

Interlaken FY2027 Final Budget

		Interlaken Final FY2027 Budget - State Submission	FY2025 Budget 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Actual	FY2027 Budget 7/1/26-6/30/27 Final
1	General Fund (checking)				
3	General Fund Revenue				
5	60101	Wasatch County PropertyTax Revenue	\$207,371	\$195,528	\$195,528
6		Wasatch County Additional Revenue		\$21,709	\$24,000
8	60102	State Sales Tax Revenue	\$30,053	\$31,937	\$34,000
10	60800	Interest Income	\$87	\$0	\$0
13	60103	B and C Road Tax Revenue	\$28,753	\$30,857	\$33,000
15a	60107	Grants-Federal General Fund		\$0	\$0
15b		State and Local Grant Revenue		\$0	\$0
15c		Miscellaneous Revenue		\$298	\$0
15d	60801	Fines for municipal code violations	\$5,020	\$100	\$160
16	Total General Fund Revenue:		\$271,284	\$280,429	\$286,688
18	Transfers into General Fund				
19		Transfer from Building Fund (Application Fees for admin costs)	\$0	\$31,325	\$4,000
19a	nnnnn	Transfer from Building Fund for Road Damages			\$8,000
20		Transfer from Water Revenue for Share of Admin. Expenses	\$0	\$200,000	\$105,000
21		Transfer from Transportation Reserves for Capital expenses	\$310,000	\$0	\$0
23	Transfers out of General Fund				
26	Transfers into Transportation Reserve Fund				
28		Transfer of B&C Road Tax to Transportation Reserve Fund		(\$31,000)	(\$33,000)
29		Contribution to Capital Improvements	(\$50,000)	(\$80,000)	\$0
31	Total Net General Fund Transfers:		\$260,000	\$120,325	\$84,000
35	General Fund Expenses				
36	Administrative Expenses				
37	70101	Town Council, Commission, Appointee Stipends	\$0	(\$4,800)	(\$5,700)
38	70111	Town Administrator and Clerk	(\$114,599)	(\$127,723)	(\$130,000)
39	70116	Association Memberships	(\$837)	(\$1,240)	(\$2,000)
40	70114	Web Hosting and IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)	(\$2,579)	(\$4,833)	(\$1,700)
40a	70102	Town Council Equipment and Supplies	(\$98)	(\$370)	(\$1,000)
41	70109	Meeting Advertising	(\$19)	\$0	(\$200)
42	70103	Accounting and Bookkeeping Fees	(\$21,028)	(\$22,287)	(\$18,000)
43	70104	Bank Charges, Checks	(\$903)	\$340	(\$400)
44	70108	Town Attorney	(\$2,179)	(\$3,554)	(\$6,000)
45a	70100	Animal Control - Interlocal Heber Agreement	(\$1,654)	(\$3,349)	(\$3,000)
45b	70131	Election Expenses	(\$46)	(\$409)	\$0
46	70115	Misc. Admin. Expenses	(\$303)	(\$89)	(\$1,500)
47	70120	Insurance	(\$5,066)	(\$5,476)	(\$5,000)
48	70110	Office Supplies (postage + supplies)	(\$1,595)	(\$465)	(\$1,500)
51	70106	Additional Consulting Fees	(\$19)	\$0	(\$2,000)
51a	70303	Federal IRS Taxes	(\$3,725)	\$0	
51c	70125	Safety and Enforcement	(\$627)	(\$945)	(\$5,000)
51d	70130	Public Works Manager	(\$3,525)	(\$16,343)	(\$25,000)

