

Pendleton proposal

We would like the speed bumps on Interlaken west of Luzern to be brought back permanently (asphalt) like those east of Luzern. Traffic has been increasingly faster making the intersection far more dangerous. As Dave is able to navigate the others, it shouldn't be a problem to navigate any new bumps. Yes, some will complain, but safety of our roads and citizens should be the priority.

Though the stop sign on Luzern should be two separate stop signs on Interlaken, this has fallen on deaf ears. The sign on Luzern should, at the very least, be more visible. It may even need to be sunk into the asphalt. We planted trees there years ago to slow the traffic. Judy O took two trees out to round the corner making it easier to round the corner without stopping. A cantilevered sign would make it far more visible; if stout enough, it would also serve as a deterrent to rounding at speed.

Lastly, homeowners that rent should provide email addresses for their renters to insure the tenants are receiving news from the town. Unregistered cars, dog shit on the roadways, speeding traffic, parking issues and such should be known by everyone to keep our town as nice as it once was when we had fewer residents. It's personal responsibility whether you own or rent, no excuse.

Thank you for your time in advance for addressing these concerns.

Chris and Amy Pendleton

Monday, May 4, 2026 at 10:15:07 Mountain Daylight Time

Subject: Resignation

Date: Thursday, April 30, 2026 at 11:06:16 AM Mountain Daylight Time

From: Timm Dixon

To: Bart Smith, Interlaken Mayor

I am hereby resigning my position on the Town Council immediately due to the sale of my home.

I wish everyone the best in their future endeavors

--

Timm Dixon, P.E.

(UT.,WY.,WA.,AZ.,NV.,MT.,ID.,OR.,CO.)

Section 2.07.040 Vacancies in Office of Mayor or Council Member

A. In accordance with Utah Code as amended, if any vacancy occurs in the office of Mayor or the Town Council, the governing body shall appoint a registered voter in the Town to fill the unexpired term of office vacated until the January following the next municipal election. Before acting to fill the vacancy, the governing body shall give public notice of the vacancy at least two weeks before the Town Council meets to fill the vacancy, and identify in the notice the date, time, and place of the meeting where the vacancy will be filled, and provide information regarding the person to whom a person interested in being appointed to fill the vacancy may submit their name for consideration and any deadline for submittal

B. If, for any reason, the governing body does not fill the vacancy within 30 days after the vacancy occurs, the Town Council shall vote upon the names that have been submitted. The two persons having the highest number of votes shall come before the governing body and the Town Council shall vote again. If neither candidate receives a majority vote of the governing body at that time, the vacancy shall be filled by lot in the presence of the Town Council.

C. A vacancy in the office of Mayor or Council member shall be filled by an interim appointment, followed by an election to fill a two-year term, if:

1. The vacancy occurs or a letter of resignation is received by the governing body at least 14 days before the deadline for filing for election in an odd numbered year; and
2. Two years of the vacated term will remain after the first Monday in January following the next municipal election.
3. The public election shall be conducted according to the requirement and procedures of Utah Code.



Welcome to Interlaken Town Utah

Welcome to Interlaken Town. We are a small, independent community located in the foothills of the Wasatch Mountain range in Wasatch County, Utah. Read on for more information about our town.

Town Website

You've likely already visited our website to access this document:

<https://www.interlakenut.gov/>

This document is a brief introduction to Town. For more details, visit the website and use the menus at the top,



and further down the page,



to navigate through the site's content.

General Contact Information

Mailing Address: Interlaken Town, P.O. Box 1256, Midway, UT 84049

Phone: 435-565-3812

Town Administrator: – for general questions about the town

- Bart Smith
- **Email:** admin@interlakenut.gov
- **Phone:** 435-565-3812

Mayor: – for information about town governance, council activity

- Greg Harrigan
- **Email:** interlaken.mayor@gmail.com
- **Phone:** 435-714-0909

Emergency Contacts

Fire Emergencies:

- **Immediate Assistance:** Dial 911 to alert the Wasatch County Fire District.
- **After Contacting 911:**
 - **Notify Mayor:** Greg Harrigan at interlaken.mayor@gmail.com or 435-714-0909
 - **Notify Town Administrator:** Bart Smith at admin@interlakenut.gov or 435-565-3812

Water Emergencies:

- **Contact Water Masters:**
 - Brady Probst at interlaken.watermaster@gmail.com or 435-671-2913
 - Trent Davis at interlaken.watermaster@gmail.com or 435-671-5634
- **Additionally, Notify:**
 - **Town Administrator:** Bart Smith at admin@interlakenut.gov or 435-565-3812
 - **Mayor:** Greg Harrigan at interlaken.mayor@gmail.com or 435-714-0909
 - **Public Works Manager:** Derek Becker at interlakenpw@gmail.com or 435-503-7947

Town Services and Utilities

Water Services: The town operates its own water system and supplies water to each residence. The town has culinary rights only and does not support the use of town water for irrigation purposes. For issues with residential leaks, insufficient pressure, and questions about the operation of the water utility contact

- **Water Masters:**
 - Brady Probst
 - **Email:** interlaken.watermaster@gmail.com
 - **Phone:** 435-671-2913
 - Trent Davis
 - **Email:** interlaken.watermaster@gmail.com
 - **Phone:** 435-671-5634
- **Public Works Manager:**
 - Derek Becker
 - **Email:** interlakenpw@gmail.com
 - **Phone:** 435-503-7947

Water Billing: Interlaken invoices lot owners annually, in mid-January, for water service, for the entire fiscal year, from July 1st through June 30th of the following year. Connected lots pay a fee based on usage, a base fee for 10,000 gallons a month, and overage fees for additional usage. Lots without water service pay a flat annual fee.

- **Contact:** Bart Smith, Town Administrator
- **Email:** admin@interlakenut.gov
- **Phone:** 435-565-3812

Online Bill Payment:

- Interlaken Town uses the SmartPay system for collecting payments related to water billing, building permits, and other general fund billings. Check payments are also accepted by the town.
- **Payment Methods:** Bank transfers from checking and savings accounts.
- **Note:** Credit card payments are not accepted.
- **Online Payment Portal:** [Online Payment Portal](#)

Sewer Services:

- **Provider:** Midway Sanitation District
- **Phone:** 435-654-3223
- **Address:** 75 N. 100 W., P.O. Box 277, Midway, UT 84049

Trash and Recycling: Interlaken provides dumpsters for residents to dispose of trash and recycle paper, metal, and certain plastics (plastics must be marked with a recycle logo and a number). Glass cannot be recycled at this site. These dumpsters are located next to the town pumphouse at 326 Luzern Rd.

Additional Recycling Services: A more extensive recycling facility is located in Park City. They will accept glass, Styrofoam, plastic bags, and other materials not accepted in town. In addition, Recyclops will collect recycling at your home for a monthly fee.

- **ReCyclops Curbside Recycling:** 909-915-9335, <https://recyclops.com/>
- **Park City Recycling:** 435-649-9698, <https://www.recycleutah.org/>

Additional Solid Waste Disposal: There is a transfer station located in Heber City, not far away, that will accept larger items, furniture, yard waste, etc.

- **Provider:** Wasatch County Solid Waste Disposal District
- **Phone:** 435-654-1661
- **Address:** 1891 West 3000 South, P.O. Box 69, Heber, UT 84032

Power Services:

- **Provider:** Heber Light & Power Company
- **Phone:** 435-654-1581
- **Address:** 31 South 100 West, Heber City, UT 84032

Natural Gas Services:

- **Provider:** Dominion Energy
- **Heber Office Phone:** 435-654-6620
- **Customer Service:** 800-323-5517
- **Gas Emergencies:** 800-767-1689
- **Address:** 1165 South Main St., Heber City, Utah 84032

Snow Removal: The town contracts a local company to manage snow removal on the town streets from November through March. There are local companies that will clear your

driveway as well, for a fee. These companies tend to vary each season, so it's best to ask your neighbors for references.

Internet, Streaming, and Phone Services:

- **Utah Broadband:** provides high-speed internet
 - **Sales & Service:** 877-822-8824
 - **Email:** customerservice@utahbroadband.com
- **Comcast Xfinity:** provides high-speed internet, streaming and phone services
 - Website: <https://www.xfinity.com/digital/offers/plan-builder>
- **CenturyLink:** provides DSL internet and land line phone services
 - **Billing:** 877-837-5738
 - **Sales & Service:** 877-645-4202
 - **Address:** 250 200 South, Salt Lake City, UT 84111
- **Utah Broadband:**
 - **Sales & Service:** 877-822-8824
 - **Email:** customerservice@utahbroadband.com

Building and Permits

Building Permit Application Process:

1. **Review Permit Process:** Refer to the Interlaken Permit Process document to determine if your project requires a permit.
2. **Submit Application:** Complete the application and submit it along with applicable fees.
3. **Upload Plans:** Contact the town clerk at admin@interlakenut.gov to upload your plan set to the town's Dropbox.
4. **Plan Review:** Jones & DeMille Engineers will review the plans and establish fees for plan review and inspections.
5. **Permit Issuance:** Upon payment of all the fees, a building permit will be issued.

Contact for Building Permits: for questions about the process and whether a permit is required, contact the town administrator

- **Bart Smith**
 - **Email:** admin@interlakenut.gov
 - **Phone:** 435-565-3812

Government - Town Council Meetings

Interlaken is governed by a 4-member town council and mayor. Officials are elected for 4-year terms.

Council Meeting Schedule:

- Generally held the first Tuesday of each month at 6:30 PM via Zoom Video Conferencing.

Meeting Access:

- **Zoom Meeting ID:** 516 337 9977
- **Password:** 84049
- **Zoom Meeting Link:** [Join Meeting](#)

Council Members:

- **Mayor:** Greg Harrigan
- **Treasurer:** Sue O'Nan
- **Council Members:** Timm Dixon, Jill Jacobson, Erin Merryweather

Additional Information

Wildfire Safety:

- In 2025, Utah Legislature passed House Bill 48, setting requirements for municipalities in wildland urban interface zones.
- All of Interlaken is subject to these requirements.
- **More Information:** [WUI and Homeowner Information](#)

Animal Control: Interlaken has regulations about pets that pose a public nuisance by barking, chasing vehicles and pedestrians, antagonizing wildlife, and running loose through town. To address any of these issues, contact Heber Valley Animal Services.

- **Provider:** Heber Valley Animal Services
- **Phone:** 435-654-5727
- **Supervisor:** Justin Hatch at jhatch@ci.heber.ut.us
- **Shelter Address:** 635 W. Airport Road, Heber City, Utah 84032

Renting Your Home: Interlaken enforces its code limiting rentals to a minimum of 30 days. Please do not advertise or lease your property for short term rentals. The town will fine offenders a minimum of \$500 a night for each violation.

Outdoor Lighting: Interlaken is located in a prime spot for nighttime sky viewing and is populated with wildlife that roams our community. To preserve the opportunity for these experiences, the town enforces its regulations for permitted outdoor lighting, including seasonal lighting as well as permanently mounted fixtures. Refer to Interlaken Municipal code Title 11, Land Use for more information about the outdoor lighting restrictions.

Note: For the most current information, please refer to the official Interlaken Town website.

Town Restrictions and Prohibitions

Interlaken is not an HOA, and we don't impose a lot of aesthetic or architectural constraints on home design or landscaping. But we are located in a mountainous area that imposes some challenges that require us to restrict certain activities.

Limit your landscaping to drought tolerant plants, grasses, or hardscaping. The town has culinary water rights only, and with Utah's recent dry weather, we need to conserve our town water supply.

Make your property FireWise with defensible space. Consider your exposure to wildfire risk and follow the state guidelines for creating defensible space around your home. Check our website for more information about wildfire risks and FireWise landscaping:
<https://www.interlakenut.gov/interlaken-wui>

No Open Wood Fires or Fireworks. As part of the town's concern over wildfire, open wood fires or fireworks are NOT allowed. Only gas-powered fire pits and barbecues may be used in town. All fireworks are banned. Violations of these bans will result in steep penalties.

Wintertime parking on roads is prohibited. Interlaken has narrow roads and we enforce a parking ban from November 1 through March 31 to enable snow removal activities. This ban is in effect 24 hrs. a day regardless of the weather or current snow removal activity.

Our speed limit is 20 mph throughout town. Because of our narrow roads and blind spots throughout town, we limit speed to a slower pace. Pedestrians, bicyclists, and dog walkers frequent our streets – please take your time, watch for others, and enjoy the views.

Loud noises travel throughout town – please be considerate. Interlaken has an amphitheater-like topography. Your loud music, barking dog, yelling or screaming can be heard all across town.

Control your pets, especially dogs. Interlaken is a great place to have a dog. There are great walks and lots to explore for your pet. Please don't leave your dog unattended outside or on your deck all day while you're gone. Often, they will be triggered by wildlife, a passing vehicle, or other noise and start barking. We enforce our ordinance for disturbances from dogs barking, chasing people, cars, or wildlife, or wandering onto the street or another lot.

Short Term Rentals are prohibited. The town enforces it's ban on short term rentals with a \$500/day fine. Rentals must be a minimum of 30 days.

No hunting in Interlaken. All types of hunting and tracking are prohibited in town.

Noxious Weed Control is mandatory. Utah has enacted strict requirement for management of noxious weed spread. Interlaken requires lot owners to remove vegetation categorized as noxious weeds from their property.

Business activity is limited to Home Occupations. For more information about what type of businesses qualify, reference our town code Title 11, Land Use.

Unlicensed vehicles or drivers are prohibited from operating on town streets. Any vehicle traveling on town roads that is self-powered, including electric motorcycles, must be a registered vehicle driven by a licensed driver.

Outdoor Lighting Restrictions. The Town is a prime location for dark skies nighttime viewing, and wildlife. Both are highly affected by intrusive nighttime lighting and glare. Please reference Title 11, Land Use for restrictions on permanent and seasonal outdoor lighting.

INTERLAKEN TOWN, UTAH
ASSIGNING ENFORCEMENT AUTHORITY TO TOWN
COUNCIL AND APPOINTED STAFF
May 5, 2026

RESOLUTION NO. 2026-05-05

A RESOLUTION ASSIGNING ENFORCEMENT AUTHORITY TO THE TOWN
COUNCIL AND APPOINTED STAFF

WHEREAS, Interlaken Town has adopted the Interlaken Town Municipal Code; and

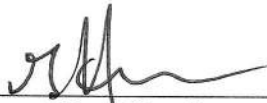
WHEREAS, Interlaken Town is within its rights to enforce its Municipal Code;

NOW, THEREFORE, it is hereby RESOLVED, that the Town Council of Interlaken, Utah, assigns its enforcement authority to the sitting Town Council and current appointed Town Staff.

Greg Harrigan, Mayor
Sue O’Nan, Council Member
Erin Merryweather, Council Member
Jill Jacobson, Council Member
Bart Smith, Town Administrator
Mason Osborne, Enforcement Officer
Derek Becker, Public Works Manager
Scott Merryweather, Planning Commission Chair

APPROVED AND ADOPTED this 5th day of May, 2026.

