Interlaken Town Budget
Fiscal Year Ending 6/30/2026

	Interlaken Town FY2026 Budget - Amended at 9/2/25 TC Meeting	FY2025 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adopted	FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025
1	**General Fund (checking)**			
3	**General Fund Revenue**			
5	Annual Wasatch County Tax Assessment	$207,371	$230,000	$210,000
8	1% State Sales Tax (estimate)	$30,053	$34,000	$34,000
10	Interest Income	$87	$130	$130
13	B&C Road Tax (estimate)	$28,753	$26,000	$29,000
15a	Federal Grant Revenue		$0	$0
15b	State and Local Grant Revenue		$0	$0
15c	Miscellaneous Revenue		$0	$0
15d	Fines for municipal code violations	$5,020	$200	$200
16	**Total General Fund Revenue:**	$271,284	$290,330	$273,330
18	**Transfers into General Fund**			
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	$110,000	$200,000
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		($26,000)	($29,000)
29	Contribution to Capital Improvements	($50,000)	$0	**$0**
31	**Total Net General Fund Transfers:**	$260,000	$86,000	$173,000
35	**General Fund Expenses**			
36	**Administrative Expenses**			
37	Town Council, Commission, Appointee Stipends	$0	($5,700)	($5,700)
38	Town Administrator & Clerk	($114,599)	($105,000)	($105,000)
39	Association Memberships	($837)	($2,000)	($2,000)
40	Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)	($2,579)	($1,500)	($1,500)
40a	Town Council Equipment & Supplies	($98)	($1,000)	($1,000)
41	Meeting Advertising	($19)	($200)	($200)
42	Bookkeeping, Accounting & CPA fees	($21,028)	($18,000)	($18,000)
43	Bank Charges, Checks	($903)	($500)	($500)
44	Town Attorney	($2,179)	($10,000)	($10,000)
45a	Animal Control through Interlocal Agreement w/ Heber City	($1,654)	($3,000)	($3,000)
45b	Municipal Election Balloting & Noticing, Advertisements	($46)	($200)	($200)
46	Misc. Admin. Expenses	($303)	($1,500)	($1,500)
47	Insurance	($5,066)	($5,000)	($5,000)
48	Office Supplies (postage + supplies)	($1,595)	($1,500)	($1,500)
51	Additional Consulting Fees	($19)	($2,000)	($2,000)
51a	Federal IRS Taxes	($3,725)	($5,500)	($5,500)
51c	Safety and Enforcement (Wasatch County Sheriff Agreement)	($627)	($12,000)	($12,000)

Interlaken Town Budget
Fiscal Year Ending 6/30/2026

	Interlaken Town FY2026 Budget - Amended at 9/2/25 TC Meeting	FY2025 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adopted	FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025
51d	Public Works Manager	($3,525)	($45,000)	($45,000)
52	**Total Administrative Expenses:**	($158,804)	($219,600)	($219,600)
54	**Annual Road Maintenance-Repair Expenses - General Fund**			
55	Annual Road Repair & Maintenance	($2,625)	($85,000)	($85,000)
56	Additional Contract Services - Recycling, Noxious Weed Control	($9,388)	($10,000)	($10,000)
56a	Road Signage	($4,081)	($5,500)	($5,500)
57	Contract Service (Snow Removal)	($65,000)	($70,000)	($70,000)
58	Supplies - Salt, Sand, etc	$0	$0	$0
58a	**Annual Fire Mitigation Expenses**			
58b	Brush Removal and other Widlfire Mitigation	($21,400)	($20,000)	($20,000)
59	**Annual General Fund Capital Expenses**			
59a	Capital Equipment Investment	($4,775)	$0	$0
60	Capital Investment in Roads	($309,820)	($3,000)	($3,000)
60a	**DPW Expenses**			
60b	DPW Site Construction - Capital Investment		$0	$0
60c	Annual DPW Site Maintenance Expenses	($85)	($500)	($500)
61	**Total Road Maintenance, Capital, Fire & DPW Expenses**	($417,174)	($194,000)	($194,000)
65	**Total General Fund Expenses:**	($575,978)	($413,600)	($413,600)
66	**General Fund Balance to be Appropriated**	$0	$0	**($100,000)**
67	**Increase/Decrease in General Fund Balance**	**($44,694)**	**($37,270)**	**($67,270)**
70	**Transportation Reserve Fund (savings)**			
72	**Transportation Reserve Fund Revenue**			
73	Estimated Interest	$838	$800	$800
73a	Revenue From RMA Agreement & 3rd Party Contributions	$36,865	$3,000	$18,000
73b	Revenue from Federal & State Transporation System Grants	$0	$0	$0
74	**Total Transportation Reserve Fund Revenue:**	$37,703	$3,800	$18,800
76	**Transfers into Transportation Reserve Fund**			
77	Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund	$0	$26,000	$29,000
78	Transfer from General Fund for Capital Improvement Reserves	$50,000	$0	**$0**
80	Transfer from Building Fund of Road Impact Fee	$0	$10,000	$20,000
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)**	**$36,000**	**$49,000**
85	**General Fund Balance to be Appropriated**	$0	$0	**$100,000**
86	**Incr/Decr in Transportation Reserve Fund Balance**	**($222,297)**	**$39,800**	**$167,800**
88	**Water Revenue Fund (checking)**			

