

## Appendix A - FY2026 Proposed Budget Amendment

	Interlaken Town Proposed FY2026 Amendment, Proposed FY2027 Budgets	FY2025 Budget 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025	FY2026 Budget 7/1/25-6/30/26 Adjustment 4/7/26	FY2026 Amendment Proposal Notes - Based on February 28, 2026 Accounting & Projections
1	<b>General Fund (checking)</b>				
3	<b>General Fund Revenue</b>				
5	60101 Wasatch County Tax Revenue	\$207,371	\$210,000	\$215,000	Increased Estimate
8	60102 State Sales Tax Revenue	\$30,053	\$34,000	\$31,000	Reduced Estimate
10	60800 Interest Income	\$87	\$130	\$0	GVB doesn't pay interest on checking accts
13	60103 B and C Road Tax Revenue	\$28,753	\$29,000	\$30,000	Increased Estimate
15a	60107 Grants-Federal General Fund		\$0	\$0	
15b	State and Local Grant Revenue		\$0	\$0	
15c	Miscellaneous Revenue		\$0	\$0	
15d	60801 Fines for municipal code violations	\$5,020	\$200	\$200	
16	<b>Total General Fund Revenue:</b>	\$271,284	\$273,330	\$276,200	
18	<b>Transfers into General Fund</b>				
19	Transfer from Building Fund (Application Fees for admin costs)	\$0	\$2,000	\$2,000	
20	Transfer from Water Revenue for Share of Admin. Expenses	\$0	\$200,000	\$200,000	FY2026 transfer covers FY2025 & FY2026
21	Transfer from Transportation Reserves for Capital expenses	\$310,000	\$0	\$0	
23	<b>Transfers out of General Fund</b>				
26	<b>Transfers into Transportation Reserve Fund</b>				
28	Transfer of B&C Road Tax to Transportation Reserve Fund		(\$29,000)	(\$30,000)	Increased Estimate
29	Contribution to Capital Improvements	(\$50,000)	\$0	(\$68,600)	Transfer into capital reserves - achieves balanced GF budget
31	<b>Total Net General Fund Transfers:</b>	\$260,000	\$173,000	\$103,400	
35	<b>General Fund Expenses</b>				
36	<b>Administrative Expenses</b>				
37	70101 Town Council, Commission, Appointee Stipends	\$0	(\$5,700)	(\$5,700)	
38	70111 Town Administrator and Clerk	(\$114,599)	(\$105,000)	(\$110,000)	Increase due to additional tasks, current expense \$71,923
39	70116 Association Memberships	(\$837)	(\$2,000)	(\$2,000)	
40	70114 Web Hosting and IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)	(\$2,579)	(\$1,500)	(\$1,500)	
40a	70102 Town Council Equipment and Supplies	(\$98)	(\$1,000)	(\$1,000)	
41	70109 Meeting Advertising	(\$19)	(\$200)	(\$200)	
42	70103 Accounting and Bookkeeping Fees	(\$21,028)	(\$18,000)	(\$18,000)	
43	70104 Bank Charges, Checks	(\$903)	(\$500)	(\$500)	
44	70108 Town Attorney	(\$2,179)	(\$10,000)	(\$6,000)	Reduced based on current spending (1,333)
45a	70100 Animal Control - Interlocal Heber Agreement	(\$1,654)	(\$3,000)	(\$3,000)	
45b	70131 Election Expenses	(\$46)	(\$200)	(\$200)	
46	70115 Misc. Admin. Expenses	(\$303)	(\$1,500)	(\$1,500)	