TOWN OF INTERLAKEN



Mayor: Greg Harrigan

ATTEST:



Town Clerk: Bart Smith



**INTERLAKEN TOWN
WASATCH COUNTY, UTAH**

MAY 05, 2026

ORDINANCE NO. 20

**AN ORDINANCE AMENDING COMPENSATION FOR INTERLAKEN
TOWN ELECTED AND APPOINTED OFFICERS**

WHEREAS, Interlaken Town (the "Town") has established a municipal government through adoption of Title 02 Interlaken Town Municipal Code; and

WHEREAS, Title 02 of the town's code establishes a mayor, treasurer, town council, town administrator, planning commission, and appeal authority as elected and appointed officers; and

WHEREAS, in accordance with Utah Code SECTION 10-3-818, elected and appointed officers of the Town shall receive compensation for their services as the governing body may fix by ordinance; and

WHEREAS, Interlaken Municipal Code, SECTION 2.07.070, grants the Town Council the power to adopt, change, or amend compensation for elected and appointed officers of the Town; and

WHEREAS, a public hearing was duly advertised and held on May 05, 2026 on the issue of amending compensation for elected and appointed officers; and

WHEREAS, the Town Council has received and heard all comments on the proposed elected and appointed officer compensation submitted for its consideration.

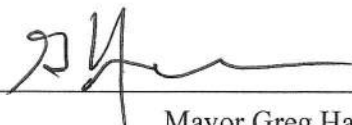
NOW, THEREFORE, it is hereby ordained by the Town Council of Interlaken Town, Wasatch County, Utah, (the "Town Council") as follows:

All previous compensation ordinances regarding elected and appointed officers hereby are repealed

Compensation for services by elected and appointed officers will be set as follows, effective on July 01, 2026:

Mayor	\$200 per month
Treasurer	\$200 per month
Additional Council Members, not serving as Treasurer	\$25 per council meeting attended
Town Administrator	\$128 per hour

APPROVED AND ADOPTED: May 05, 2026.



Mayor Greg Harrigan

ATTEST:



Bart Smith, Town Clerk



**TOWN OF INTERLAKEN
Municipal Code**

TITLE 09 BUILDING AND CONSTRUCTION

CHAPTER 9.01 INTERLAKEN BUILDING PERMITS

**CHAPTER 9.02 TOWN ENGINEER, PLANNING COMMISSION, AND
ADMINISTRATOR**

CHAPTER 9.03 UNIFORM CODES ADOPTED CHAPTER 9.04 PERMIT FEES

**CHAPTER 9.05 SITE DISTURBANCE PERMIT CHAPTER 9.06 FINAL COMPLETION
DEPOSIT**

CHAPTER 9.07 REGULATION OF CONSTRUCTION ACTIVITIES

CHAPTER 9.08 MAXIMUM HEIGHT FOR ALL BUILDINGS

**CHAPTER 9.09 AUTOMATIC FIRE SPRINKLER SYSTEMS UNDER
INTERNATIONAL RESIDENTIAL CODE**

CHAPTER 9.09 AUTOMATIC FIRE SPRINKLER SYSTEMS UNDER

**CHAPTER 9.10 CURRENT EDITION OF THE UTAH WILDLAND URBAN
INTERFACE CODE**

CHAPTER 9.11 ADOPTION OF WILDLAND URBAN INTERFACE MAP

CHAPTER 9.01 INTERLAKEN BUILDING PERMITS

Interlaken Town issues and oversees building activity in town through the Town Engineer, Interlaken Planning Commission, and the Town Administrator. Together they perform the following duties:

- A. To carry out, enforce and perform all duties, provisions and mandates designated, made and set forth in the ordinances of the Town concerning building, plumbing, electrical and mechanical construction, and repair.
- B. To examine and approve all plans and specifications before approval is given to proceed with an application for a building permit.
- C. To collect all fees and deposits payable to the Town associated with the construction project. Fees and deposits are set from time to time through resolution by the Town Council.
- D. To issue an Interlaken Town Site Disturbance Permit before any person or entity may landscape, excavate, grub and clear, grade, or perform any type of construction activity that will disrupt or cause a change in the natural landscape or increase impervious surfaces upon any parcel of property located in the Town. (see Chapter 9.05)
- E. To verify that all applicants have a valid contractor's license or are exempt under this Chapter.
- F. Administer and enforce the provisions of this Chapter in a manner consistent with the intent thereof, and to inspect, or cause to be inspected, all buildings and structures erected, or proposed to be erected in the Town of all work authorized by any permit, to assure compliance with provisions of this Chapter or amendments thereto, and to verify

that all structures meet the minimum requirements of this Chapter.

- G. Condemn and reject all work done or being done, or materials used or being used that do not in all respects comply with the provisions of this Chapter and amendments thereto.
- H. Order changes in workmanship and/or materials essential to obtain compliance with all provisions of this Chapter.
- I. Investigate any construction or work regulated by this Chapter and issue such notice and orders that are necessary to prevent or to correct dangerous or unsanitary conditions.
- J. Authorize any utility to make necessary connections for power, water or gas to all applicants for such power, water, or gas in the Town, when the installation and all facets of the construction or remodel project conform to this Chapter.

CHAPTER 9.02 TOWN ENGINEER, PLANNING COMMISSION, ADMINISTRATOR

Section 9.02.010 Town Engineer

Section 9.02.020 Interlaken Planning Commission

Section 9.02.030 Interlaken Town Administrator

Section 9.02.010 Town Engineer

The Town Engineer provides the following services in cooperation with Interlaken Town:

- A. Issue permits to properly licensed contractors and persons, firms or corporations for work to be done within the scope of this Chapter as regulated by Utah Code. Permits applications are available on the Interlaken Town website.
- B. Perform building, plumbing, mechanical, and electrical inspections.
- C. Condemn and reject all work done or being done, or materials used or being used that do not in all respects comply with the provisions of this Chapter and amendments thereto.
- D. Order changes in workmanship and/or materials essential to obtain compliance with all provisions of this Chapter
- E. Investigate any construction or work regulated by this Chapter and issue such notice and orders that are necessary to prevent or to correct dangerous or unsanitary conditions.

Section 9.02.020 Interlaken Planning Commission

The Interlaken Planning Commission provides the following services in cooperation with Interlaken Town:

- A. Reviews submitted plans for compliance with Interlaken Town building codes, including but not limited to building setbacks, building heights, minimum footprint and square footage requirements, landscaping requirements, dumpster and portable toilet requirements, erosion control measures, parking and materials storage requirements, construction hours, wall and fence construction requirements, town road right of way

restrictions, and compliance with additional Interlaken Town permit requirements.

- B. Regularly inspects construction sites for proper placement of dumpster, portable toilet, and building materials, proper containment of debris, erosion control measures, adherence to approved excavation work not to exceed approved plans, and placement of adequate safety measures for vehicle and pedestrian traffic.
- C. Performs final inspection for compliance with Interlaken Town building codes and the approved site plan and landscaping plan prior to issuance of a certificate of occupancy.
- D. Attends monthly Town Council meetings and reports on building permit status, land use code revisions, and other planning commission activity.

Section 9.02.030 Interlaken Town Administrator

- A. Receives and processes permit applications and sets Town permit fees and deposits based on the Town fee schedule and project scope.
- B. Works with Town Engineer to determine engineering fees for plan review and inspections.
- C. Invoices and collects Town and engineering fees and deposits from applicant.
- D. Distributes plan sets and project descriptions to Town Engineer and Town Planning Commission.
- E. Upon approval for Town Engineer and Town Planning Commission, issues permit to applicant.
- F. Upon final Town Engineer inspection and Planning Commission inspection, issues a Certificate of Occupancy.
- G. Return remaining deposits to permit holder after evaluation of charges held against the permit, including but not limited to, overcharges from the Town Engineer for additional plan review, inspections or other engineering services, damage to town property as a result of construction activity, and fines for violation of Town code.

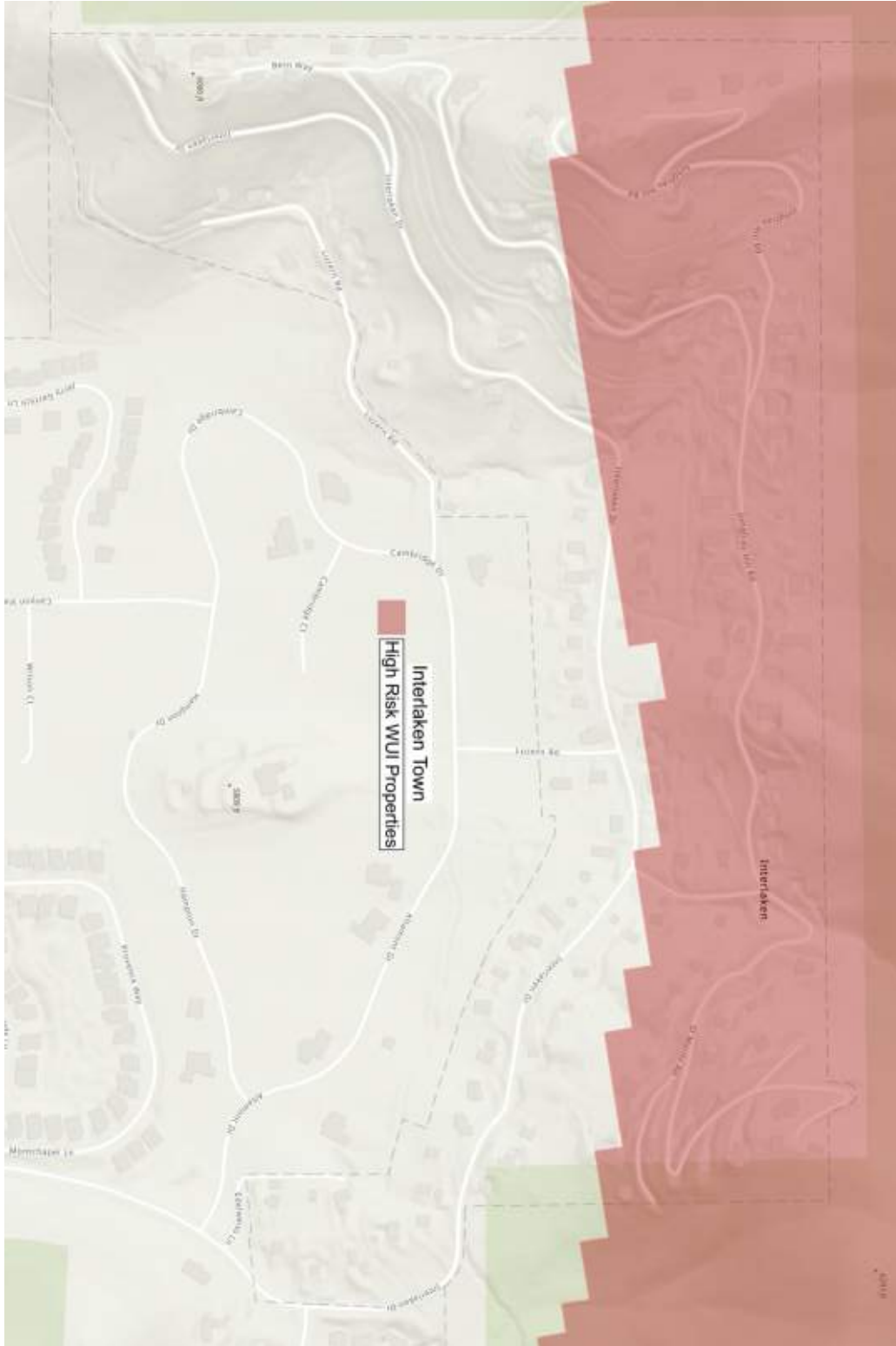
Chapter 9.10 CURRENT EDITION OF THE UTAH WILDLAND URBAN INTERFACE CODE

The 2006 Utah Wildland-Urban Interface Code, or the current edition of the Utah Wildland-Urban Interface Code as adopted by the State of Utah and published by the International Code Council is hereby adopted along with its Appendix A and Appendix B with the following amendments:

- A. Section 101.1 is added and shall read as follows:
 - 101.1.1 Applies to Remodels adding more than 15% of the existing structure's total square footage, and all New Construction exceeding a 200 square foot footprint.
- B. Section 101.2.1 is added and shall read as follows:
 - 101.2.1 Purpose. The purpose of this Chapter is to supplement current building and fire codes to assist in providing requirements to reduce the risk of losing a structure in a wildfire due to exposure to firebrands, ground or surface fires, crown fires and other associated hazards.
- C. Section 101.4.1 Applicability. This Chapter shall apply to all new and existing structures within the boundaries of Interlaken Town. Exceptions to this Chapter may be granted by the Fire Code Official on a case-by-case basis.
- D. Section 103.1 shall be modified and shall read as follows:
 - 103.1 Practical Difficulties. Where there are practical difficulties involved in carrying out the provision of this Chapter, the Fire Code Official is authorized to grant modifications for individual cases upon application in writing by the owner or an owner's authorized agent. The fire Code Official shall first find that a unique circumstance makes enforcement of this Chapter technically infeasible, the vegetation or home-hardening modification is in conformance with the intent and purpose of this Chapter, and the modification does not reduce fire protection requirements to any degree of structural integrity. The details of any action granting modifications shall be recorded by the Interlaken Town Recorder.

Chapter 9.11 ADOPTION OF WILDLAND URBAN INTERFACE MAP

The attached map showing the boundaries of high-risk wildland-urban interface property is hereby adopted.



Section 11.06.250 Requirements for Outdoor Lighting

A. Purpose. It is recognized that the topography, atmospheric conditions, and mountainous terrain in Interlaken Town are unique and valuable to the community. The enjoyment of a starry night is an experience the community desires to preserve. In addition, light pollution is disruptive to the normal diurnal cycles of our local wildlife. The Town of Interlaken, through the provisions herein contained, promotes the reduction of light pollution that interferes with enjoyment of the night sky and supports the sustainability and enjoyment of viewing native wildlife.

It is the intent of this Section to establish lighting practices and systems to minimize light pollution, glare, and light trespass, and curtail the degradation of the nighttime visual and natural environment.

The requirements in this Section are employed to restrict the use of outdoor artificial illuminating devices emitting undesirable light rays that:

1. Have a detrimental effect on astronomical observations and wildlife activity.
2. Create a public nuisance.

B. Conformance with Applicable Codes. All outdoor electrically powered illuminating devices shall be permitted, inspected, and installed in conformance with the provisions of this Code, the International Building Code, the Electrical Code, and the Illuminating Engineering Society of North America standards. When discrepancies in these Codes exist, the most restrictive shall apply.

