End of Year Transfer to Capital Projects	$ -	$ -	$ -

Date Approved:	Date Modified:	Date Printed:
	3/17/2026	3/17/2026

Utah Lake Authority
Amended Budget - March 2026
Fiscal Year 2026

Utah Lake Projects Fund
(a Capital Projects Fund)

Revenues

Account Number	Description	FY2026 Budgeted Amount	FY2026 Amended Revenues	Difference
7200	Transfer from General Fund	$ -	$ -	$ -
7210	Interest	$ 50,000	$ 17,000.00	$ (33,000)
7220	Contract Revenue	$ 140,000	$ -	$ (140,000)
7230	Grants	$ 225,060	$ 232,060.00	$ 7,000
	TOTAL REVENUES	$ 415,060	$ 249,060.00	$ (166,000)
	Beginning Fund Balance	$ 403,143	$ 403,143.43	$ 0
	Available for Use	**$ 818,203**	**$ 652,203.43**	$ (166,000)

Expenditures

Account Number	Description	FY2026 Budgeted Amount	FY2026 Amended Expenditures	Difference
7300	Access Enhancements	$ 488,620.00	$ 291,106.00	$ (197,514.00)
7320	Equipment and Structures	$ -	$ 76,000.00	$ 71,000.00
7330	Algae Treatment	$ -	$ -	$ -
7340	Conservation and Restoration Projects	$ 105,000.00	$ 80,500.00	$ (24,500.00)
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	**$ 668,820.00**	**$ 522,806.00**	**$ (146,014.00)**
	Ending Fund Balance	**$ 149,383.00**	**$ 129,397.43**	**$ (19,985.57)**

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