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47	70120	Insurance	(\$5,066)	(\$5,000)	(\$5,000)	
48	70110	Office Supplies (postage + supplies)	(\$1,595)	(\$1,500)	(\$1,500)	
51	70106	Additional Consulting Fees	(\$19)	(\$2,000)	(\$2,000)	
51a	70303	Federal IRS Taxes	(\$3,725)	(\$5,500)	(\$5,500)	
51c	70125	Safety and Enforcement	(\$627)	(\$12,000)	(\$500)	Reduced - no contract with Sheriff
51d	70130	Public Works Manager	(\$3,525)	(\$45,000)	(\$27,500)	Based on current spending (14,110)
52	<b>Total Administrative Expenses:</b>		(\$158,804)	(\$219,600)	(\$191,600)	
54	<b>Annual Road Maintenance-Repair Expenses - General Fund</b>					
55	70201	Annual Road Repair & Maintenance	(\$2,625)	(\$85,000)	(\$85,000)	
56	70202	Additional Contract Services - Recycling, Noxious Weed Control	(\$9,388)	(\$10,000)	(\$10,000)	
56a	70206	Road Signage	(\$4,081)	(\$5,500)	\$0	Funds not spent in FY2026
57	70204	Contract Service (Snow Removal)	(\$65,000)	(\$70,000)	(\$67,500)	Adjusted to match current annual contract
58	70203	Supplies - Salt, Sand, etc	\$0	\$0	\$0	
58a	<b>Annual Fire Mitigation Expenses</b>					
58b	70205	Brush Removal and other Wildfire Mitigation	(\$21,400)	(\$20,000)	(\$25,000)	Additional spring pickup in FY2026
59	<b>Annual General Fund Capital Expenses</b>					
59a	71000	Capital Equipment Investment	(\$4,775)	\$0	\$0	
60	71000	Capital Investment in Roads	(\$309,820)	(\$3,000)	\$0	Deferred until FY2027
60a	<b>DPW Expenses</b>					
60b	71000	DPW Site Construction - Capital Investment		\$0	\$0	
60c	70118	Annual DPW Site Maintenance Expenses	(\$85)	(\$500)	(\$500)	
61	<b>Total Road Maintenance, Capital, Fire &amp; DPW Expenses</b>		(\$417,174)	(\$194,000)	(\$188,000)	
65	<b>Total General Fund Expenses:</b>		(\$575,978)	(\$413,600)	(\$379,600)	
66	<b>General Fund Balance to be Appropriated</b>		\$0	(\$100,000)	\$0	Appropriation to Road Reserves - Replaced with transfer
67	<b>Increase/Decrease in General Fund Balance</b>		(\$44,694)	(\$67,270)	\$0	
70	<b>Transportation Reserve Fund (savings)</b>					
72	<b>Transportation Reserve Fund Revenue</b>					
73	60800	Estimated Interest	\$838	\$800	\$800	
73a	60106	Revenue From RMA Agreement & 3rd Party Contributions	\$36,865	\$18,000	\$18,000	
73b	60109	Grants-State and Federal Transportation	\$0	\$0	\$0	
74	<b>Total Transportation Reserve Fund Revenue:</b>		\$37,703	\$18,800	\$18,800	
76	<b>Transfers into Transportation Reserve Fund</b>					
77		Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund	\$0	\$29,000	\$30,000	Increased Estimate

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78	Transfer from General Fund for Capital Improvement Reserves	\$50,000	\$0	\$68,600	Transfer into capital reserves - achieves balanced GF budget
80	Transfer from Building Fund of Road Impact Fee	\$0	\$20,000	\$5,500	Based on current revenue \$5,500
82	<b>Transfers out of Transportation Reserve Fund</b>				
83	Transfer to General Fund for Transportation Capital Expenses	(\$310,000)	\$0	\$0	
84	<b>Total Net Transportation Reserve Fund Transfers:</b>	<b>(\$260,000)</b>	<b>\$49,000</b>	<b>\$104,100</b>	
85	<b>General Fund Balance to be Appropriated</b>	\$0	\$100,000	\$0	Appropriation to Road Reserves - Replaced with transfer
86	<b>Incr/Decr in Transportation Reserve Fund Balance</b>	<b>(\$222,297)</b>	<b>\$167,800</b>	<b>\$122,900</b>	
88	<b>Water Revenue Fund (checking)</b>				
90	<b>Water Revenue Fund Revenue</b>				
92	60000 Base Usage Water Revenue	\$211,930	\$245,000	\$245,000	
93	60800 Interest Income	\$86	\$200	\$0	GVB doesn't pay interest on checking accts
95	60100 Overage Usage Water Revenue	\$19,139	\$22,000	\$16,000	Based on current FY billing
95a					
95b	60105 Water Billing Late Fees and Administrative Fees	\$1,430	\$1,200	\$1,200	
95c	60104 Lot Transfer Fees	\$650	\$450	\$450	
95d	60112 Misc. Water Revenue				
95e					
96	<b>Total Water Revenue Fund Revenue:</b>	<b>\$233,235</b>	<b>\$268,850</b>	<b>\$262,650</b>	
98	<b>Transfers into Water Revenue Fund</b>				
100	Transfer from Building Fund (Water Connect Fees)	\$0	\$2,300	\$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	
104	<b>Transfers out of Water Revenue Fund</b>				
105	Transfer to Water System Reserve Capital Fund	\$0	(\$150,000)	(\$80,000)	Based on increased expenses and Cash flow requirement FY2027
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)	(\$200,000)	FY2026 transfer covers FY2025 & FY2026
110	<b>Total Net Water Revenue Fund Transfers:</b>	<b>\$90,000</b>	<b>(\$347,700)</b>	<b>(\$277,700)</b>	
111a	<b>Water Revenue Fund - continued</b>				
112	<b>Water Revenue Fund Expenses</b>				
113	<b>Bond Payment</b>				
114	70312 Water Bond Payment	\$0	\$0	\$0	Water bond paid in full

