



Utah Lake Authority

Tentative Budget Fiscal Year 2027

General Fund

Revenues

Account Number	Description	FY2025	FY2026			FY2027	
		Actual	Budgeted	Projected	Difference	Preliminary	% Change
900	Utah Lake State Appropriation	\$ 1,495,200.00	\$ 1,495,200.00	\$ 1,495,200.00	\$ -	\$ 1,420,200	-5.02%
910	Interest Income	\$ 71,019.65	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000	0.00%
920	Other Income	\$ 19,440.05	\$ 15,725.00	\$ 15,725.00	\$ -	\$ 14,000	-10.97%
930	Gifts	\$ 22,661.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 58,500	62.50%
940	Grants	\$ 180,235.00	\$ 977,305.81	\$ 977,305.81	\$ -	\$ 969,607	-0.79%
950	Sales Tax	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000	0.00%
960	Contracts	\$ 375,798.98	\$ 408,880.00	\$ 408,880.00	\$ -	\$ 291,120	-28.80%
965	Congressionally Directed Spending	\$ -	\$ -	\$ -	\$ -	\$ 2,829,000	
970	Transfer from General Fund	\$ 459,193.54	\$ 135,804.92	\$ 135,804.92	\$ -	\$ -	-100.00%
TOTAL REVENUE:		\$ 2,623,548	\$ 3,101,916	\$ 3,101,915.73	\$ -	\$ 5,615,427	81.03%

Expenditures

Account Number	Description	FY2025	FY2026			FY2027	
		Actual	Budgeted	Projected	Difference	Preliminary	% Change
1100	Employee wages	\$ 526,905.55	\$ 634,562.94	\$ 634,562.94	\$ -	\$ 807,453.78	27.25%
1300	Employee benefits	\$ 192,078.69	\$ 223,697.81	\$ 223,697.81	\$ -	\$ 335,310.67	49.89%
1400	Benefits administration	\$ 2,982.40	\$ 4,376.64	\$ 4,376.64	\$ -	\$ 5,282.72	20.70%
2100	Publications/Memberships	\$ 6,552.81	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 9,000.00	28.57%
2200	Public Notices	\$ 77.22	\$ 250.00	\$ 250.00	\$ -	\$ 500.00	100.00%
2310	Mileage	\$ 13,751.56	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 17,000.00	13.33%
2400	Office Expenses	\$ 12,480.48	\$ 18,800.00	\$ 18,800.00	\$ -	\$ 14,750.00	-21.54%
2410	Postage	\$ 142.12	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	100.00%
2500	Food Expenses	\$ 5,311.14	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 7,000.00	40.00%
2600	Education	\$ 22,230.38	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 29,750.00	14.42%
2700	Travel	\$ 15,705.89	\$ 16,500.00	\$ 16,500.00	\$ -	\$ 20,000.00	21.21%
2800	Phones/Internet	\$ 5,986.40	\$ 10,068.00	\$ 10,068.00	\$ -	\$ 10,680.00	6.08%
3100	Accounting Services	\$ 15,563.42	\$ 20,680.00	\$ 20,680.00	\$ -	\$ 26,280.00	27.08%
3200	Fees	\$ 218.95	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%
		\$ -					
4100	Equipment and Operations	\$ 8,910.65	\$ 38,750.00	\$ 38,750.00	\$ -	\$ 28,790.00	-25.70%
4210	Fed Invasive Species Management	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
4220	Fed Recreation Improvements	\$ -	\$ -	\$ -	\$ -	\$ 710,000.00	
4230	Fed Nature Center	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000.00	
5100	Insurance	\$ 5,414.00	\$ 5,840.00	\$ 5,840.00	\$ -	\$ 6,424.00	10.00%
5110	Consulting Services	\$ 662,335.07	\$ 719,630.00	\$ 719,630.00	\$ -	\$ 484,520.00	-32.67%
5120	Professional Services	\$ 118,431.62	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 70,000.00	-22.22%
5630	Rent	\$ 11,952.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 20,352.00	69.60%