C. General Regulations.

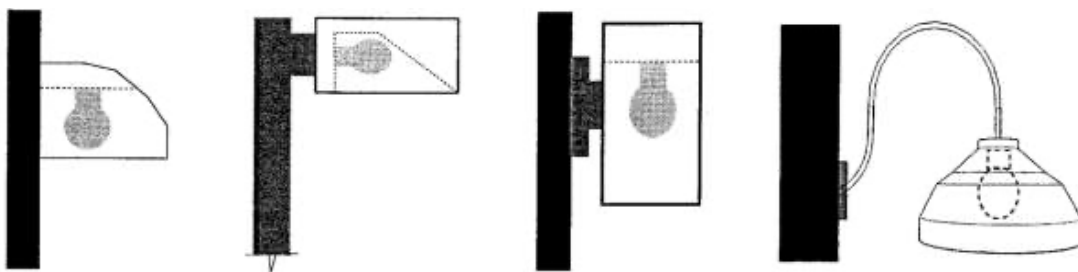
1. The provisions of this Section shall apply to all outdoor artificial illuminating devices, outdoor fixtures, lamps, and other devices, permanent or portable, used for illumination. Such devices shall include, but are not limited to search, spot, or flood lights, seasonal lighting as permitted in Section 11.06.250 (G), and other fixtures used to illuminate:
 - a. buildings and structures
 - b. recreational areas, sport courts, patios, driveways, and walkways
 - c. general area and yard lighting (including security lighting and motion sensitive lighting)
2. Every outdoor light source shall be operated so that it does not emit a beam or intense glare beyond the property boundary. Such lighting shall be operated in a way that it is directed away from and shielded from any adjacent property and shall not detract from driver visibility on adjacent streets. Compliance is achieved with fixture shielding, directional control designed into the fixture, fixture location, fixture height, fixture aim, or a combination of these factors.
3. All outdoor artificial illuminating devices, except those devices exempted in Section 11.06.250 (J), shall be fully shielded as required in this Section.

4. The provisions of this Section are not intended to prevent the use of any material or method of installation that is not specifically prohibited by this Section, if any such alternative has been approved by the Planning Commission or Administrative Staff. The Planning Commission or Administrative Staff may approve any such alternate as long as the proposed design, material or method:
 - a. Provides approximate equivalence to those specific requirements of this Section; or
 - b. Is otherwise satisfactory and complies with the intent of this Section.
5. All outdoor illuminating devices shall be installed in conformance with the provisions of this Section as well as with all other provisions of the Interlaken Town Land Use and Building Codes, as these are later amended and as applicable. Any language contained in this Section that conflicts with other Sections of the Interlaken Town Municipal Code shall be construed consistent with this Section.

D. Definitions

1. Fully Shielded. (full cut off) Fixtures shall be shielded in such a manner that light rays emitted by the fixture, either directly from the lamp or indirectly from the fixture, are below a horizontal plane running through the lowest point on the fixture where light is emitted, thus preventing the emission of light above the horizontal. This fixture has a solid housing with a flat lens or bottom, and the bulb is fully within the housing. This type of fixture provides optimum light control. See figure 1 for examples of fully shielded fixtures.

Figure 1



2. Glare. The sensation produced by luminance within the visual field that is sufficiently greater than the luminance to which the eyes are adapted to cause annoyance, discomfort, or loss in visual performance and visibility.
3. Outdoor Light Output Total. The maximum total amount of light, measured in lumens, from all outdoor light fixtures.
4. Partially Shielded. Fixtures that are shielded in such a manner that the

bottom edge of the shield is below the plane centerline of the light source (lamp), minimizing the emission of light rays above the horizontal plane. This type of fixture uses a lamp that is partially exposed and an internal reflector that directs the light downward and spill light to the side and upward. Such fixtures provide some lighting control. Partially shielded fixtures are prohibited except as allowed in Section 11.06.250 (J).

5. Unshielded Fixtures. A lamp that provides no lighting control and is totally exposed with no internal reflector, allowing light to be emitted in all directions. This type of fixture provides no lighting control. Unshielded fixtures are prohibited except as allowed in Section 11.06.250 (J).

E. Shielding. All non-exempt outdoor lighting shall be Fully Shielded.

F. Pathway and Driveway Lighting. The intent of pathway and driveway lighting is to provide pools of light to help direct pedestrians or vehicles along the path or driveway, not to fully illuminate the area. Pathway and driveway lighting shall not be mounted more than eighteen inches (18”) above finished grade, measured from the top of the fixture.

G. Seasonal Display of Lights. Low-Lumen winter seasonal lights that do not cause light trespass or interfere with the reasonable use and enjoyment of property are permitted during the dates and times set below. Seasonal lights are exempt from the Fully Shielded requirement, and any color of lights may be used with the following conditions:

1. Seasonal lights are limited to the fifteenth of November (11/15) to the fifteenth of January (1/15). Seasonal lighting shall comply with the zone-required Setbacks and be turned off from 11:00pm to sunrise the following morning.

H. Prohibited Lighting.

1. Search lighting, laser source lights, or high intensity lighting except by police and fire personnel or at their discretion.
2. The unshielded or partially shielded outdoor illumination of any building, landscaping, or other purpose, is prohibited.
3. Recreational lighting, sport courts lighting.
4. Unshielded Floodlights, Spotlights.
5. Neon or luminous tube lighting.
6. Up-lighting

- I. Light Trespass. Light trespass is artificial light that falls beyond the legal boundaries of the property it is intended to illuminate. Outdoor lighting shall be aimed and Fully Shielded so that the direct illumination shall be confined to the property boundaries of

the source.

J. Lighting Exemptions.

1. Temporary emergency lighting in use by law enforcement, Interlaken Town, or other government agencies or at their direction.
2. Outdoor lighting on facilities and lands owned and operated or protected by the United States Government, the State of Utah, or Wasatch County are exempted by law from all requirements of this Section. Voluntary compliance with the intent of this Chapter at those facilities is encouraged.
3. The Town Council may grant a special exemption to the Town Outdoor lighting requirements contained herein only upon a written finding that there are extreme geographic or geometric conditions warranting the exemption and that there are no conforming fixtures that would suffice.
4. Low-Lumen String lights (does not include Seasonal lighting) that are used to light decks, pergolas, and patios are exempt from shielding requirements and can be used year-round on residential properties. The lights shall not strobe or flash. String lights shall comply with zone-required Setbacks and be turned off from 11:00pm to sunrise the following morning.

K. Lighting Plan. All building permit applications for new construction or remodeling shall include a lighting plan that shows evidence that the proposed lighting fixtures and light sources comply with this chapter. Lighting plans shall include the following:

1. Plans or drawings indicating the proposed location of lighting fixtures, height of lighting fixtures on the premises, and type of illumination devices, lamps, supports, shielding and reflectors used and installation and electrical details.
2. Illustrations, such as contained in a manufacturer's catalog cuts, of all proposed lighting fixtures. In the event photometric diagrams are not available, the applicant must provide sufficient information regarding the light fixture and shielding mechanisms to be able to determine compliance with the provisions of this chapter.

L. Compliance Timeline.

- a. All outdoor lighting in current use which is not exempted shall conform. This requirement is consistent with previous requirements specified in the "Interlaken Outdoor Lighting Specifications," adopted on 9/12/16.
- b. Property owners shall not replace outdoor lighting with non-compliant fixtures.

Interlaken Town Council 2026 Budget and Public Hearing Schedule

Date	Day of Week	Time	Body	Task-Agenda
5-May-26	Tue	6:30 PM	Council	Regular Council Meeting - Adopt FY2027 Tentative Budget
1-Jun-26	Mon	5:00 PM	Town Clerk	Deadline to notify County Auditor & State Tax Commission of date, time, and place of the TNT hearing
2-Jun-26	Tue	6:30 PM	Council	Regular Council Meeting - Confrim/Amend FY2027 Tentative Budget, Present PPTIS - Proposed Property Tax Impact Schedule
17-Jun-26	Wed	6:30 PM	PC, Town Council	Land Use Public Hearing, followed by Water Rate Hearing
22-Jun-26	Mon	5:00 PM	Town Clerk	Deadline to enter the proposed tax rates in the Certified Tax Rate System and start the TNT process
30-Jun-26	Tue	6:00 PM	Council	Town Fee Schedule Public Hearing
30-Jun-26	Tue	6:30 PM	Council	Regular Council Meeting - Adopt Water Rates and Land Use
18-Jul-26	Sat	5:00 PM	Town Clerk	Deadline to publish TNT Notice - 1st Notice (or 2 weeks prior to public hearing)
25-Jul-26	Sat	5:00 PM	Town Clerk	Deadline to publish TNT Notice - 2nd Notice (or 1 week prior to public hearing)
4-Aug-26	Tue	6:00 PM	Council	Budget Public Hearing - TNT
4-Aug-26	Tue	6:30 PM	Council	Regular Council Meeting - Adopt FY2027 Final Budget

Interlaken Town



FY2026-2027 Budget Report and Proposal

Prepared for the Interlaken Town Council Meeting

April 7, 2026

Prepared by Bart Smith, Interlaken Town Administrator

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Budget Report Overview

As we enter the final quarter of FY2026 it's important to check the status of the town's FY2026 finances, compared to the budget last amended on 9/2/2025. Adjusting this budget to more closely reflect actual revenue, expenses and fund balances enables a more precise projection going forward. These adjustments also help guide us through the FY2027 budget planning process, providing insight into future water and road system expenditures and reserves balances. This report reviews the current FY2026 financials and presents proposals for a FY2026 budget amendment and a draft FY2027 budget.

Note that neither of these budget proposal discussions require a public hearing for presentation. A regular town council meeting is an accepted venue for presentation and adoption of a budget amendment that does not increase total appropriations for a fund, which is the case for this FY2026 proposal. For FY2027, this first presentation of a budget is for discussion only. A public hearing will be held after the town council adopts a tentative FY2027 budget and before it adopts a final FY2027 budget.

Interlaken Town Bank Accounts

The town manages finances through 5 separate Grand Valley Bank accounts. The town's fiscal year budget includes a separate section for each of these accounts, tracking revenue, expenses, transfers, and appropriations in detail. This structure, compared to other municipalities' budgets, provides a great more detail and more clarity for tracking and planning. As a small town, with limited resources, details in revenue and expenditures help tracking and decision making monthly, as QuickBooks and banking reports become available.

Table 01 - Interlaken Grand Valley Bank Accounts

Grand Valley Bank Account	Type	Description
General Fund	Checking	Main operating account for administration, and road system
Road Way Reserves	Savings	Reserves used for road repair & capital improvements
Water Revenue Fund	Checking	Operating account for the water system
Water Reserves	Savings	Reserves used for water system repair & capital improvements
Building Fund	Checking	Account used to manage finances for building projects

Interlaken Revenue Sources

As a municipality, incorporated in May 2015, Interlaken Town has received substantial revenue from the county and the state. The Wasatch County tax revenue is collected by the county and appears on each lot owner's tax bill on a separate line as the "Interlaken" taxing entity.

Interlaken sets the total collected tax revenue by proposing a dollar amount annually to the state auditor. The county adjusts the "mil" tax rate to approximate the requested revenue, based on the current property assessed values. The actual taxes collected by the town may vary from the requested amount, due to changes in assessed property values or other tax revenue collected through real property sales.

Any increase in taxes must be presented to the public through the TNT Truth in Taxation procedures and go through a public hearing and approval by the elected town council. This is the second largest source of revenue for the town.

Utah state provides revenue to the town through two sources – B and C road tax, and sales tax revenue. These taxes are distributed monthly to the town and are based on highway-user taxes and fees, and goods and services purchased by consumers. Since Interlaken Town does not collect sales tax from residential businesses, this revenue comes entirely from state level sales.

The largest revenue source for the town is the annual billing for water utility service. Lot owners are charged for operation and usage of the system as well as repairs and improvements. Lots with connections to the system and lots with active residential building permits are charged a larger fee than empty lots. Connected lots pay for both their usage and for maintenance and improvements. Empty lots pay a fixed amount covering maintenance and improvements to the system.

The following table provides a summary of all the town revenue sources.

Table 02 - Interlaken Revenue Sources

Revenue Source	Description
Wasatch County Taxes	Distributed by Wasatch County, collected from lot owners, based on assessed property value
Interlaken Annual Water Billing	Collected by the town from lot owners, based on occupancy and overall usage
Ownership Transfer Fees	Collected from buyer upon property sale, typically at closing
Shared Interlaken Drive Maintenance Agreement with BHR and The Reserves	Collected from Burgi Hill Ranches HOA and The Reserves for lower Interlaken Drive maintenance
B and C Road State Tax Revenue	Distributed by the State
State Sales Tax Revenue	Distributed by the State
Administrative Fees from Building Permit Applications	Collected by the town from the permit applicant
Road Impact Fees from Building Projects	Collected by the town from the permit applicant
Water Connection Fee	Collected by the town from the permit applicant
Engineering Fees for Building Permit Plan Review and Inspections	Collected by the town from the permit applicant and reimbursed to the town engineer
Fines for code violations	Fines are collected for violations of town ordinances
State and Federal Grants	FEMA grant, CARES grant in FY2021
Earned Interest on Reserve Accounts	Deposited directly in bank accounts

Interlaken Budget Background and History

The purpose of this section is to review historical financial data to provide insight into current and future budget decisions. During the past 11 years, Interlaken has managed to incorporate into a township, pay the bills, invest in major infrastructure projects, maintain and develop our water and road systems, and provide reserve funding for both planned and unplanned repairs and investments. Here's a review of what we've accomplished as a new town so far.

Town Projects – Summary

Here's a partial list of some of the town's major projects and investments since our incorporation in May 2015:

- Development and implementation of Town Municipal Code
- Implementation of a building permit process and establishment of a planning commission and board of adjustment
- Established and modified contractual agreements with engineering firms to provide plan review and inspections
- Issuance of 74 building permits – 22 new construction, 13 remodels, 5 Solar PV installations, 34 excavation and utility installation permits
- Payoff of the \$1,248,000 water bond issued for 2003 water system improvements
- DPW Site construction and relocation of town dumpsters
- Establishment of free recycling program
- Pumphouse power system upgrade
- Generator backup power installation for our water system using FEMA grant money
- Sensus Analytics meter upgrades for customer monitoring, leak detection, and billing
- Telemetry upgrades for improved water system management
- Major road investments – removal and replacement of most trafficked sections of Interlaken Drive, St. Moritz, Luzern Rd.
- Verkada Security System added to monitor critical town facilities
- Completion of annual water and road system repairs and maintenance, including snow removal
- Annual fire mitigation and noxious weed control programs – free debris pickup, shoulder brush removal
- Completion of state mandated lead survey and cross connection control water system programs
- Completion of road reserves study – UTAP
- Major progress in Water System Master study – Jone and DeMille Engineering
- Establishment of road maintenance agreements with BHR and The Reserves, and recouped past and present expenses for road maintenance
- Addition of Utah Broadband Internet service
- Addition of Comcast fiber optic network
- Removal & replacement of lower St. Moritz water line
- Completion of 2025 elections
- Compliance with state reporting and financial requirements and audits
- Codified town water rights
- Renewed State Park easement for water tank – 10 years + 10 year option
- Updated Interlaken Town sign at entrance
- Upgraded pumphouse with electronics for public meetings
- Developed a town-wide contact database for lot owners and renters
- Developed an emergency contact system
- Contracted Heber City Animal Control to handle animal control issues and complaints
- Developed and maintained a town website
- Investigated and prepared the town for HB48 WUI compliance, cooperative agreement with Wasatch Fire District

Interlaken Budget Focus and Priorities

Any municipal budget has to address both current and future needs of the community. Interlaken is well positioned to handle both priorities. What we've accomplished so far has set us up as an independent viable community, where we've managed to maintain our quality of life and manage our finances consciously and responsibly. Yes, we've had to raise revenue and ask lot owners to support our efforts, through increases in water rates and taxes. But without those resources we would've fallen behind in basic maintenance and support of our 2 critical systems – roads and water.