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115	<b>Operating Expenses</b>				
116	70303 Payroll - Water Masters	(\$24,680)	(\$31,500)	(\$31,500)	Include lines 123 & 123a in this line for total payroll paid
117	70104 Bank Charges, Checks		(\$500)	(\$100)	Based on current expenses
118	70301 Chemicals and Monitoring	(\$645)	(\$800)	(\$2,400)	Based on current expenses \$2,277 - PFAs testing requirement
119	70304 Telemetry System Operating Costs	(\$1,213)	(\$2,700)	(\$2,700)	
120	70306 Water Share Fee, Water Master Education	(\$904)	(\$450)	(\$450)	
121	70305 Gas Heat	(\$582)	(\$800)	(\$800)	
122	70305 Electricity	(\$7,678)	(\$7,000)	(\$7,000)	
123	70303 Payroll Taxes - Water Masters	(\$2,927)	(\$4,000)	\$0	Included in line 116
123a	70303 Workman's Comp Insurance for Water Masters	(\$179)	(\$1,200)	\$0	Included in line 116
123b	70309 Misc. Water Expenses	(\$1,665)	(\$1,500)	(\$4,000)	Based on current expenses -\$2,293
123e	<b>Capital Investment in Water System</b>				
123f	71001 Purchase of Generator and Installation	\$0	\$0	\$0	
123g	71001 Water System Capital Upgrades, Replacements	(\$111,612)	\$0	(\$30,000)	Based on current expenses \$29,718
123h	71001 Capital Equipment Investment - Water System	\$0	(\$1,000)	(\$1,000)	
124	<b>Repair and Maintenance</b>				
125	70311 Additional Water System Contract Services	(\$1,537)	(\$70,000)	(\$60,000)	Based on current expenses - \$46,641
126	70308 Annual Generator Maintenance	(\$1,793)	(\$1,700)	(\$620)	Based on current expenses \$620 - next maintenance Aug 2026
126a	70308 General Water System Maintenance and Repair	(\$7,119)	\$0	(\$24,000)	Based on current expenses - \$23,056
127	<b>Total Water Revenue Expenses:</b>	(\$162,534)	(\$123,150)	(\$164,570)	
129	<b>Increase/Decrease in Water Revenue Fund Balance</b>	\$160,700	(\$202,000)	(\$179,620)	
130					
131	<b>Water Bond Sinking Fund (money market)</b>				
132					
133	<b>Water Bond Sinking Fund Revenue</b>				
134	60800 Estimated Interest	\$0	\$0	\$0	
135	<b>Total Water Bond Sinking Fund Revenue:</b>	\$0	\$0	\$0	
136					
137	<b>Transfers into Water Bond Sinking Fund</b>				
138	Transfer from Water Revenue Fund		\$0	\$0	
139					
140	<b>Transfers out of Water Bond Sinking Fund</b>				
141	Transfer to Water Revenue Fund to pay current year bond	\$0	\$0	\$0	
142	<b>Total Net Water Bond Sinking Fund Transfers:</b>	\$0	\$0	\$0	
143					
144	<b>Increase/Decrease in Water Revenue Bond Sinking Fund Balance</b>	\$0	\$0	\$0	
145					
146	<b>Water Reserve Fund (savings)</b>				

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148	<b>Water Reserve Fund Revenue</b>				
149	60800 Interest Income	\$1,894	\$800	\$800	
150	60108 Grants-State and Federal Water System	\$0	\$0	\$0	
151	<b>Total Water Reserve Fund Revenue:</b>	<b>\$1,894</b>	<b>\$800</b>	<b>\$800</b>	
153	<b>Transfers into Water Reserve Fund</b>				
154	Trfr from Water Revenue Fund to Capital Reserves	\$0	\$150,000	\$80,000	Reduced due to increased expenses and Cash flow requirement FY2027
154a	Trfr from Water Bond Fund to Capital Reserves				
160	<b>Transfers out of Water Reserve Fund</b>				
161	Transfer to Water Revenue Fund for Capital Improvements	(\$90,000)	\$0	\$0	
162	<b>Total Net Water Reserve Fund Transfers:</b>	<b>(\$90,000)</b>	<b>\$150,000</b>	<b>\$80,000</b>	
164	<b>Increase/Decrease in Water Reserve Fund Balance</b>	<b>(\$88,106)</b>	<b>\$150,800</b>	<b>\$80,800</b>	
166	<b>Building Fund (checking)</b>				
168	<b>Building Fund Revenue</b>				
168a	60800 Interest Income	\$69	\$150	\$0	GVB doesn't pay interest on checking acct's
169	60201 Building Permit Application Fees	\$2,500	\$1,800	\$2,900	Based on current revenue \$2,900
170	60602 Water Connect Fees	\$700	\$700	\$2,300	Based on current revenue \$2,300
171	60203 Road Impact Fees	\$10,500	\$7,000	\$5,500	Based on current revenue \$5,500
172	30100 Damage Deposits - Refundable	\$25,000	\$8,000	\$13,000	Based on current revenue \$13,000
173	30200 Completion Deposits - Refundable	\$11,000	\$8,000	\$7,000	Based on current revenue \$7,000
173a	60110 Permit Fees for Town Engineer	\$12,559	\$19,000	\$19,000	
173b	60111 Variance Application Fees	\$0	\$240	\$0	No applications received
174	<b>Total Building Fund Revenue:</b>	<b>\$62,328</b>	<b>\$44,890</b>	<b>\$49,700</b>	
176	<b>Transfers into Building Fund</b>				
177	Transfer from General Fund - Special Engineering Projects	\$0	\$0	\$0	
179	<b>Transfers out of Building Fund</b>				
180	Transfer to General Fund - Building Permit Application Fees	\$0	(\$2,000)	(\$2,000)	
181	Transfer to Water Revenue Fund - Water Connect Fees	\$0	(\$2,300)	(\$2,300)	
182	Transfer to Transportation Reserve Fund - Road Impact Fees	\$0	(\$20,000)	(\$5,500)	Based on current revenue \$5,500
183	<b>Total Net Building Fund Transfers:</b>	<b>\$0</b>	<b>(\$24,300)</b>	<b>(\$9,800)</b>	
185	<b>Building Fund Expenses</b>				
187	30100 Refunds of Damage Deposits	(\$10,442)	(\$8,000)	(\$10,500)	Based on current expenses \$10,500