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52	Total Administrative Expenses:		(\$158,804)	(\$191,543)	(\$208,000)
54	Annual Road Maintenance-Repair Expenses - General Fund				
55	70201	Annual Road Repair & Maintenance	(\$2,625)	(\$84,407)	(\$52,000)
56	70202	Additional Contract Services - Recycling, Noxious Weed Control	(\$9,388)	(\$15,380)	(\$12,000)
56a	70206	Road Signage	(\$4,081)	\$0	(\$5,188)
57	70204	Contract Service (Snow Removal)	(\$65,000)	(\$67,500)	(\$67,500)
58	70203	Supplies - Salt, Sand, etc	\$0	\$0	\$0
58a	Annual Fire Mitigation Expenses				
58b	70205	Brush Removal and other Wildfire Mitigation	(\$21,400)	(\$28,200)	(\$25,500)
59	Annual General Fund Capital Expenses				
59a	71000	Capital Equipment Investment	(\$4,775)	\$0	\$0
60	71000	Capital Investment in Roads	(\$309,820)	\$0	\$0
60a	DPW Expenses				
60b	71000	DPW Site Construction - Capital Investment		\$0	\$0
60c	70118	Annual DPW Site Maintenance Expenses	(\$85)	\$0	(\$500)
61	Total Road Maintenance, Capital, Fire & DPW Expenses		(\$417,174)	(\$195,487)	(\$162,688)
65	Total General Fund Expenses:		(\$575,978)	(\$387,030)	(\$370,688)
66	nnnnn	General Fund Balance to be Appropriated	\$0	\$0	\$0
66a	nnnnn	General Fund Restricted Account		\$0	\$0
67	Increase/Decrease in General Fund Balance		(\$44,694)	\$13,724	\$0
70	Road Way Reserve Fund (savings)				
72	Road Way Reserve Fund Revenue				
73	60800	Estimated Interest	\$838	\$1,017	\$800
73a	60106	Revenue From RMA Agreement & 3rd Party Contributions	\$36,865	\$25,241	\$10,000
73b	60109	Grants-State and Federal Transportation	\$0	\$0	\$0
74	Total Road Way Reserve Fund Revenue:		\$37,703	\$26,258	\$10,800
76	Transfers into Road Way Reserve Fund				
77		Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund	\$0	\$31,000	\$33,000
78		Transfer from General Fund for Capital Improvement Reserves	\$50,000	\$80,000	\$0
80		Transfer from Building Fund of Road Impact Fee	\$0	\$16,000	\$4,000
82	Transfers out of Road Way Reserve Fund				
83		Transfer to General Fund for Transportation Capital Expenses	(\$310,000)	\$0	\$0
84	Total Net Road Way Reserve Fund Transfers:		(\$260,000)	\$127,000	\$37,000
85	General Fund Balance to be Appropriated		\$0	\$0	\$0
86	Incr/Decr in Road Way Reserve Fund Balance		(\$222,297)	\$153,258	\$47,800
88	Water Revenue Fund (checking)				
90	Water Revenue Fund Revenue				
92	60000	Base Usage Water Revenue	\$211,930	\$248,422	\$295,000
93	60800	Interest Income	\$86	\$0	\$0
95	60100	Overage Usage Water Revenue	\$19,139	\$19,224	\$16,000

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95a					
95b	60105	Water Billing Late Fees and Administrative Fees	\$1,430	\$470	\$1,200
95c	60104	Lot Transfer Fees	\$650	\$1,950	\$450
95d	60112	Misc. Water Revenue			
95e					
96	Total Water Revenue Fund Revenue:		\$233,235	\$270,066	\$312,650
97					
98	Transfers into Water Revenue Fund				
100		Transfer from Building Fund (Water Connect Fees)	\$0	\$4,200	\$2,300
101		Transfer from Bond Sinking Fund for current year Water Bond payme	\$0	\$0	\$0
102		Transfer from Water System Reserves for Capital Improvements	\$90,000	\$0	\$0
103					
104	Transfers out of Water Revenue Fund				
105		Transfer to Water System Reserve Capital Fund	\$0	(\$80,000)	(\$120,000)
106					
107		Transfer to Bond Sinking Fund - Next Year's Bond Payment	\$0	\$0	\$0
108					
109		Transfer to General Fund for Share of Administrative expenses	\$0	(\$200,000)	(\$105,000)
110	Total Net Water Revenue Fund Transfers:		\$90,000	(\$275,800)	(\$222,700)
111					
111a	Water Revenue Fund - continued				
111b					
112	Water Revenue Fund Expenses				
113	Bond Payment				
114	70312	Water Bond Payment	\$0	\$0	\$0
115	Operating Expenses				
116	70303	Payroll - Water Masters	(\$24,680)	(\$26,217)	(\$27,500)
117	70104	Bank Charges, Checks		(\$8)	(\$100)
118	70301	Chemicals and Monitoring	(\$645)	(\$2,688)	(\$2,400)
119	70304	Telemetry System Operating Costs	(\$1,213)	(\$1,213)	(\$2,500)
120	70306	Water Share Fee, Water Master Education	(\$904)	(\$447)	(\$450)
121	70305	Gas Heat	(\$582)	(\$505)	(\$800)
122	70305	Electricity	(\$7,678)	(\$7,906)	(\$7,000)
123	70303	Payroll Taxes - Water Masters	(\$2,927)	(\$9,956)	(\$5,500)
123a	70303	Workman's Comp Insurance for Water Masters	(\$179)	(\$15)	(\$200)
123b	70309	Misc. Water Expenses	(\$1,665)	(\$3,036)	(\$4,000)
123c					
123d	Capital Investment in Water System				
123e					
123f	71001	Purchase of Generator and Installation	\$0	\$0	\$0
123g	71001	Water System Capital Upgrades, Replacements	(\$111,612)	(\$36,521)	(\$15,000)
123h	71001	Capital Equipment Investment - Water System	\$0	\$0	(\$1,000)
124	Repair and Maintenance				
125	70311	Additional Water System Contract Services	(\$1,537)	(\$52,120)	\$0
126	70308	Annual Generator Maintenance	(\$1,793)	(\$620)	(\$620)
126a	70308	General Water System Maintenance and Repair	(\$7,119)	(\$23,270)	(\$24,000)
127	Total Water Revenue Expenses:		(\$162,534)	(\$164,522)	(\$91,070)