In a perfect world we could get outside support for these efforts, through state and federal grants. We were fortunate to get a FEMA grant for our backup generator power supply, and of course, a low interest loan from the state Department of Drinking Water for our 2003 water system improvements. However, grants are generally not available to the town because our MAGI (Modified Adjusted Gross Income) at \$69,000 exceeds the limit of 80% of the state MAGI, or \$48,000. There is a possibility that we qualify for a partial grant/loan from DDW based on our water rates. To qualify, our average annual water bill would have to exceed 1.75% of our MAGI, or \$1,207.50. We do meet that criteria, and it's possible we could receive a 30% grant / 70% loan from the state DDW through that option. We will consider this for future water system improvements.

Year to year our budget changes with respect to revenue and expenditures. State funding from B&C road taxes and sales taxes are stable sources, but don't vary much year to year. And as a percentage of total revenue, they are substantially less than revenue collected from Wasatch County taxes and our annual water billing.

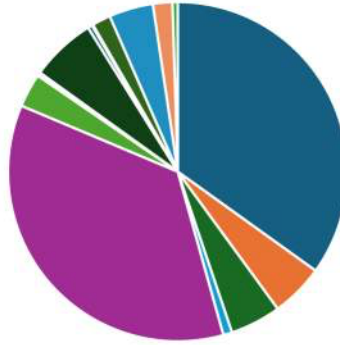
For example, for the completed year FY2025, the combined Wasatch County tax revenue and water billing accounted for \$439,870, which was 74% of total FY2025 revenue, \$593,884. The table and chart below show revenue as percentages of the total collected for each budget line item for FY2025.

Table 03 – FY2025 Interlaken Revenue Sources

FY2025 Interlaken Revenue Sources			
Fund	Revenue Source	Amount	Percentage of Total Town Revenue
General	Wasatch County Tax Revenue	\$207,371	34.2%
General	State Sales Tax Revenue	\$30,053	5.0%
General	B and C Road Tax Revenue	\$28,753	4.7%
General	Fines for municipal code violations	\$5,020	0.8%
Water Revenue	Base Usage Water Revenue	\$211,930	34.9%
Water Revenue	Overage Usage Water Revenue	\$19,139	3.2%
Water Revenue	Water Billing Late and Administrative Fees	\$1,430	0.2%
Water Revenue	Lot Transfer Fees	\$650	0.1%
Road Reserves	Revenue From RMA Agreement	\$36,865	6.1%
Building *	Building Permit Application Fees	\$2,500	0.4%
Building *	Water Connect Fees	\$700	0.1%
Building *	Road Impact Fees	\$10,500	1.7%
Building *	Damage Deposits - Refundable	\$25,000	4.1%
Building *	Completion Deposits - Refundable	\$11,000	1.8%
Building *	Permit Fees for Town Engineer	\$12,559	2.1%
All Accounts	Interest Income	\$2,974	0.5%
Total Revenue		\$606,444	

* Building Fund revenue does not include collected deposits or pass through fees collected for engineering

FY2025 Interlaken Revenue Sources



- | | |
|--|---------------------------------------|
| ■ Wasatch County Tax Revenue | ■ State Sales Tax Revenue |
| ■ B and C Road Tax Revenue | ■ Fines for municipal code violations |
| ■ Base Usage Water Revenue | ■ Overage Usage Water Revenue |
| ■ Water Billing Late and Administrative Fees | ■ Lot Transfer Fees |
| ■ Revenue From RMA Agreement | ■ Building Permit Application Fees |
| ■ Water Connect Fees | ■ Road Impact Fees |
| ■ Damage Deposits - Refundable | ■ Completion Deposits - Refundable |
| ■ Interest Income | |

Interlaken Road and Water System Reserve Funds

The above data really demonstrates the financial challenge of a small town - that in order to increase revenue we have to reluctantly ask lot owners to make a larger contribution through their annual tax bill or water bill. We've bolstered our road and water reserves sufficiently in the past to cover large scale improvements, like the summer 2024 road replacement – Interlaken Dr., St. Moritz, Luzern Rd. (Interlaken share - \$271,395) or the St. Moritz water line repair and replacement (Interlaken share - \$93,286). The road project was planned, but the water line repair and replacement were a response to a major leak that needed an emergency repair. Both projects were approved by vote by the town council, with public discussion and debate. For more information about these projects and the budget discussions, see the *Interlaken Town FY2025 Budget Report*, presented at the 11/06/2024 Budget Amendment and Water Rate public hearing.

The following two tables show the town's history of General Fund revenue collected through Wasatch County taxes (*Table 04*) and Water Revenue Fund revenue collected through our annual water billing (*Table 05*). Note that for FY2016 and FY2017, the town collected revenue from an annual assessment, which included both administrative and road expenditures as well as a water billing. The town began collecting Wasatch County tax revenue in FY2018 to cover administrative and road expenditures – water revenue continued to be collected annually directly from lot owners.

Note that these 2 tables include numbers representing the proposed FY2026 budget amendment presented previously as well as a proposal for the FY2027 budget. Rows and fiscal years with a green highlight represent the years in which Wasatch County taxes or water rates were increased.

Table 04 – Wasatch County Tax Revenue History and Road Reserves Balances

Wasatch County Tax Revenue History					
Fiscal Year	Wasatch County Requested Tax Revenue	Actual Wasatch County Tax Revenue	Total General Fund Revenue	Road Reserves Balance Change	Road Reserves End of Year Balance
FY2016 +	NA	NA	\$65,504	\$14,946	\$119,963
FY2017 +	NA	NA	\$70,656	\$8,580	\$128,583
FY2018 *	\$73,860	\$78,189	\$120,741	(\$23,751)	\$104,823
FY2019	\$74,573	\$79,042	\$123,689	\$60,758	\$165,582
FY2020 *	\$116,000	\$121,248	\$169,730	\$70,307	\$235,889
FY2021	\$116,000	\$110,618	\$184,648	\$15,994	\$251,883
FY2022	\$116,000	\$133,724	\$193,261	(\$19,003)	\$232,880
FY2023	\$116,000	\$122,906	\$175,272	\$397	\$233,277
FY2024 *	\$187,000	\$191,596	\$257,253	\$73,968	\$307,245
FY2025	\$189,925	\$207,371	\$271,284	(\$222,297)	\$84,949
FY2026 #	\$189,925	\$215,000	\$276,200	\$122,900	\$207,849
FY2027 Proposed *	\$226,000	\$226,000	\$293,200	\$72,800	\$280,649

* New tax rate established through TNT Hearing

+ Revenue collected through assessment

Amended version estimate

Table 05 – Water Billing Revenue History and Water Reserves Balances

Water System Rate and Revenue History							
Fiscal Year	Base Rate Connected Lots		Base Rate Empty Lots		Total Water System Revenue	Water Reserves Balance Change	Water Reserves End of Year Balance
	Monthly	Annual	Monthly	Annual			
FY2016	\$63	\$756	\$63	\$756	\$139,104	\$101,126	\$146,527
FY2017	\$63	\$756	\$63	\$756	\$139,104	\$25,223	\$171,750
FY2018 *+	\$72	\$893	\$60	\$732	\$164,137	\$8,042	\$179,791
FY2019	\$75	\$900	\$62	\$744	\$173,423	\$8,413	\$188,204
FY2020 *	\$81	\$972	\$68	\$816	\$173,559	\$50,481	\$238,700
FY2021	\$81	\$972	\$68	\$816	\$180,487	(\$49,330)	\$189,370
FY2022	\$81	\$972	\$68	\$816	\$180,238	(\$29,933)	\$159,437
FY2023	\$81	\$972	\$68	\$816	\$200,446	\$713	\$160,149
FY2024	\$81	\$972	\$68	\$816	\$187,003	\$79,540	\$239,689
FY2025 *	\$98	\$1,176	\$82	\$984	\$233,235	(\$88,106)	\$151,583
FY2026 #	\$115	\$1,380	\$96	\$1,152	\$262,650	\$80,800	\$232,383
FY2027 Proposed *	\$138	\$1,656	\$115	\$1,380	\$312,650	\$120,800	\$353,183

* Rate increase established by ordinance

+ FY2018 charged customers an annual surcharge of \$29 for connected lots and \$12 for empty lots

Amended version estimate

It's clear from the above tables that our reserve balances fluctuate annually and are used primarily to fund larger projects. For example, note that the FY2024 end of year balance (6/30/24) for the road reserves in Table 04 was \$307,245, and much of it - \$222,297 was used to fund the repairs and replacement road projects in FY2025. Likewise, in that same timeframe, the water reserves funds in Table 05 at FY2024 year-end were \$239,689, and \$151,583 at the end of FY2025, with \$88,106 used to fund the St. Moritz water line repairs. That draw down from the water reserves would have been even more if the town hadn't increased water rates in FY2025, adding \$46,232 in water revenue.

The discussion in the next section will focus on a FY2026 budget proposal, considering revenue, expenses, and their impact on reserve balances as we move forward.

FY2026 Budget Status and Amendment Proposal

In this section I'll summarize the main impacts of the proposed budget amendment for FY2026. The full proposed budget amendment can be viewed in *Appendix A - FY2026 Proposed Budget Amendment* as it compares to the current 9/2/25 amended version and the FY2025 actual budget.

FY2026 General Fund

In this current year FY2026, Interlaken was given direction from the state auditor to adjust our General Fund budget so that budgeted expenses did not exceed budgeted revenue. The Town had been transferring funds from the General Fund to the Road Reserve Fund since our incorporation, having the General Fund balance fluctuate up and down without consideration of this requirement. The state took notice of this for the first time this fiscal year. The state auditor considers “transfers” between funds to be expenses if negative, or revenue if positive. For our FY2026 budget adopted on 6/3/2025 and amended on 8/5/2025, expenses exceeded revenue because of transfers to the road reserves fund. For more information on these earlier versions of the FY2026 budget, refer to the minutes of the 6/3/2025 and 8/5/2025 town council meetings.

The budget amended on 9/2/25 shifted the road reserves contributions from a “transfer” to an “appropriation” to satisfy the state requirement. It should be noted that there is no practical difference between a fund transfer and an appropriation – they pencil out the same and differ only in name.

The state does not require a town to match its general fund revenue with expenses – it may generate a general fund surplus if the accumulated general fund balance does not exceed 75% of the total revenue of the general fund. I believe it's in the best interest of the town to move towards a balanced general fund budget, and move any surpluses into road reserves, as a best practice, either through transfer or appropriation. For that reason, the proposed FY2026 budget amendment has been adjusted to put revenue and expenses in balance, achieving a “balanced” general fund ledger.

The following table shows the impact of revenue vs. expenses for the original and amended FY2026 budgets. Note that the 9/2/25 amended version shows a positive surplus of \$32,730. By contrast, the 4/7/26 proposal “balances” revenue against expenses.

Table 06 – FY2026 General Fund Financials

FY2026 General Fund Budget - Adopted, Amended, Proposed Amendment						
Fiscal Year	General Fund Revenue	General Fund Expenses	General Fund Net Transfers	Contribution to Road Reserves	Revenue-Expenses (Including Net Transfers)	End of Year General Fund Balance
FY2026 - 6/3/25 Adopted	\$ 290,330	\$ (413,600)	\$ 86,000	\$ 26,000	\$ (37,270)	\$ 45,442
FY2026 - 8/5/25 Amended	\$ 273,330	\$ (413,600)	\$ 73,000	\$ 129,000	\$ (67,270)	\$ 84,118
FY2026 - 9/2/25 Amended	\$ 273,330	\$ (413,600)	\$ 173,000	\$ 129,000	\$ 32,730	\$ 84,118
FY2026 - 4/7/26 Proposed	\$ 276,200	\$ (379,600)	\$ 103,400	\$ 98,600	\$ -	\$ 151,388

General Fund Revenue is forecast to increase slightly from \$273,330 to \$276,200 in this proposed amendment. This is mostly due to an increase in Wasatch County tax revenue, typically from increased property assessments.

General Fund Expenses have decreased in the proposed version. Some individual line items are forecast to increase, while others are projected to decrease, resulting in a net decrease in forecast expenses from (\$413,600) to (\$379,600). For more information about the expenses, refer to *Appendix A – FY2026 Proposed Budget Amendment*.

General Fund Net Transfers have decreased from \$173,000 to \$103,400. This decrease is the result of moving the appropriation in the current budget to a transfer in the proposed version. This reassignment is part of the realignment in the budget to move to a “balanced” general fund budget.

General Fund Appropriations have been eliminated as described above and replaced with a fund transfer into the Road Reserves Fund.

General Fund Contributions to Road Reserves have decreased from \$129,000 (including a \$100,000 appropriation) to \$98,600 (as a transfer). Additional contributions from the B & C Road tax revenue are also transferred into Road Reserves, in roughly the same amount - \$29,000 currently, and \$30,000 in the proposal. The reduction in this contribution is necessary to create the intended balanced general fund. In the current 9/2/25 budget, the general fund end of year balance decreases by \$67,200. In the proposed amendment, the general fund end of year balance matches the start of the year balance, \$151,388.

General Fund Year End Balance has increased from a projected \$84,118 to \$151,388 – matching the year-end balance for FY2025. All the above adjustments have contributed to this balanced budget amendment. The larger end of year balance ensures that the town will cover its general fund expenses for the first half of FY2027. Note that the town’s major source of general fund revenue, taxes collected by Wasatch County, does not reach us in quantity until January. See *Table 08 – FY2026 End of Year Fund Balances* below to see how all the town funds are affected by the proposed amendment.

FY2026 Water Revenue Fund

The Water Revenue Fund takes in revenue from the town’s annual water billing, and pays all expenditures for the operation, maintenance, repair, and capital improvements to the system. The following table shows the water revenue fund financials for all the iterations of this year’s budget.

Table 07 – FY2026 Water Revenue Fund Financials

FY 2026 Water Revenue Fund Budget - Adopted, Amended, Proposed Amendment						
Fiscal Year	Water Revenue Fund Revenue	Water Revenue Fund Expenses	Water Revenue Net Transfers	Contribution to Water Reserves	Revenue-Expenses (Including Net Transfers)	End of Year Water Revenue Fund Balance
FY2026 - 6/3/25 Adopted	\$ 268,850	\$ (123,150)	\$ (167,700)	\$ 60,000	\$ (22,000)	\$ 109,529
FY2026 - 8/5/25 Amended	\$ 268,850	\$ (123,150)	\$ (347,700)	\$ 150,000	\$ (202,000)	\$ 102,129
FY2026 - 9/2/25 Amended	\$ 268,850	\$ (123,150)	\$ (347,700)	\$ 150,000	\$ (202,000)	\$ 102,129
FY2026 - 4/7/26 Proposed	\$ 262,650	\$ (164,570)	\$ (277,700)	\$ 80,000	\$ (179,620)	\$ 124,509

Water Revenue Fund Revenue is forecast to decrease slightly from the 9/2/25 amended budget from \$268,850 to \$262,250. This is due to a reduction in water overage revenue. A major factor in this decrease was the use of the Sensus Analytics system to warn lot owners of continuous flow alarms. In several cases, early notifications prevented a leak from causing overages beyond the 10,000 gallons per month allotment, saving lot owners money and conserving water.

