

Interlaken FY2027 Final Budget

Final FY2027 Budget - Revised after state rejected tax rate increase proposal	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	FY2027 Budget Notes 8/24/26 Final
Fiscal Year Net Increase/Decrease for all Funds				FY2027 Budget Notes 8/24/26 Final
Fund Name	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	
General Fund (checking)	(\$44,694)	\$13,724	\$0	FY2027 General Fund is balanced
Road Way Reserve Fund (savings)	(\$222,297)	\$153,258	\$47,800	
Water Revenue Fund (checking)	\$160,700	(\$170,256)	(\$1,120)	
Water Bond Sinking Fund (money market)	\$0	\$0	\$0	
Water Reserve Fund (savings)	(\$88,106)	\$82,774	\$120,800	
Building Fund (checking)	\$32,263	(\$35,566)	(\$9,800)	
Total Fiscal Year Increase/Decrease	(\$162,134)	\$43,934	\$157,680	
Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease				FY2027 Budget Notes 8/24/26 Final
Budget Category	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	
Revenues	\$606,443	\$626,076	\$643,938	
Net Transfers between funds	\$0	\$0	\$0	
Expenses	(\$768,577)	(\$582,142)	(\$486,258)	
Ending Increase/Decrease	(\$162,134)	\$43,934	\$157,680	
Account Year-End Balances				FY2027 Budget Notes 8/24/26 Final

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General Fund (checking) *2681	\$ 151,388	\$ 165,112	\$ 165,112	FY2027 Change in General Fund Balance \$0
Road Way Reserve Fund (savings) *4574	\$ 84,949	\$ 238,207	\$ 286,007	FY2027 Change in Roadway Reserve Balance \$47,800
Water Revenue Fund (checking) *1520	\$ 304,129	\$ 133,873	\$ 132,753	FY2027 Change in Water Revenue Balance -\$1,120
Water Bond Sinking Fund (money market) *1058	\$ -	\$ -	\$ -	
Water Reserve Fund (savings) *1330	\$ 151,583	\$ 234,357	\$ 355,157	FY2027 Change in Water Reserve Balance \$120,800
Building Fund (checking) *1678	\$ 129,241	\$ 93,675	\$ 83,875	FY2027 Change in Building Fund Balance -\$9,800
Total of Ending Balances	\$ 821,290	\$ 865,224	\$ 1,022,904	FY2027 Change in Total Balance \$157,680