	Interlaken Town FY2026 Budget - Amended at 9/2/25 TC Meeting	FY2025 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adopted	FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025
90	**Water Revenue Fund Revenue**			
92	Annual Water Utility Base Usage Fee	$211,930	$245,000	$245,000
93	Interest Income	$86	$200	$200
95	Charge for Services: Metered Water (overages)	$19,139	$22,000	$22,000
95a				
95b	Water Billing Late Fees and Additional Administrative Fees	$1,430	$1,200	$1,200
95c	New Owner Transfer Fees	$650	$450	$450
95d	Misc. Water Revenue			
95e				
96	**Total Water Revenue Fund Revenue:**	$233,235	$268,850	$268,850
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	($60,000)	($150,000)
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	($110,000)	($200,000)
110	**Total Net Water Revenue Fund Transfers:**	$90,000	($167,700)	($347,700)
111a	***Water Revenue Fund - continued***			
112	**Water Revenue Fund Expenses**			
113	**Bond Payment**			
114	Water Bond Payment, due annually in January	$0	$0	$0
115	**Operating Expenses**			
116	Payroll - Water Masters	($24,680)	($31,500)	($31,500)
117	Bank Charges, Checks		($500)	($500)
118	Chemicals & Monitoring	($645)	($800)	($800)
119	Telemetry System Operating Costs	($1,213)	($2,700)	($2,700)
120	Water Share Fee, Education, etc.	($904)	($450)	($450)
121	Gas Heat	($582)	($800)	($800)
122	Electricity	($7,678)	($7,000)	($7,000)
123	Payroll Taxes - Water Masters	($2,927)	($4,000)	($4,000)
123a	Workman's Comp Insurance for Water Masters	($179)	($1,200)	($1,200)
123b	Misc. Water Expenses	($1,665)	($1,500)	($1,500)
123e	**Capital Investment in Water System**			
123f	Purchase of Generator and Installation	$0	$0	$0

	Interlaken Town FY2026 Budget - Amended at 9/2/25 TC Meeting	FY2025 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adopted	FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025
123g	Water System Capital Upgrades, Replacements	($111,612)	$0	$0
123h	Capital Equipment Investment - Water System	$0	($1,000)	($1,000)
124	**Repair and Maintenance**			
125	Additional Water System Contract Services	($1,537)	($70,000)	($70,000)
126	Annual Generator Maintenance	($1,793)	($1,700)	($1,700)
126a	General Water System Maintenance & Repair	($7,119)		
127	**Total Water Revenue Expenses:**	($162,534)	($123,150)	($123,150)
129	**Increase/Decrease in Water Revenue Fund Balance**	**$160,700**	**($22,000)**	**($202,000)**
131	**Water Bond Sinking Fund (money market)**			
133	**Water Bond Sinking Fund Revenue**			
134	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	Interest Income	$1,894	$800	$800
150	Revenue from Federal & State Water System Grants	$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	$60,000	$150,000
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)	$60,000	$150,000
164	**Increase/Decrease in Water Reserve Fund Balance**	**($88,106)**	**$60,800**	**$150,800**
166	**Building Fund (checking)**			
168	**Building Fund Revenue**			
168a	Interest Income	$69	$150	$150
169	Building Permit Application Fees	$2,500	$1,800	$1,800