Water Revenue Fund Expenses are forecast to increase from the 9/2/25 amended budget from (\$123,150) to (\$164,570). The increased expenses are a result of unexpected capital expenses related to new service installations and repairs made to the system, including repair of critical infrastructure – main line valves and fire hydrants.

Water Revenue Fund Net Transfers out of the Water Revenue Fund are forecast to decrease compared to the 9/2/26 budget, from (\$347,700) to (\$277,700), due to increased expenditures, which reduce funds available as reserves contributions. When Water Revenue Fund expenses increase over budget, the water reserves contributions typically are adjusted downward so that the end of fiscal year balance in the fund is sufficient to pay the bills for the first half

of the next fiscal year. Most of our water revenue income comes through the annual water billing in January. The proposed amended budget provides sufficient funds to carry the early FY2027 expenses.

Water Revenue Fund Contributions to Water Reserves are forecast to decrease for the reasons described above – increased water system expenditures and the need to preserve a balance in the fund for FY2027 expenses. The 9/2/25 budget contribution of \$150,000 has been reduced to \$80,000.

Water Revenue Fund Year End Balance is forecast to increase from the 9/2/25 budget of \$102,129 to \$124,509. This is the intended result of adjusting expenses, revenue, and transfers to make the end of year balance sufficient to cover the first half FY2027 water system expenses. See *Table 08 – FY2026 End of Year Fund Balances* below to see how all the town funds are affected by the proposed amendment.

FY2026 Transportation (Road) Reserve Fund

The end of year balance in the Road Reserve Fund is forecast to decrease from \$252,749 to \$207, 849, as per the expected decrease in contributions from the General Fund.

FY2026 Water Reserve Fund

The end of year balance in the Water Reserve Fund is forecast to decrease from \$302,383 to \$232, 383 as per the expected decrease in contributions from the Water Revenue Fund by \$70,000.

FY2026 Building Fund

The town’s Building Fund is primarily a “pass-through” account used to manage finances for building permits and related engineering services. The proposed amendment just updates expected revenue and expenses with current forecasts. The end of year FY2026 Building Fund balance projection increases from \$127,831 to \$144,641.

FY2026 Summary of End of Year Fund Balances

The following table summarizes the end of FY2026 balances for all the funds, comparing the previously adopted and actual budgets with the proposed budget amendment.

Table 08 – FY2026 End of Year Fund Balances

Interlaken FY2026 Budget End of Year Balances			
Fund Name	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 Proposed 4/7/26
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
Total of Ending Balances	\$ 821,290	\$ 869,210	\$ 860,770

For a detailed line by line description of the proposed amended budget, see *Appendix A – FY2026 Proposed Budget Amendment*.

FY2027 Budget Proposal

In this section I'll break down the FY2027 budget proposal, focusing on the general fund and water revenue fund expenses, revenue, and reserve contributions separately. To view the complete proposed FY2027 budget, refer to *Appendix B – FY2027 Proposed Budget*.

It can't be overstated that our roads and water system are the most valuable assets of the community. We spend time and money on both systems every year, prioritizing maintenance, repairs, and improvements. In the summer of 2024, we gained some insight into the condition of both systems through the planned road replacement project and the repair of the St. Moritz water line. As we plan ahead, we'll need to address the costs associated with repair and replacement of this critical infrastructure.

FY2027 General Fund Expenses

In the following sections, expenses are broken down into categories. Here's a summary of the proposed FY2027 expenses compared to the actual FY2025 budget and the proposed FY2026 budget amendment presented above.

Table 09 – General Fund Expenses History by Category

General Fund Expense Category	FY2025 Actual Budget	FY2026 Proposed Budget Amendment	FY2027 Proposed Budget	Percent Change FY2026-FY2027
Town Administration	\$158,804	\$191,600	\$203,700	6.3%
Road and DPW Site Maintenance	\$81,180	\$163,000	\$133,000	-18.4%
Fire Mitigation	\$21,400	\$25,000	\$25,500	2.0%
Road System Capital Investment	\$314,595	\$0	\$0	0%
General Fund Contribution to Road Reserves	\$50,000	\$98,600	\$58,000	-41.2%
TOTAL GF Expenses Including Reserve Fund Transfers	\$625,979	\$478,200	\$420,200	-12.1%

Table 10 – FY2027 Proposed Budget – Administrative Expenses

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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
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)	Adjusted based on additional administrative tasks
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)	Expected increase
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)	Reduced based on history
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	Not a municipal election year
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)	Do we want to hire a civilian enforcement officer for FY2027?
51d	70130 Public Works Manager	(\$3,525)	(\$27,500)	(\$30,000)	Adjusted based on history
52	Total Administrative Expenses:	(\$158,804)	(\$191,600)	(\$203,700)	Change in total admin expenses \$12,100

Administrative Expenses proposed for FY2027 would increase \$12,100, about 6.3%. Some rebalancing in this category has been done to account for historical spending as well as expected future adjustments. For example, an additional \$5,000 allotment is proposed for a civilian enforcement officer in the FY2027 budget.

FY2027 Road and DPW Site Maintenance Expenses

For FY2027, road repair and maintenance will be focused on top coating the newly replaced pavement (in summer 2024), shoulder work, and asphalt patching. We will also invest in additional road signage, which was included in last year’s budget, but not spent because of the additional cost of asphalt patching.

Table 11 – FY2027 Proposed Budget – Road and DPW Maintenance Expenses

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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
54	Annual Road Maintenance-Repair Expenses - General Fund				
55	70201 Annual Road Repair & Maintenance	(\$2,625)	(\$85,000)	(\$50,000)	Eckles top coat (\$37,770) & select patching and shoulder work
56	70202 Additional Contract Services - Recycling, Noxious Weed Control	(\$9,388)	(\$10,000)	(\$10,000)	
56a	70206 Road Signage	(\$4,081)	\$0	(\$5,500)	Speed limit signs, no parking, pumphouse
57	70204 Contract Service (Snow Removal)	(\$65,000)	(\$67,500)	(\$67,500)	
58	70203 Supplies - Salt, Sand, etc	\$0	\$0	\$0	Supplies included in contract for snow removal

FY2027 Fire Mitigation Expenses

There’s no expected change in our fire mitigation expenses, which include 2 wooden debris pickups and a shoulder grass trim. The expected expenditure remains at \$25,000.

FY2027 Road System Capital Investment

There is no capital investment in the roads planned for FY2027, and none was invested last year either. The large investment of FY2025 required a significant draw from our reserves, and our intent is to focus on repairs while restoring the funds in the road reserves.

FY2027 General Fund Transfers and Road Reserves Contributions

In order to balance the FY2027 General Fund budget, the contribution to road reserves was set to \$25,000, in contrast to the \$68,600 contribution in FY2026. As shown earlier in Table 04, the end of year FY2027 road reserve balance would be \$280,649, a \$72,800 increase over FY2026. I believe our annual target contribution to road reserves should fall within the range \$50,000 to \$100,000, to ensure long term growth for the fund.

The planned Eckles pavement removal and replacement of portions of Interlaken Dr, St. Moritz, and Luzern Rd. in 2024 was bid out for \$275,532, including 80,706 square feet of asphalt replacement and manhole and valve cover collars. This R & R covered about 24% of the town’s total road surface area. Using the same bid numbers for the remaining 76% of the town roads would set the bid at around \$830,000. The total town road surface area is approximately 330,000 ft². Although this cost is based on 2024 pricing, we could expect replacement of the remaining road surfaces not to exceed \$1M in today’s dollars. See *Appendix C – 2024 Eckles Paving Bid* for more details.

Table 12 – FY2027 Proposed Budget –Transfers and Road Reserves

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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
18	Transfers into General Fund				
19	Transfer from Building Fund (Application Fees for admin costs)	\$0	\$2,000	\$22,000	Residual revenue from Building Fund
20	Transfer from Water Revenue for Share of Admin. Expenses	\$0	\$200,000	\$105,000	50% of FY2027 Admin Expenses
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)	Matches expected revenue
29	Contribution to Capital Improvements	(\$50,000)	(\$68,600)	(\$25,000)	Adjusted contribution to balance GF budget
31	Total Net General Fund Transfers:	\$260,000	\$103,400	\$69,000	

FY2027 General Fund Revenue

As discussed previously, the main contribution to general fund revenue is Wasatch County tax revenue. The previous Table 04 shows the history of tax revenue and the impact on road reserves contributions. There is a proposed FY2027 Wasatch County tax increase of 5% in the budget, which is one-half of the originally proposed rate increase for FY2026. The town did not follow through with the TNT hearing and FY2026 tax increase because of a late notice from the county requiring a notification schedule change adopted by the state. The combination of the increased tax revenue and decrease in general fund expenses results in a balanced general fund budget for FY2027, with an end of year balance of \$151,388.

Table 13 – FY2027 Proposed Budget – General Fund Revenue

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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
3	General Fund Revenue				
5	60101 Wasatch County Tax Revenue	\$207,371	\$215,000	\$226,000	5% Increase
8	60102 State Sales Tax Revenue	\$30,053	\$31,000	\$34,000	10% Increase
10	60800 Interest Income	\$87	\$0	\$0	
13	60103 B and C Road Tax Revenue	\$28,753	\$30,000	\$33,000	10% Increase
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	

FY2027 Water Revenue Fund Expenses

Each category of water system expenses is discussed below. This tables summarizes those expenses, including the FY2027 contribution to water reserves.

Table 14 – Water Revenue Fund Expenses History by Category

Water Revenue Fund Expense Category	FY2025 Actual Budget	FY2026 Proposed Budget Amendment	FY2027 Proposed Budget	Percent Change FY2026-FY2027
Operating Expenses	\$40,472	\$48,950	\$50,450	3.1%
Repair and Maintenance	\$10,449	\$84,620	\$24,620	-70.9%
Water System Capital Investment	\$111,612	\$31,000	\$16,000	-48.4%
Water Revenue Fund Contribution to Water Reserves	\$0	\$80,000	\$120,000	50%
TOTAL Water Revenue Expenses Including Reserve Fund Transfers	\$162,533	\$244,570	\$211,070	-13.7%

Operating expenses for FY2027 increase slightly, following a cost-of-living adjustment for the water masters’ payroll. Other than that, there were no changes.

Table 15 – FY2027 Proposed Budget - Water Revenue Fund Operating Expenses

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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
112	Water Revenue Fund Expenses				
115	Operating Expenses				
116	70303 Payroll - Water Masters	(\$24,680)	(\$31,500)	(\$33,000)	Annual adjustment - cost of living
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)	

Water system repair, maintenance, and capital investment expenses for FY2027 are significantly less than FY2026. The capital facilities plan contracted with Jones-DeMille will be completed in FY2026, and reduced capital investment is projected, but always subject to unplanned repairs. The town’s focus in FY2027 is maximizing contributions to the water reserves fund while minimizing water system improvement costs.

Table 16 – FY2027 Proposed Budget – Water System Repair, Maintenance, and Capital Improvements

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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
123f	71001 Purchase of Generator and Installation	\$0	\$0	\$0	
123g	71001 Water System Capital Upgrades, Replacements	(\$111,612)	(\$30,000)	(\$15,000)	Estimate includes water tank fencing and service upgrades
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	Jones-DeMille Water Facilities Capital Improvement Plan
126	70308 Annual Generator Maintenance	(\$1,793)	(\$620)	(\$620)	
126a	70308 General Water System Maintenance and Repair	(\$7,119)	(\$24,000)	(\$24,000)	

FY2027 Water Revenue Transfers and Water Reserves Contributions

The FY2027 budget proposes a 50% increase to the water reserves contribution, from \$80,000 to \$120,000. This transfer effectively balances the Water Revenue Fund, resulting in an end of year FY2027 balance of \$123,389, compared with \$124,509 for FY2026. As will be discussed further below, a 20% base water rate increase funds this additional transfer, deemed necessary to provide water system reserves for future repairs and capital improvements.

Table 17 – FY2027 Proposed Budget – Transfers and Water Reserves

	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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
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 payment	\$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)	Adjusted to match current FY Balances
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)	50% of FY2027 Admin Expenses
110	Total Net Water Revenue Fund Transfers:	\$90,000	(\$277,700)	(\$222,700)	

FY2027 Water Revenue Fund Revenue

The FY2027 Budget includes a 20% base rate increase for the town's annual water billing. With the above expenses and water reserves contributions, this would give the water reserves an end of year balance of \$353,183 an increase of \$120,800 or 52% over the FY2026 end of year balance.

Table 18 – FY2027 Proposed Budget – Water Revenue Fund Revenue

	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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
90	Water Revenue Fund Revenue				
92	60000 Base Usage Water Revenue	\$211,930	\$245,000	\$295,000	Increase in Base Rate 20%
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	
95c	60104 Lot Transfer Fees	\$650	\$450	\$450	
95d	60112 Misc. Water Revenue				

Water System Capital Facilities Plan

During repair and replacement of the St. Moritz water line in 2024 we discovered that the ductile pipe had significantly corroded. It's condition, location within a high-pressure zone, and apparent improper bedding contributed to the 2 line breaks over the course of a week. This year Interlaken contracted Jones and DeMille Engineering to conduct a Culinary Water Capital Facilities Plan to better understand the condition of our 23-year-old water system, and plan for future investments in the system.

The plan is close to completion, and the early indications suggest that the town should focus on adding to the water system reserves to address potential vulnerabilities in the system. This is best evidenced by repair cost for the St. Moritz line break. To replace this 502-foot section of DIP with PVC and new valves cost the town \$87,410. Note that this repair cost did not include the expense of replacing the asphalt surface, as this replacement was already a part of the Eckles asphalt project bid.

From the JDE plan executive summary:

Culinary Water Capital Facilities Plan Executive Summary:

This Culinary Water Capital Facilities Plan will provide an outline of the existing system components, such as storage, system piping, water rights, and sources. The plan also provides recommendations for the City to supply water for the projected growth. The recommendations in this plan are given to meet the minimum level of service required by the State while providing the best value to the Town of Interlaken.

The Town has a steady growth rate of 1% annual increase of residential connections; however, only about 50% of the connections are full-time residences. Culinary water connections rather than population are used to model growth as shown in Sections 5 and 6.

A single 400,000 gallon water tank significantly exceeds storage requirements as determined by the State of Utah Division of Drinking water rules. Sufficient storage is provided by the existing water tank through build out. See Section 6.1.

The Town of Interlaken has two active wells housed in a single building. Each well can produce 150 gpm of water to a single pipe. The pumps are operated as alternates to each other with one providing supply and the other being a backup. The Division of Drinking Water considers two thirds of the pumping rate as the safe yield of the well. The safe yield is used for planning purposes and determines the number of ERCs a well source can support. Existing pumping capacity is sufficient through build out with the pumps remaining as a main supply and a backup. See Section 6.2.

