

Interlaken FY2027 Tentative Budget

Interlaken Tentative FY2027 Budget - Adopted by Town Council 5/5/26			FY2025 Budget 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Amended 4/7/26	FY2027 Budget 7/1/26-6/30/27 Tentative
1	General Fund (checking)				
3	General Fund Revenue				
5	60101	Wasatch County Tax Revenue	\$207,371	\$215,000	\$226,000
8	60102	State Sales Tax Revenue	\$30,053	\$31,000	\$34,000
10	60800	Interest Income	\$87	\$0	\$0
13	60103	B and C Road Tax Revenue	\$28,753	\$30,000	\$33,000
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	Total General Fund Revenue:		\$271,284	\$276,200	\$293,200
18	Transfers into General Fund				
19		Transfer from Building Fund (Application Fees for admin costs)	\$0	\$2,000	\$22,000
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		(\$30,000)	(\$33,000)
29		Contribution to Capital Improvements	(\$50,000)	(\$68,600)	(\$25,000)
31	Total Net General Fund Transfers:		\$260,000	\$103,400	\$69,000
35	General Fund Expenses				
36	Administrative Expenses				
37	70101	Town Council, Commission, Appointee Stipends	\$0	(\$5,700)	(\$5,700)
38	70111	Town Administrator and Clerk	(\$114,599)	(\$110,000)	(\$115,000)
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)	(\$1,700)
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)	(\$400)
44	70108	Town Attorney	(\$2,179)	(\$6,000)	(\$6,000)
45a	70100	Animal Control - Interlocal Heber Agreement	(\$1,654)	(\$3,000)	(\$3,000)
45b	70131	Election Expenses	(\$46)	(\$200)	\$0
46	70115	Misc. Admin. Expenses	(\$303)	(\$1,500)	(\$1,500)
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)	(\$500)	(\$5,200)
51d	70130	Public Works Manager	(\$3,525)	(\$27,500)	(\$30,000)
52	Total Administrative Expenses:		(\$158,804)	(\$191,600)	(\$203,700)

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54	Annual Road Maintenance-Repair Expenses - General Fund				
55	70201	Annual Road Repair & Maintenance	(\$2,625)	(\$85,000)	(\$50,000)
56	70202	Additional Contract Services - Recycling, Noxious Weed Control	(\$9,388)	(\$10,000)	(\$10,000)
56a	70206	Road Signage	(\$4,081)	\$0	(\$5,000)
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)	(\$25,000)	(\$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)	(\$500)	(\$500)
61	Total Road Maintenance, Capital, Fire & DPW Expenses		(\$417,174)	(\$188,000)	(\$158,500)
65	Total General Fund Expenses:		(\$575,978)	(\$379,600)	(\$362,200)
66	General Fund Balance to be Appropriated		\$0	\$0	\$0
67	Increase/Decrease in General Fund Balance		(\$44,694)	\$0	\$0
70	Transportation Reserve Fund (savings)				
72	Transportation Reserve Fund Revenue				
73	60800	Estimated Interest	\$838	\$800	\$800
73a	60106	Revenue From RMA Agreement & 3rd Party Contributions	\$36,865	\$18,000	\$10,000
73b	60109	Grants-State and Federal Transportation	\$0	\$0	\$0
74	Total Transportation Reserve Fund Revenue:		\$37,703	\$18,800	\$10,800
76	Transfers into Transportation Reserve Fund				
77		Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund	\$0	\$30,000	\$33,000
78		Transfer from General Fund for Capital Improvement Reserves	\$50,000	\$68,600	\$25,000
80		Transfer from Building Fund of Road Impact Fee	\$0	\$5,500	\$4,000
82	Transfers out of Transportation Reserve Fund				
83		Transfer to General Fund for Transportation Capital Expenses	(\$310,000)	\$0	\$0
84	Total Net Transportation Reserve Fund Transfers:		(\$260,000)	\$104,100	\$62,000
85	General Fund Balance to be Appropriated		\$0	\$0	\$0
86	Incr/Decr in Transportation Reserve Fund Balance		(\$222,297)	\$122,900	\$72,800
88	Water Revenue Fund (checking)				
90	Water Revenue Fund Revenue				
92	60000	Base Usage Water Revenue	\$211,930	\$245,000	\$295,000
93	60800	Interest Income	\$86	\$0	\$0
95	60100	Overage Usage Water Revenue	\$19,139	\$16,000	\$16,000
95a					
95b	60105	Water Billing Late Fees and Administrative Fees	\$1,430	\$1,200	\$1,200

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95c	60104	Lot Transfer Fees	\$650	\$450	\$450
95d	60112	Misc. Water Revenue			
95e					
96	Total Water Revenue Fund Revenue:		\$233,235	\$262,650	\$312,650
98	Transfers into Water Revenue Fund				
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	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	(\$277,700)	(\$222,700)
111a	Water Revenue Fund - continued				
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)	(\$31,500)	(\$33,000)
117	70104	Bank Charges, Checks		(\$100)	(\$100)
118	70301	Chemicals and Monitoring	(\$645)	(\$2,400)	(\$2,400)
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)	\$0	\$0
123a	70303	Workman's Comp Insurance for Water Masters	(\$179)	\$0	\$0
123b	70309	Misc. Water Expenses	(\$1,665)	(\$4,000)	(\$4,000)
123e	Capital Investment in Water System				
123f	71001	Purchase of Generator and Installation	\$0	\$0	\$0
123g	71001	Water System Capital Upgrades, Replacements	(\$111,612)	(\$30,000)	(\$15,000)
123h	71001	Capital Equipment Investment - Water System	\$0	(\$1,000)	(\$1,000)
124	Repair and Maintenance				
125	70311	Additional Water System Contract Services	(\$1,537)	(\$60,000)	\$0
126	70308	Annual Generator Maintenance	(\$1,793)	(\$620)	(\$620)
126a	70308	General Water System Maintenance and Repair	(\$7,119)	(\$24,000)	(\$24,000)
127	Total Water Revenue Expenses:		(\$162,534)	(\$164,570)	(\$91,070)
129	Increase/Decrease in Water Revenue Fund Balance		\$160,700	(\$179,620)	(\$1,120)