Interlaken Town Budget
Fiscal Year Ending 6/30/2026

	Interlaken Town FY2026 Budget - Amended at 9/2/25 TC Meeting	FY2025 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adopted	FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025
170	Water Connect Fees	$700	$700	$700
171	Road Impact Fees	$10,500	$7,000	$7,000
172	Damage Deposits - Refundable	$25,000	$8,000	$8,000
173	Completion Deposits - Refundable	$11,000	$8,000	$8,000
173a	Plan Review & Inspections (Town Engineer)	$12,559	$19,000	$19,000
173b	Variance Application Fees	$0	$240	$240
174	**Total Building Fund Revenue:**	$62,328	$44,890	$44,890
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)	($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	($10,000)	($20,000)
183	**Total Net Building Fund Transfers:**	$0	($14,300)	($24,300)
185	**Building Fund Expenses**			
187	Refunds of Damage Deposits	($10,442)	($8,000)	($8,000)
188	Refunds of Completion Deposits	($4,000)	($4,000)	($4,000)
188a	Plan Review & Inspections (Town Engineer)	($12,565)	($10,000)	($10,000)
188b	Additional Contractual Services (Town Engineer)	($2,686)	$0	$0
188c	Plan Review by Planning Commission	($372)	$0	$0
189	**Total Building Fund Expenses:**	($30,065)	($22,000)	($22,000)
191	**Increase/Decrease in Building Fund Balance**	**$32,263**	**$8,590**	**($1,410)**

194

195		**Fiscal Year Net Increase/Decrease for all Funds**			
197		**Fund Name**	FY2025 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adopted	FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025
199		General Fund (checking)	**($44,694)**	**($37,270)**	**($67,270)**

	Interlaken Town FY2026 Budget - Amended at 9/2/25 TC Meeting	FY2025 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adopted	FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025
200	Transportation Reserve Fund (savings)	**($222,297)**	**$39,800**	**$167,800**
201	Water Revenue Fund (checking)	**$160,700**	**($22,000)**	**($202,000)**
202	Water Bond Sinking Fund (money market)	**$0**	**$0**	**$0**
203	Water Reserve Fund (savings)	**($88,106)**	**$60,800**	**$150,800**
204	Building Fund (checking)	**$32,263**	**$8,590**	**($1,410)**
205	**Total Fiscal Year Increase/Decrease**	**($162,134)**	**$49,920**	**$47,920**
206				

207	**cal Year Revenue, Transfers, Expenses, Net Increase/Decre**			
209	**Budget Category**	FY2025 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adopted	FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025
212	Revenues	**$606,443**	**$608,670**	**$606,670**
213	Net Transfers between funds	**$0**	**$0**	**$0**
214	Expenses	**($768,577)**	**($558,750)**	**($558,750)**
215	**Ending Increase/Decrease**	**($162,134)**	**$49,920**	**$47,920**
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 Adopted	FY2026 Budget 7/1/25-6/30/26 Amended 9/2/2025
221	General Fund (checking) *2681	**$ 151,388**	**$ 45,442**	**$ 84,118**
222	Transportation Reserve Fund (savings) *4574	**$ 84,949**	**$ 271,345**	**$ 252,749**
223	Water Revenue Fund (checking) *1520	**$ 304,129**	**$ 109,529**	**$ 102,129**
224	Water Bond Sinking Fund (money market) *1058	**$ -**	**$ -**	**$ -**
225	Water Reserve Fund (savings) *1330	**$ 151,583**	**$ 281,289**	**$ 302,383**
226	Building Fund (checking) *1678	**$ 129,241**	**$ 118,958**	**$ 127,831**
227	**Total of Ending Balances**	**$ 821,290**	**$ 826,563**	**$ 869,210**