A hydraulic model was created using InnoVize InfoWater Pro modeling software from data collected from the Construction Record Drawings from the 2003 Water Improvement Project and from GPS data. The model was calibrated to the existing system for accuracy. The model shows that the existing system can provide adequate fire flows in all model conditions. It also shows that several improvements could be made to optimize the pressures within the system. See Section 6.3

A pipeline replacement plan is also recommended largely based on the Corrosion report prepared by Atlas Technical Consultants, LLC. The significant corrosion identified in the report increases the risk of waterline breaks in ductile iron pipe. A yearly partial replacement program should be budgeted for to replace the existing ductile iron pipe with PVC pipe and corrosion protected valves and fittings.

The Town of Interlaken has sufficient water rights through build out.

The study confirmed that our present system has adequate capacity to serve the town through full build out. We are also in compliance with state requirements for fire safety and hydrants. The report includes a pipeline replacement plan for the town. Using pressure data and soil resistivity numbers, as a factor in pipe corrosion, the study lists sections of pipe in a recommended order of replacement.

A copy of the pipeline replacement plan is attached as *Appendix D – JDE Pipeline Study*. Don't be alarmed by the numbers, they are quite large. For example, replacing a 591-foot section of pipe under Jungfrau Hill Rd. (#3 on the map) from the St. Moritz intersection westward would cost over \$249,000. The study provides guidance but isn't necessarily an accurate indicator of pipe vulnerability or a mandate to start replacing large sections of pipe. But looking at the plan, you can understand the rationale behind a more aggressive approach towards bolstering our water reserves.

Jones and DeMille estimated an average \$422/lineal foot cost for a water line replacement, including surface road replacement. As a reference, this would bring replacement cost for a 500-foot section of pipe to \$211,000. Upon completion of the report, we'll develop a strategy using reserves as well as loans to address these vulnerabilities.

As part of the capital facilities plan, the Rural Water Association of Utah is drafting a rate study for the town. This study is intended to help the town determine water rates as a function of expenses and reserve contributions. Although the study is complete as of this report, RWAU has provided us with a tool to analyze our rates. Refer to *Appendix E – RWAU Rate Study* for more information.

FY2027 Budget Proposal Summary

In this section, I'll review the information presented for the FY2027 budget and highlight some of our goals and challenges.

FY2027 Budget Goals

In summary, the main goals for the proposed FY2027 budget include the following priorities:

- Maintain a balanced general fund budget where revenue is equal to or greater than expenses (including transfers), with any surplus accounted for as a contribution to road reserves. This policy is a direct response to feedback from the state auditor regarding the town's budget reporting.
- Adjust revenue sources from Wasatch County taxes and water billing to fund administrative expenses, planned improvements and repairs, and reserves contributions.
- Adjust reserves contributions and balances to address near term repairs, prioritizing critical repairs and upgrades over less critical investments. In simple terms, for now, this means putting more emphasis into water reserves funding than road reserves funding. Both the road and water systems are aging, 23 years plus. But the water system is more critical for livability and sustenance than the road system. We can't function as a community without a reliable water supply. Our roads, as annoying as some minor deterioration may be, are not as critical, and can be repaired over time, through advanced planning. Our water system typically requires more immediate attention, to address a line break or other emergency. Water reserves must be available for critical repairs at all times. Road reserves can be funded over time, based more on planned repairs and upgrades. The table below shows the differences between the road and water reserves funding proposed for FY2027.

Table 19 – FY2027 Proposed Budget - Revenue Source Changes

Revenue Source	Proposed Percentage Increase	Revenue Increase	Average Household Annual Increase	Corresponding Reserves End of Year Balance
Wasatch County Taxes	5%	\$11,000	\$60	\$280,649
Water Base Rate	20%	\$50,000	\$272	\$353,183

- Maintain positive cash flow for both the general fund and water revenue fund. To achieve this end in FY2027, the starting and ending fiscal year balances for the General Fund and Water Revenue Fund are projected as follows:

Table 20 – FY2027 Proposed Budget - Starting and Ending Fund Balances

Fund	FY2027 Starting Balance (7/1/26)	FY2027 Ending Balance (6/30/27)	Suggested Minimum Balance
General Fund	\$151,388	\$151,388	\$150,000
Water Revenue Fund	\$124,509	\$123,389	\$120,000

- Fund yearly planned maintenance and improvement projects for roads and the water system, while still meeting other financial goals. Planned projects for roads and the water system are considered critical to maintain the health of both systems and to prevent deterioration from neglect. In FY2027 the town is contracting Eckles paving to topcoat the new asphalt surface that was replaced in the summer of 2024 and required patching (\$50,000 funding). This treatment will contribute significantly to the lifespan of the new road surface. For the water system, the town has set aside funds for system repairs and maintenance (\$24,000) as well as expected meter upgrades and added security fencing for the town's water tank.

FY2027 Proposed Year-End Balances

Including the FY2026 Proposed amendment, the FY2027 year end fund balances are shown below. We can see significant growth in the both reserves funds – a \$280,649 Transportation Reserves balance and a \$353,183 Water Reserves balance. Both the General Fund and Water Revenue Fund balances provide sufficient funds to cover expenditures during the first half of FY2027. As noted previously, the general fund is balanced, across 3 fiscal years - 2025, 2026, and 2027. Also note that the town’s total fund balance at the end of FY2027 will exceed \$1M for the first time in the town’s history.

Table 21 – FY2027 Proposed Budget – Year End Balances

Account Year-End Balances			
Fund Name	FY2025 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal
General Fund (checking) *2681	\$ 151,388	\$ 151,388	\$ 151,388
Transportation Reserve Fund (savings) *4574	\$ 84,949	\$ 207,849	\$ 280,649
Water Revenue Fund (checking) *1520	\$ 304,129	\$ 124,509	\$ 123,389
Water Bond Sinking Fund (money market) *1058	\$ -	\$ -	\$ -
Water Reserve Fund (savings) *1330	\$ 151,583	\$ 232,383	\$ 353,183
Building Fund (checking) *1678	\$ 129,241	\$ 144,641	\$ 124,841
Total of Ending Balances	\$ 821,290	\$ 860,770	\$ 1,033,450

Final Thoughts

I’m hoping this report explains the rationale behind the proposed FY2026 and FY2027 budgets and provides enough detail to fuel discussion about Interlaken’s financial direction. We have choices to make in the coming years regarding priorities. It’s always a balance between how we prepare for the future while managing the present, and how our decisions affect the town, in maintaining a safe livable community while considering financial pressures on its residents. We welcome your thoughts and discussion about our priorities, and the impact on individual households. Join us at the council meeting on April 7, 2026 to participate in our budget discussions.

Thanks for your support and commitment to Interlaken Town,



Bart Smith, Interlaken Town Administrator, March 25, 2026

admin@interlakenut.gov

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	General Fund (checking)					
3	General Fund Revenue					
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	Total General Fund Revenue:		\$271,284	\$273,330	\$276,200	
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	\$200,000	\$200,000	FY2026 transfer covers FY2025 & FY2026
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		(\$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	Total Net General Fund Transfers:		\$260,000	\$173,000	\$103,400	
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)	(\$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)	

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
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	Total Administrative Expenses:		(\$158,804)	(\$219,600)	(\$191,600)	
54	Annual Road Maintenance-Repair Expenses - General Fund					
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	Annual Fire Mitigation Expenses					
58b	70205	Brush Removal and other Wildfire Mitigation	(\$21,400)	(\$20,000)	(\$25,000)	Additional spring pickup in FY2026
59	Annual General Fund Capital Expenses					
59a	71000	Capital Equipment Investment	(\$4,775)	\$0	\$0	
60	71000	Capital Investment in Roads	(\$309,820)	(\$3,000)	\$0	Deferred until FY2027
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)	(\$194,000)	(\$188,000)	
65	Total General Fund Expenses:		(\$575,978)	(\$413,600)	(\$379,600)	
66	General Fund Balance to be Appropriated		\$0	(\$100,000)	\$0	Appropriation to Road Reserves - Replaced with transfer
67	Increase/Decrease in General Fund Balance		(\$44,694)	(\$67,270)	\$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	\$18,000	
73b	60109	Grants-State and Federal Transportation	\$0	\$0	\$0	
74	Total Transportation Reserve Fund Revenue:		\$37,703	\$18,800	\$18,800	
76	Transfers into Transportation Reserve Fund					
77		Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund	\$0	\$29,000	\$30,000	Increased Estimate

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
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	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)	\$49,000	\$104,100	
85	General Fund Balance to be Appropriated	\$0	\$100,000	\$0	Appropriation to Road Reserves - Replaced with transfer
86	Incr/Decr in Transportation Reserve Fund Balance	(\$222,297)	\$167,800	\$122,900	
88	Water Revenue Fund (checking)				
90	Water Revenue Fund Revenue				
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	Total Water Revenue Fund Revenue:	\$233,235	\$268,850	\$262,650	
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	(\$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	Total Net Water Revenue Fund Transfers:	\$90,000	(\$347,700)	(\$277,700)	
111a	Water Revenue Fund - continued				
112	Water Revenue Fund Expenses				
113	Bond Payment				
114	70312 Water Bond Payment	\$0	\$0	\$0	Water bond paid in full

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	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
115	Operating Expenses				
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	Capital Investment in Water System				
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	Repair and Maintenance				
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	Total Water Revenue Expenses:	(\$162,534)	(\$123,150)	(\$164,570)	
129	Increase/Decrease in Water Revenue Fund Balance	\$160,700	(\$202,000)	(\$179,620)	
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)				

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
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	\$150,000	\$80,000	Reduced due to increased expenses and Cash flow requirement FY2027
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)	\$150,000	\$80,000	
164	Increase/Decrease in Water Reserve Fund Balance	(\$88,106)	\$150,800	\$80,800	
166	Building Fund (checking)				
168	Building Fund Revenue				
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	Total Building Fund Revenue:	\$62,328	\$44,890	\$49,700	
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	(\$20,000)	(\$5,500)	Based on current revenue \$5,500
183	Total Net Building Fund Transfers:	\$0	(\$24,300)	(\$9,800)	
185	Building Fund Expenses				
187	30100 Refunds of Damage Deposits	(\$10,442)	(\$8,000)	(\$10,500)	Based on current expenses \$10,500

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
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)	(\$22,000)	(\$24,500)	
191	Increase/Decrease in Building Fund Balance		\$32,263	(\$1,410)	\$15,400	

Appendix A - FY2026 Proposed Budget Amendment

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 9/2/2025	FY2026 Budget 7/1/25-6/30/26 Adjustment 4/7/26
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
Total Fiscal Year Increase/Decrease	(\$162,134)	\$47,920	\$39,480
Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease			
Budget Category	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
Revenues	\$606,443	\$606,670	\$608,150
Net Transfers between funds	\$0	\$0	\$0
Expenses	(\$768,577)	(\$558,750)	(\$568,670)
Ending Increase/Decrease	(\$162,134)	\$47,920	\$39,480
Account Year-End Balances			
Fund Name	FY2025 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
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
Total of Ending Balances	\$ 821,290	\$ 869,210	\$ 860,770

Appendix B - FY2027 Proposed Budget

		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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
1	General Fund (checking)					
3	General Fund Revenue					
5	60101	Wasatch County Tax Revenue	\$207,371	\$215,000	\$226,000	5% Increase
8	60102	State Sales Tax Revenue	\$30,053	\$31,000	\$34,000	10% Increase
10	60800	Interest Income	\$87	\$0	\$0	GVB doesn't pay interest on checking accounts
13	60103	B and C Road Tax Revenue	\$28,753	\$30,000	\$33,000	10% Increase
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	Residual revenue from Building Fund
20		Transfer from Water Revenue for Share of Admin. Expenses	\$0	\$200,000	\$105,000	50% of FY2027 Admin Expenses
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)	Matches expected revenue
29		Contribution to Capital Improvements	(\$50,000)	(\$68,600)	(\$25,000)	Adjusted contribution to balance General Fund budget
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)	Adjusted based on addiitonal administrative tasks
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)	Expected increase
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)	Reduced based on history
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	Not a municipal election year

Appendix B - FY2027 Proposed Budget

		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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
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)	Additional funding for a civilian enforcement officer for FY2027
51d	70130	Public Works Manager	(\$3,525)	(\$27,500)	(\$30,000)	Adjusted based on history
52	Total Administrative Expenses:		(\$158,804)	(\$191,600)	(\$203,700)	Change in total admin expenses \$12,100
54	Annual Road Maintenance-Repair Expenses - General Fund					
55	70201	Annual Road Repair & Maintenance	(\$2,625)	(\$85,000)	(\$50,000)	Eckles top coat (\$37,770) & select patching and shoulder work
56	70202	Additional Contract Services - Recycling, Noxious Weed Control	(\$9,388)	(\$10,000)	(\$10,000)	
56a	70206	Road Signage	(\$4,081)	\$0	(\$5,000)	Speed limit signs, no parking, pumphouse
57	70204	Contract Service (Snow Removal)	(\$65,000)	(\$67,500)	(\$67,500)	
58	70203	Supplies - Salt, Sand, etc	\$0	\$0	\$0	Supplies included in contract for snow removal
58a	Annual Fire Mitigation Expenses					
58b	70205	Brush Removal and other Wildfire Mitigation	(\$21,400)	(\$25,000)	(\$25,500)	Small increase for FY2027
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	Repairs & Maintenance only for FY2027
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	Adjusted to match current FY Balances
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	Snow removal, shoulder brush work, top coating
73b	60109	Grants-State and Federal Transportation	\$0	\$0	\$0	
74	Total Transportation Reserve Fund Revenue:		\$37,703	\$18,800	\$10,800	

Appendix B - FY2027 Proposed Budget

		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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
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	Matches expected revenue
78		Transfer from General Fund for Capital Improvement Reserves	\$50,000	\$68,600	\$25,000	Adjusted contribution to balance GF budget
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	Adjusted to match current FY Balances
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	Increase in Base Rate 20% to fund water reserves
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	
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)	Adjusted to match current FY Balances
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)	50% of FY2027 Admin Expenses
110	Total Net Water Revenue Fund Transfers:		\$90,000	(\$277,700)	(\$222,700)	
111a	Water Revenue Fund - continued					

Appendix B - FY2027 Proposed Budget

		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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
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)	Annual adjustment - cost of living
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)	Includes fencing around water tank
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)	
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				

Appendix B - FY2027 Proposed Budget

		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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
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	Adjusted to match current FY Balances
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	Increase based on current cost estimate for 1 installation
171	60203	Road Impact Fees	\$10,500	\$5,500	\$4,000	Estimated
172	30100	Damage Deposits - Refundable	\$25,000	\$13,000	\$5,000	Estimated
173	30200	Completion Deposits - Refundable	\$11,000	\$7,000	\$3,000	Estimated
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)	Increased transfer amount due to residual admin fees in fund

Appendix B - FY2027 Proposed Budget

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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal	FY2027 Budget Notes
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)	Estimated
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)	Estimated
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)	