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131	Water Bond Sinking Fund (money market)				
133	Water Bond Sinking Fund Revenue				
134	60800	Estimated Interest	\$0	\$0	\$0
135	Total Water Bond Sinking Fund Revenue:		\$0	\$0	\$0
137	Transfers into Water Bond Sinking Fund				
138		Transfer from Water Revenue Fund		\$0	\$0
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
144	Increase/Decrease in Water Revenue Bond Sinking Fund Balance		\$0	\$0	\$0
146	Water Reserve Fund (savings)				
148	Water Reserve Fund Revenue				
149	60800	Interest Income	\$1,894	\$800	\$800
150	60108	Grants-State and Federal Water System	\$0	\$0	\$0
151	Total Water Reserve Fund Revenue:		\$1,894	\$800	\$800
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			
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
164	Increase/Decrease in Water Reserve Fund Balance		(\$88,106)	\$80,800	\$120,800
166	Building Fund (checking)				
168	Building Fund Revenue				
168a	60800	Interest Income	\$69	\$0	\$0
169	60201	Building Permit Application Fees	\$2,500	\$2,900	\$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	\$13,000	\$5,000
173	30200	Completion Deposits - Refundable	\$11,000	\$7,000	\$3,000
173a	60110	Permit Fees for Town Engineer	\$12,559	\$19,000	\$12,000
173b	60111	Variance Application Fees	\$0	\$0	\$0
174	Total Building Fund Revenue:		\$62,328	\$49,700	\$33,000
176	Transfers into Building Fund				
177		Transfer from General Fund - Special Engineering Projects	\$0	\$0	\$0
179	Transfers out of Building Fund				
180		Transfer to General Fund - Building Permit Application Fees	\$0	(\$2,000)	(\$22,000)

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181		Transfer to Water Revenue Fund - Water Connect Fees	\$0	(\$2,300)	(\$2,300)
182		Transfer to Transportation Reserve Fund - Road Impact Fees	\$0	(\$5,500)	(\$4,000)
183	Total Net Building Fund Transfers:		\$0	(\$9,800)	(\$28,300)
185	Building Fund Expenses				
187	30100	Refunds of Damage Deposits	(\$10,442)	(\$10,500)	(\$10,500)
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	Total Building Fund Expenses:		(\$30,065)	(\$24,500)	(\$24,500)
191	Increase/Decrease in Building Fund Balance		\$32,263	\$15,400	(\$19,800)

Fiscal Year Net Increase/Decrease for all Funds				
	Fund Name	FY2025 Budget 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Amended 4/7/26	FY2027 Budget 7/1/26-6/30/27 Tentative
195				
197				
199	General Fund (checking)	(\$44,694)	\$0	\$0
200	Transportation Reserve Fund (savings)	(\$222,297)	\$122,900	\$72,800
201	Water Revenue Fund (checking)	\$160,700	(\$179,620)	(\$1,120)
202	Water Bond Sinking Fund (money market)	\$0	\$0	\$0
203	Water Reserve Fund (savings)	(\$88,106)	\$80,800	\$120,800
204	Building Fund (checking)	\$32,263	\$15,400	(\$19,800)
205	Total Fiscal Year Increase/Decrease	(\$162,134)	\$39,480	\$172,680

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207	Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease			
209	Budget Category	FY2025 Budget 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Amended 4/7/26	FY2027 Budget 7/1/26-6/30/27 Tentative
212	Revenues	\$606,443	\$608,150	\$650,450
213	Net Transfers between funds	\$0	\$0	\$0
214	Expenses	(\$768,577)	(\$568,670)	(\$477,770)
215	Ending Increase/Decrease	(\$162,134)	\$39,480	\$172,680
216				
217	Account Year-End Balances			
218	Fund Name	FY2025 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Amended 4/7/26	FY2027 Budget 7/1/26-6/30/27 Tentative
221	General Fund (checking) *2681	\$ 151,388	\$ 151,388	\$ 151,388
222	Transportation Reserve Fund (savings) *4574	\$ 84,949	\$ 207,849	\$ 280,649
223	Water Revenue Fund (checking) *1520	\$ 304,129	\$ 124,509	\$ 123,389
224	Water Bond Sinking Fund (money market) *1058	\$ -	\$ -	\$ -
225	Water Reserve Fund (savings) *1330	\$ 151,583	\$ 232,383	\$ 353,183
226	Building Fund (checking) *1678	\$ 129,241	\$ 144,641	\$ 124,841
227	Total of Ending Balances	\$ 821,290	\$ 860,770	\$ 1,033,450