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129	Increase/Decrease in Water Revenue Fund Balance		\$160,700	(\$170,256)	(\$1,120)
130					
131	Water Bond Sinking Fund (money market)				
132					
133	Water Bond Sinking Fund Revenue				
134	60800	Estimated Interest	\$0	\$0	\$0
135	Total Water Bond Sinking Fund Revenue:		\$0	\$0	\$0
136					
137	Transfers into Water Bond Sinking Fund				
138		Transfer from Water Revenue Fund		\$0	\$0
139					
140	Transfers out of Water Bond Sinking Fund				
141		Transfer to Water Revenue Fund to pay current year bond	\$0	\$0	\$0
142	Total Net Water Bond Sinking Fund Transfers:		\$0	\$0	\$0
143					
144	Increase/Decrease in Water Revenue Bond Sinking Fund Balance		\$0	\$0	\$0
145					
146	Water Reserve Fund (savings)				
147					
148	Water Reserve Fund Revenue				
149	60800	Interest Income	\$1,894	\$2,774	\$800
150	60108	Grants-State and Federal Water System	\$0	\$0	\$0
151	Total Water Reserve Fund Revenue:		\$1,894	\$2,774	\$800
152					
153	Transfers into Water Reserve Fund				
154		Trfr from Water Revenue Fund to Capital Reserves	\$0	\$80,000	\$120,000
154a		Trfr from Water Bond Fund to Capital Reserves			
155					
160	Transfers out of Water Reserve Fund				
161		Transfer to Water Revenue Fund for Capital Improvements	(\$90,000)	\$0	\$0
162	Total Net Water Reserve Fund Transfers:		(\$90,000)	\$80,000	\$120,000
163					
164	Increase/Decrease in Water Reserve Fund Balance		(\$88,106)	\$82,774	\$120,800
165					
166	Building Fund (checking)				
167					
168	Building Fund Revenue				
168a	60800	Interest Income	\$69	\$0	\$0
169	60201	Building Permit Application Fees	\$2,500	\$3,550	\$2,000
170	60602	Water Connect Fees	\$700	\$2,300	\$7,000
171	60203	Road Impact Fees	\$10,500	\$5,500	\$4,000
172	30100	Damage Deposits - Refundable	\$25,000	\$14,000	\$5,000
173	30200	Completion Deposits - Refundable	\$11,000	\$8,000	\$3,000
173a	60110	Permit Fees for Town Engineer	\$12,559	\$13,199	\$12,000
173b	60111	Variance Application Fees	\$0	\$0	\$0
174	Total Building Fund Revenue:		\$62,328	\$46,549	\$33,000
175					
176	Transfers into Building Fund				
177		Transfer from General Fund - Special Engineering Projects	\$0	\$0	\$0
178					
179	Transfers out of Building Fund				

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180		Transfer to General Fund - Building Permit Application Fees	\$0	(\$31,325)	(\$4,000)
180a	nnnnn	Transfer to General Fund for Road Damages			(\$8,000)
181		Transfer to Water Revenue Fund - Water Connect Fees	\$0	(\$4,200)	(\$2,300)
182		Transfer to Transportation Reserve Fund - Road Impact Fees	\$0	(\$16,000)	(\$4,000)
183	Total Net Building Fund Transfers:		\$0	(\$51,525)	(\$18,300)
184					
185	Building Fund Expenses				
187	30100	Refunds of Damage Deposits	(\$10,442)	(\$14,500)	(\$10,500)
188	30200	Refunds of Completion Deposits	(\$4,000)	(\$6,000)	(\$4,000)
188a	70105	Plan Review and Inspections-Town Engineer	(\$12,565)	(\$10,090)	(\$10,000)
188b	70207	Additional Contractual Services-Town Engineer	(\$2,686)	\$0	\$0
188c	70132	Plan Review by Planning Commission	(\$372)	\$0	\$0
189	Total Building Fund Expenses:		(\$30,065)	(\$30,590)	(\$24,500)
190					
191	Increase/Decrease in Building Fund Balance		\$32,263	(\$35,566)	(\$9,800)