Appendix B - FY2027 Proposed Budget

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 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal
General Fund (checking)	(\$44,694)	\$0	\$0
Transportation Reserve Fund (savings)	(\$222,297)	\$122,900	\$72,800
Water Revenue Fund (checking)	\$160,700	(\$179,620)	(\$1,120)
Water Bond Sinking Fund (money market)	\$0	\$0	\$0
Water Reserve Fund (savings)	(\$88,106)	\$80,800	\$120,800
Building Fund (checking)	\$32,263	\$15,400	(\$19,800)
Total Fiscal Year Increase/Decrease	(\$162,134)	\$39,480	\$172,680
Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease			
Budget Category	FY2025 Budget 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal
Revenues	\$606,443	\$608,150	\$650,450
Net Transfers between funds	\$0	\$0	\$0
Expenses	(\$768,577)	(\$568,670)	(\$477,770)
Ending Increase/Decrease	(\$162,134)	\$39,480	\$172,680
Account Year-End Balances			
Fund Name	FY2025 7/1/24- 6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Adjustment 4/7/26	FY2027 Budget 7/1/26-6/30/27 Proposal
General Fund (checking) *2681	\$ 151,388	\$ 151,388	\$ 151,388
Transportation Reserve Fund (savings) *4574	\$ 84,949	\$ 207,849	\$ 280,649
Water Revenue Fund (checking) *1520	\$ 304,129	\$ 124,509	\$ 123,389
Water Bond Sinking Fund (money market) *1058	\$ -	\$ -	\$ -
Water Reserve Fund (savings) *1330	\$ 151,583	\$ 232,383	\$ 353,183
Building Fund (checking) *1678	\$ 129,241	\$ 144,641	\$ 124,841
Total of Ending Balances	\$ 821,290	\$ 860,770	\$ 1,033,450

Appendix C - 2024 Eckles Paving Bid

COMPLETELY FILL IN ALL BLANK AREAS OF THIS CONTRACT BEFORE RETURNING FOR ACCEPTANCE



Sumsion Construction L.C.
 DBA Eckles Paving
 P.O. Box 68
 Springville, Utah 84663
Britton Cell Phone 801-885-1804
 Phone 801-225-3715

Buyer/ Rep. Town of Interlaken
Billing Address _____
City, State, Zip _____
Phone Number _____
E-MAIL millerrichardjoseph@gmail.com

Bid Proposal Date: 7/26/2024
Project Address Interlaken Dr & St Moritz Rd
City, State, Zip Interlaken, UT
Name Of Owner _____
Job # BJ24133

Bid Proposal

Sumsion Construction L.C., a Utah limited liability company d/b/a Eckles Paving (the "**Company**"), will furnish the materials and services described herein (collectively, the "**Services**") to the person indicated above ("**Buyer**") at the job site designated above in a commercially reasonable manner, subject to the terms and conditions set forth below and under the heading "**Terms and Conditions**." The Company will use commercially reasonable efforts to meet reasonable performance dates specified herein, if any; provided that any such dates shall be estimates only and the Company shall have no liability for failing to meet any such dates.

THE COMPANY MAY WITHDRAW THIS BID PROPOSAL, UNLESS WRITTEN ACCEPTANCE IS RECEIVED FROM BUYER WITHIN 15 DAYS OF THE BID PROPOSAL DATE SET FORTH ABOVE. TO ASSURE THAT THE SERVICES ARE SCHEDULED IN A TIMELY MANNER, PLEASE REMIT THIS SIGNED BID PROPOSAL AS SOON AS POSSIBLE.

<u>Description of Work</u>	<u>Quantity</u>	<u>Units</u>	<u>@</u>	<u>Unit Price</u>	<u>Estimated Totals</u>
Mobilization	1	LS	@	\$ 16,000.00	\$ 16,000.00
Pulverize / Re-grade / Compact existing asphalt and roadbase (approximately 6"-8" depth)	80706	SF	@	\$ 0.55	\$ 44,388.30
Furnish / Place / Compact 3" thick asphalt (1/2" NEW APWA 5828 75ND 15% RAP CLASS 2)	80706	SF	@	\$ 2.40	\$ 193,694.40
Lower / Raise / Collar Valves	6	EACH	@	\$ 1,100.00	\$ 6,600.00
Raise / Lower / Collar Sewer Manhole	11	EACH	@	\$ 1,350.00	\$ 14,850.00
TOTAL				\$	275,532.70

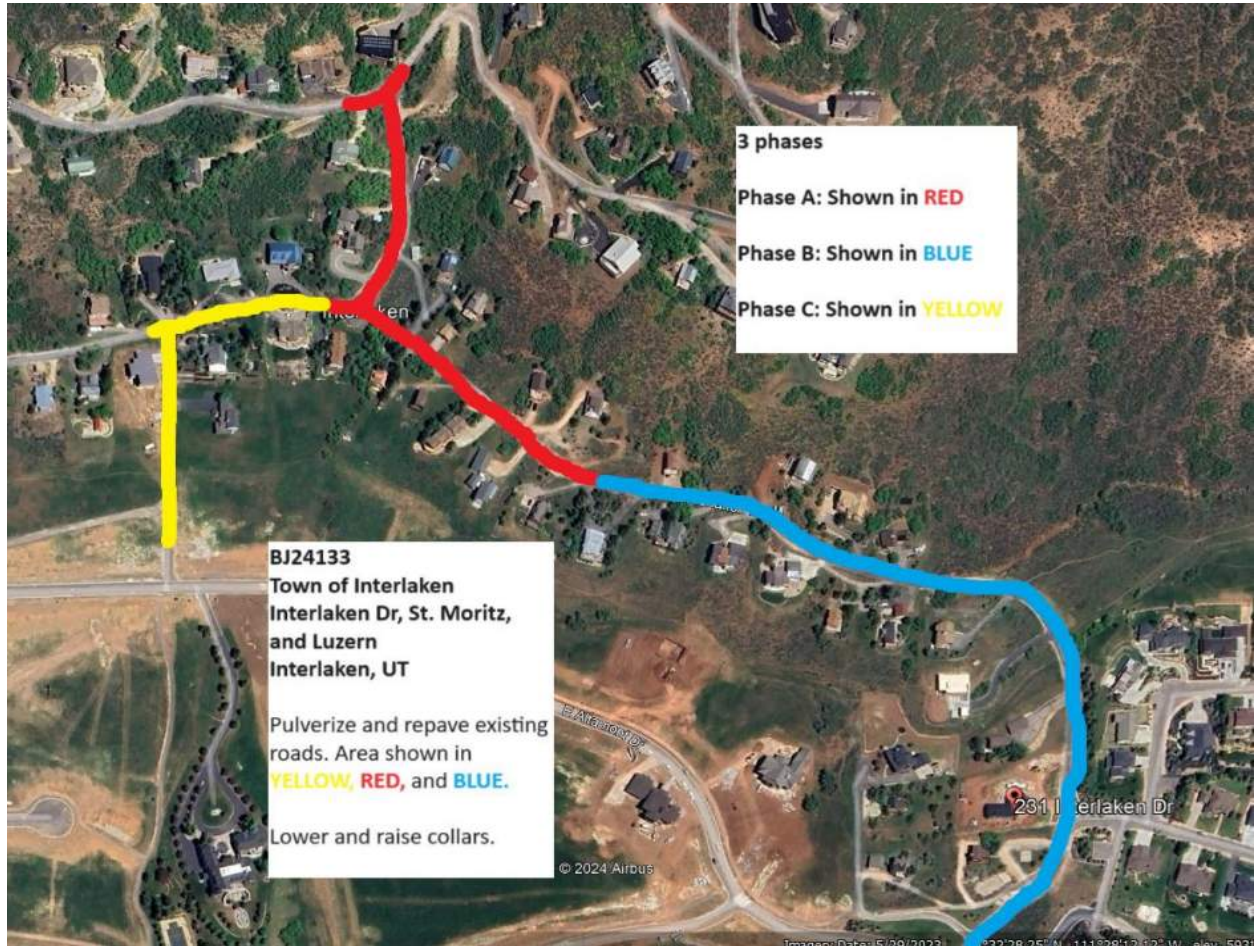
NOTE: Price includes all discounts from 10% off flyer promotion. Pricing does not include subgrade repair unless specifically noted.

In consideration for the Services, Buyer agrees to pay all amounts set forth above, subject to adjustment as described herein, plus any additional costs and charges that arise in the course of performing the Company's obligations hereunder; provided that the Company will use commercially reasonable efforts to give Buyer notice of such costs and charges (to the extent material) prior to the incurrence thereof.

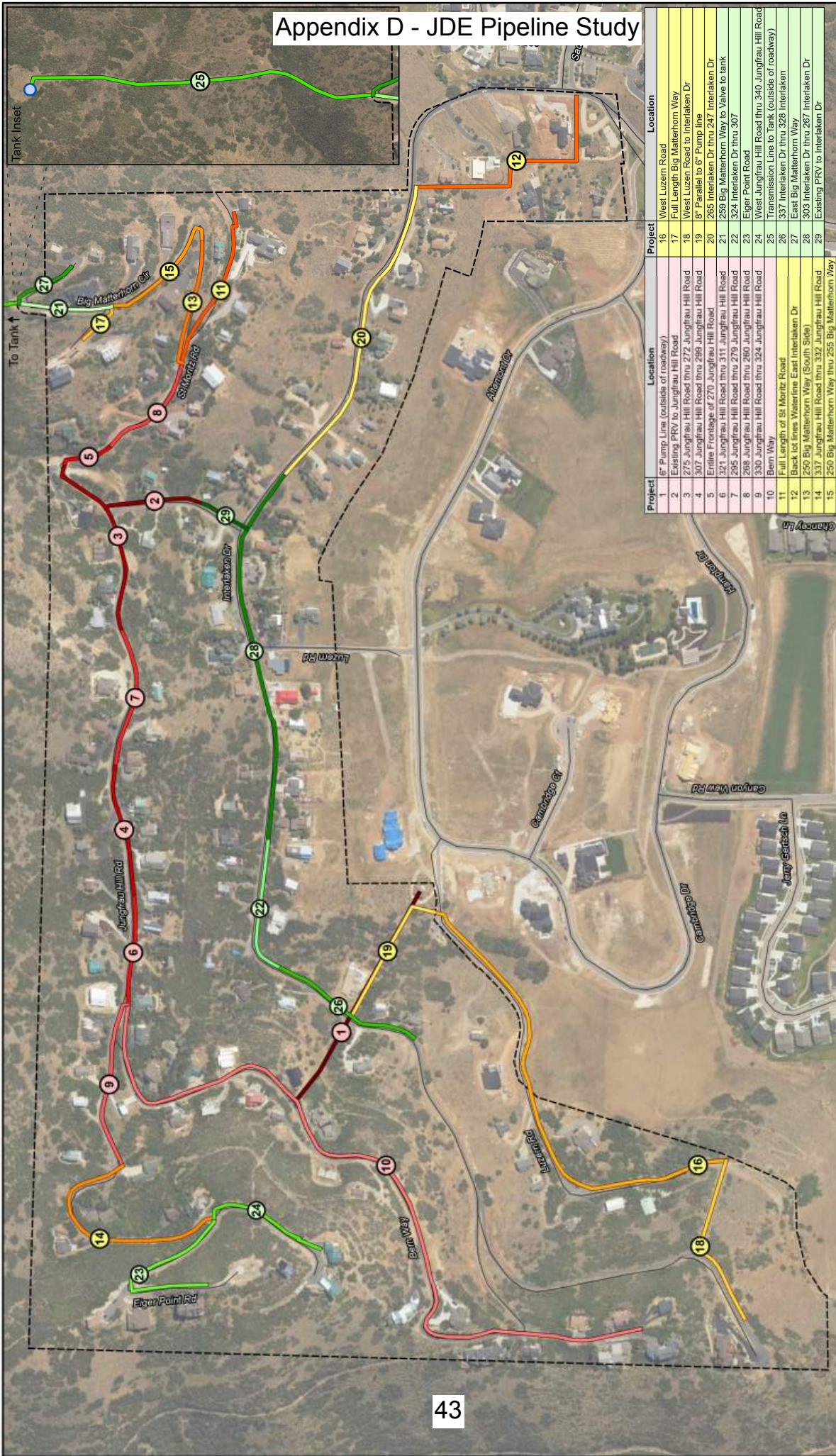
In addition, Buyer agrees as follows: (a) to the extent any amount herein is specified as a per-unit or square foot price, Buyer acknowledges and agrees that such amount is an approximation only that that Buyer will be responsible to pay for the actual completed amount thereof (as determined by field measurement); (b) if subgrade/roadbase preparation work is done by third parties and actual depth of asphalt is greater than the depth specified above, Buyer will be billed for all overrun of roadbase/asphalt materials on a per-ton basis in accordance with the Company's going rates; (c) the contract price is based on the estimated price of materials as of the date hereof; Buyer acknowledges and agrees that such amount is an estimate only that that Buyer will be responsible to pay for the actual cost of such materials; (d) the contract price assumes that all concrete is without rebar, and if any rebar is found, then the contract price will be increased accordingly; (e) the Services expressly exclude all dewatering and hard rock digging; provided that, if encountered, the Company may agree to perform such services on a time and materials basis; (f) no cost for bonds, permits, licenses, fees, engineering, survey, traffic control, saw cutting, sterilant, striping, asphalt removal with petromat fabric, or prime coat are included in this Bid Proposal unless specifically indicated; and (g) unless explicitly set forth above, the contract price set forth herein contemplates a single mobilization; Buyer will incur a \$1000 fee for each additional mobilization.