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188	30200	Refunds of Completion Deposits	(\$4,000)	(\$4,000)	(\$4,000)	
188a	70105	Plan Review and Inspections-Town Engineer	(\$12,565)	(\$10,000)	(\$10,000)	
188b	70207	Additional Contractual Services-Town Engineer	(\$2,686)	\$0	\$0	
188c	70132	Plan Review by Planning Commission	(\$372)	\$0	\$0	
189	<b>Total Building Fund Expenses:</b>		(\$30,065)	(\$22,000)	(\$24,500)	
191	<b>Increase/Decrease in Building Fund Balance</b>		<b>\$32,263</b>	<b>(\$1,410)</b>	<b>\$15,400</b>	

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<b>Fiscal Year Net Increase/Decrease for all Funds</b>			
<b>Fund Name</b>	<b>FY2025 Budget 7/1/24-6/30/25 Actual</b>	<b>FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025</b>	<b>FY2026 Budget 7/1/25-6/30/26 Adjustment 4/7/26</b>
General Fund (checking)	(\$44,694)	(\$67,270)	\$0
Transportation Reserve Fund (savings)	(\$222,297)	\$167,800	\$122,900
Water Revenue Fund (checking)	\$160,700	(\$202,000)	(\$179,620)
Water Bond Sinking Fund (money market)	\$0	\$0	\$0
Water Reserve Fund (savings)	(\$88,106)	\$150,800	\$80,800
Building Fund (checking)	\$32,263	(\$1,410)	\$15,400
<b>Total Fiscal Year Increase/Decrease</b>	<b>(\$162,134)</b>	<b>\$47,920</b>	<b>\$39,480</b>
<b>Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease</b>			
<b>Budget Category</b>	<b>FY2025 Budget 7/1/24-6/30/25 Actual</b>	<b>FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025</b>	<b>FY2026 Budget 7/1/25-6/30/26 Adjustment 4/7/26</b>
Revenues	\$606,443	\$606,670	\$608,150
Net Transfers between funds	\$0	\$0	\$0
Expenses	(\$768,577)	(\$558,750)	(\$568,670)
<b>Ending Increase/Decrease</b>	<b>(\$162,134)</b>	<b>\$47,920</b>	<b>\$39,480</b>
<b>Account Year-End Balances</b>			
<b>Fund Name</b>	<b>FY2025 7/1/24- 6/30/25 Actual</b>	<b>FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025</b>	<b>FY2026 Budget 7/1/25-6/30/26 Adjustment 4/7/26</b>
General Fund (checking) *2681	\$ 151,388	\$ 84,118	\$ 151,388
Transportation Reserve Fund (savings) *4574	\$ 84,949	\$ 252,749	\$ 207,849
Water Revenue Fund (checking) *1520	\$ 304,129	\$ 102,129	\$ 124,509
Water Bond Sinking Fund (money market) *1058	\$ -	\$ -	\$ -
Water Reserve Fund (savings) *1330	\$ 151,583	\$ 302,383	\$ 232,383
Building Fund (checking) *1678	\$ 129,241	\$ 127,831	\$ 144,641
<b>Total of Ending Balances</b>	<b>\$ 821,290</b>	<b>\$ 869,210</b>	<b>\$ 860,770</b>