All invoiced amounts are due and payable, without retention or setoff, on the date of the applicable invoice (regardless of whether the Services have been

PROJECT PLAN



Appendix D - JDE Pipeline Study



Project	Location	Project	Location
1	8" Pump Line (outside of roadway)	16	West Luzern Road
2	Existing PRV to Jungfrau Hill Road	17	Full Length Big Matternom Way
3	275 Jungfrau Hill Road thru 272 Jungfrau Hill Road	18	West Luzern Road to Interlaken Dr
4	307 Jungfrau Hill Road thru 269 Jungfrau Hill Road	19	8" Parallel to 8" Pump line
5	Entire Frontage of 270 Jungfrau Hill Road	20	265 Interlaken Dr thru 247 Interlaken Dr
6	321 Jungfrau Hill Road thru 311 Jungfrau Hill Road	21	259 Big Matternom Way to Valve to tank
7	295 Jungfrau Hill Road thru 279 Jungfrau Hill Road	22	324 Interlaken Dr thru 307
8	268 Jungfrau Hill Road thru 260 Jungfrau Hill Road	23	Eiger Point Road
9	330 Jungfrau Hill Road thru 324 Jungfrau Hill Road	24	West Jungfrau Hill Road thru 340 Jungfrau Hill Road
10	Bern Way	25	Transmission Line to Tank (outside of roadway)
11	Full Length of St Moritz Road	26	337 Interlaken Dr thru 328 Interlaken
12	Back to Ina Waterline East Interlaken Dr	27	East Big Matternom Way
13	250 Big Matternom Way (South Side)	28	303 Interlaken Dr thru 287 Interlaken Dr
14	337 Jungfrau Hill Road thru 332 Jungfrau Hill Road	29	Existing PRV to Interlaken Dr
15	250 Big Matternom Way thru 255 Big Matternom Way		

Interlaken Town

Wasatch County, Utah

**Culinary Water - Capital Facilities Plan
Pipe Replacement Prioritization Overview**

Scale: 1" = 300'

Sheet 5 of 5

Map Name: 2025 HGRK Content Program - Houson (Flight 07/2024)
Project Number: 251009
Revision: 08/17/25
Last Date: 08/15/2025

Town Boundary

Pipe Replacement Prioritization - Project

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
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Jones & DeMille Engineering

Appendix D - JDE Pipeline Study

Table C-1 – Pipe Replacement Prioritization

Project	Location	Length	Size	Resistivity	Pressure	Score	Estimated Cost
1	6" Pump Line (outside of roadway)	841	6	4.75	11	52.25	\$ 219,501.00
2	Existing PRV to Jungfrau Hill Road	334	8	4	11	44	\$ 140,948.00
3	275 Jungfrau Hill Road thru 272 Jungfrau Hill Road	591	12	4	10	40	\$ 249,402.00
4	307 Jungfrau Hill Road thru 299 Jungfrau Hill Road	392	12	5	8	40	\$ 165,424.00
5	Entire Frontage of 270 Jungfrau Hill Road	211	12	4	9	36	\$ 89,042.00
6	321 Jungfrau Hill Road thru 311 Jungfrau Hill Road	451	12	5	7	35	\$ 190,322.00
7	295 Jungfrau Hill Road thru 279 Jungfrau Hill Road	533	12	4	8	32	\$ 224,926.00
8	268 Jungfrau Hill Road thru 260 Jungfrau Hill Road	484	12	4	8	32	\$ 204,248.00
9	330 Jungfrau Hill Road thru 324 Jungfrau Hill Road	644	12	5	6	30	\$ 271,768.00
10	Full Length of Bern Way	2705	8	5	6	30	\$ 1,141,510.00
11	Full Length of St Moritz Road	572	4 & 8	4	7	28	\$ 241,384.00
12	Back lot lines Waterline East Interlaken Dr	840	8	4	6	24	\$ 354,480.00
13	250 Big Matterhorn Way (South Side)	339	12	4	6	24	\$ 143,058.00
14	337 Jungfrau Hill Road thru 332 Jungfrau Hill Road	773	12	5	4	20	\$ 326,206.00
15	250 Big Matterhorn Way thru 255 Big Matterhorn Way	469	12	4	5	20	\$ 197,918.00
16	West Luzern Road	1646	8	4	4	16	\$ 694,612.00
17	Full Length Big Matterhorn Way	246	4	4	4	16	\$ 103,812.00
18	West Luzern Road to Interlaken Dr	596	8	4	3	12	\$ 251,512.00
19	8" Parallel to 6" Pump line	502	8	4	3	12	\$ 211,844.00
20	265 Interlaken Dr thru 247 Interlaken Dr	1130	8	4	2	8	\$ 476,860.00
21	259 Big Matterhorn Way to Valve to tank	327	12	4	2	8	\$ 137,994.00
22	324 Interlaken Dr thru 307	497	12	5	1	5	\$ 209,734.00
23	Eiger Point Road	664	8	5	1	5	\$ 280,208.00
24	West Jungfrau Hill Road thru 340 Jungfrau Hill Road	434	8	5	1	5	\$ 183,148.00
25	Transmission Line to Tank (outside of roadway)	1750	12	4	1	4	\$ 456,750.00
26	337 Interlaken Dr thru 328 Interlaken	530	8 & 12	4	1	4	\$ 223,660.00
27	East Big Matterhorn Way	232	4 & 8	4	1	4	\$ 97,904.00
28	303 Interlaken Dr thru 267 Interlaken Dr	1296	12	3	1	3	\$ 546,912.00
29	Existing PRV to Interlaken Dr	168	8	3	1	3	\$ 70,896.00
Total Cost to Replace All Pipes							\$ 8,105,983.00

Appendix E - RWAU Rate Study

Rate Study Report in Progress

FY2027 Budget Proposal Summary

In this section, I'll review the information presented for the FY2027 budget and highlight some of our goals and challenges.

FY2027 Budget Goals

In summary, the main goals for the proposed FY2027 budget include the following priorities:

- Maintain a balanced general fund budget where revenue is equal to or greater than expenses (including transfers), with any surplus accounted for as a contribution to road reserves. This policy is a direct response to feedback from the state auditor regarding the town's budget reporting.
- Adjust revenue sources from Wasatch County taxes and water billing to fund administrative expenses, planned improvements and repairs, and reserves contributions.
- Adjust reserves contributions and balances to address near term repairs, prioritizing critical repairs and upgrades over less critical investments. In simple terms, for now, this means putting more emphasis into water reserves funding than road reserves funding. Both the road and water systems are aging, 23 years plus. But the water system is more critical for livability and sustenance than the road system. We can't function as a community without a reliable water supply. Our roads, as annoying as some minor deterioration may be, are not as critical, and can be repaired over time, through advanced planning. Our water system typically requires more immediate attention, to address a line break or other emergency. Water reserves must be available for critical repairs at all times. Road reserves can be funded over time, based more on planned repairs and upgrades. The table below shows the differences between the road and water reserves funding proposed for FY2027.

Table 19 – FY2027 Proposed Budget - Revenue Source Changes

Revenue Source	Proposed Percentage Increase	Revenue Increase	Average Household Annual Increase	Corresponding Reserves End of Year Balance
Wasatch County Taxes	5%	\$11,000	\$60	\$280,649
Water Base Rate	20%	\$50,000	\$272	\$353,183

- Maintain positive cash flow for both the general fund and water revenue fund. To achieve this end in FY2027, the starting and ending fiscal year balances for the General Fund and Water Revenue Fund are projected as follows:

Table 20 – FY2027 Proposed Budget - Starting and Ending Fund Balances

Fund	FY2027 Starting Balance (7/1/26)	FY2027 Ending Balance (6/30/27)	Suggested Minimum Balance
General Fund	\$151,388	\$151,388	\$150,000
Water Revenue Fund	\$124,509	\$123,389	\$120,000

- Fund yearly planned maintenance and improvement projects for roads and the water system, while still meeting other financial goals. Planned projects for roads and the water system are considered critical to maintain the health of both systems and to prevent deterioration from neglect. In FY2027 the town is contracting Eckles paving to topcoat the new asphalt surface that was replaced in the summer of 2024 and required patching (\$50,000 funding). This treatment will contribute significantly to the lifespan of the new road surface. For the water system, the town has set aside funds for system repairs and maintenance (\$24,000) as well as expected meter upgrades and added security fencing for the town's water tank.

Wasatch County Tax Revenue History					
Fiscal Year	Wasatch County Requested Tax Revenue	Actual Wasatch County Tax Revenue	Total General Fund Revenue	Road Reserves Balance Change	Road Reserves End of Year Balance
FY2016 +	NA	NA	\$65,504	\$14,946	\$119,963
FY2017 +	NA	NA	\$70,656	\$8,580	\$128,583
FY2018 *	\$73,860	\$78,189	\$120,741	(\$23,751)	\$104,823
FY2019	\$74,573	\$79,042	\$123,689	\$60,758	\$165,582
FY2020 *	\$116,000	\$121,248	\$169,730	\$70,307	\$235,889
FY2021	\$116,000	\$110,618	\$184,648	\$15,994	\$251,883
FY2022	\$116,000	\$133,724	\$193,261	(\$19,003)	\$232,880
FY2023	\$116,000	\$122,906	\$175,272	\$397	\$233,277
FY2024 *	\$187,000	\$191,596	\$257,253	\$73,968	\$307,245
FY2025	\$189,925	\$207,371	\$271,284	(\$222,297)	\$84,949
FY2026 #	\$189,925	\$215,000	\$276,200	\$122,900	\$207,849
FY2027 Proposed *	\$226,000	\$226,000	\$293,200	\$72,800	\$280,649

* New tax rate established through TNT Hearing

+ Revenue collected through assessment

Amended version estimate

Water System Rate and Revenue History							
Fiscal Year	Base Rate Connected Lots		Base Rate Empty Lots		Total Water System Revenue	Water Reserves Balance Change	Water Reserves End of Year Balance
	Monthly	Annual	Monthly	Annual			
FY2016	\$63	\$756	\$63	\$756	\$139,104	\$101,126	\$146,527
FY2017	\$63	\$756	\$63	\$756	\$139,104	\$25,223	\$171,750
FY2018 *+	\$72	\$893	\$60	\$732	\$164,137	\$8,042	\$179,791
FY2019	\$75	\$900	\$62	\$744	\$173,423	\$8,413	\$188,204
FY2020 *	\$81	\$972	\$68	\$816	\$173,559	\$50,481	\$238,700
FY2021	\$81	\$972	\$68	\$816	\$180,487	(\$49,330)	\$189,370
FY2022	\$81	\$972	\$68	\$816	\$180,238	(\$29,933)	\$159,437
FY2023	\$81	\$972	\$68	\$816	\$200,446	\$713	\$160,149
FY2024	\$81	\$972	\$68	\$816	\$187,003	\$79,540	\$239,689
FY2025 *	\$98	\$1,176	\$82	\$984	\$233,235	(\$88,106)	\$151,583
FY2026 #	\$115	\$1,380	\$96	\$1,152	\$262,650	\$80,800	\$232,383
FY2027 Proposed *	\$138	\$1,656	\$115	\$1,380	\$312,650	\$120,800	\$353,183

* Including Approved rate increase established by ordinance

+ FY2018 charged customers an annual surcharge of \$29 for connected lots and \$12 for empty lots

Amended version estimate

Current Lot Count	
Connected Lots	151
Empty Lots	33
TOTAL	184

**INTERLAKEN TOWN
WASATCH COUNTY, UTAH**

AMENDED WATER RATE ORDINANCE

~~NOVEMBER 6, 2024~~

~~ORDINANCE NO. 15~~

AN ORDINANCE AMENDING THE INTERLAKEN TOWN WATER
USAGE RATES

WHEREAS, Interlaken Town (the "Town") has undertaken certain improvements to acquire a culinary water system from the Interlaken Mutual Water Company and has invested in capital improvements and necessary maintenance to provide reliable water service meeting Utah State DEQ and EPA requirements for a municipal culinary water system; and

WHEREAS, the Town Council held this day a properly noticed public hearing on the issue of establishing or raising its water rates; and

WHEREAS, the Town Council has received and heard all comments on the proposed water rate increase submitted for its consideration.

NOW, THEREFORE, it is hereby ordained by the Town Council of Interlaken Town, Wasatch County, Utah, (the "Town Council") as follows:

Section 1. Water rates to be charged by the Town shall be as follows for all lots within the Town which are connected to the Interlaken Town Water System on or before January 1st, in the current fiscal year:

First 10,000 gallons per month (basic rate)	\$115.00 \$138 per month
Next 5,000 gallons	\$ 7.50 per 1000 gallons
Next 5,000 gallons	\$ 10.00 per 1000 gallons
Next 10,000 gallons	\$12.50 per 1000 gallons
Over 30,000 gallons	\$ 25.00 per 1000 gallons

Water rates to be charged by the Town shall be as follows for all lots within the Town which have been issued an active building permit on or before January 1st, in the current fiscal year:

First 10,000 gallons per month (basic rate)	\$115.00 \$138 per month
Next 5,000 gallons	\$ 7.50 per 1000 gallons
Next 5,000 gallons	\$ 10.00 per 1000 gallons
Next 10,000 gallons	\$12.50 per 1000 gallons
Over 30,000 gallons	\$ 25.00 per 1000 gallons

Water rates to be charged by the Town shall be as follows for all lots within the Town which are NOT connected to the Interlaken Town Water System and have NOT been issued an active building permit on or before January 1st, in the current fiscal year:

Base rate for undeveloped lots without a building permit ~~\$96.00~~ ^{\$115} per month

Section 2, The Town Council finds the rates listed in Section 1 of this Ordinance to be necessary and desirable, which rates are hereby found and determined to be just, reasonable and necessary charges for the use of municipal water services.

Section 3. The list of rates provided in Section 1 of this Ordinance shall remain in effect until revised from time to time by the Town Council by ordinance or by resolution.

Section 4. The water rates designated in Section 1 of this Ordinance shall become effective January 1, 2025.

Section 5. The Town Council hereby adopts the Water Conservation Plan prepared for water system of the Interlaken Mutual Water Company, pursuant to the acquisition of said system. All resolutions, or ordinances or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 6. The Town Clerk is directed to complete and execute the Record of Proceedings attached hereto as Exhibit A to officially record the proceedings at which this Water Rate Ordinance was considered for adoption.

Section 7. The Town Clerk is directed to publish a copy of this ordinance in the newspaper and this ordinance shall take effect as of January 1, 2025.

APPROVED AND ADOPTED: November 6, 2024.



Mayor

ATTEST:



Town Clerk



(SEAL)

EXHIBIT A

RECORD OF PROCEEDINGS

The Town Council (the "Council") of Interlaken Town, Utah (the "Issuer"), met in public session at the regular meeting place of the Council in Interlaken, Utah, on November 6, 2024 (the "Meeting"), at the hour of 6:00 p.m., or as soon thereafter as feasible, with the following members of the Council being present:

Greg Harrigan	Mayor
Susan Marie O’Nan	Councilmember/Treasurer
Timm Dixon	Councilmember
Erin Merryweather	Councilmember

Also present:

Bartlett Smith	Town Clerk
----------------	------------

Absent: Jill Jacobson Councilmember

which constituted all the members thereof.

After the Meeting had been duly called to order and after other matters were discussed, the foregoing ordinance (the "Ordinance") was introduced in written form and fully discussed.

A motion to adopt the Ordinance was then duly made by Councilmember

Sue O’Nan and seconded by Councilmember Erin Merryweather, and the Ordinance was put to a vote and carried, the vote being as follows:

Those voting YEA:

Greg Harrigan
Sue O’Nan
Erin Merryweather
Timm Dixon

Those voting NAY:

Those Abstaining:

Jill Jacobson - absent

Other business not pertinent to the Ordinance appears in the minutes of the Meeting. Upon the conclusion of all business on the Agenda and motion duly made and carried, the Meeting was adjourned.

CERTIFICATE OF ACTING TOWN CLERK

I, Bartlett Smith, the duly appointed and qualified Acting Town Clerk of Interlaken Town, Utah (the "Issuer"), do hereby certify that the attached Ordinance is a true, accurate and complete copy thereof as adopted by the Town Council of the Issuer at a public meeting duly held on November 6, 2024 (the "Meeting"). The persons present and the result of the vote taken at the Meeting are all as shown above. The Ordinance, with all exhibits attached, was deposited in my office on November 6, 2024 and is officially of record in my possession.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of the Issuer, this November 6, 2024.



Town Clerk

(SEAL)



CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Bartlett Smith, the undersigned Town Clerk of Interlaken Town, Utah (the "Issuer"), do hereby certify, according to the records of the Issuer in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4- 202, Utah Code Annotated 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the November 6, 2024, public meeting (the "Meeting") held by the governing body of the Issuer as follows:

(a) By causing a notice, in the form attached hereto (the "Meeting Notice"), to be posted at the principal office of the Issuer at least twenty-four (24) hours prior to the convening of the Meeting, the Meeting Notice having continuously remained so posted and available for public inspection until the completion of the Meeting; and

(b) By causing a copy of the Meeting Notice to be delivered to a newspaper of general circulation in the geographic jurisdiction of the Issuer at least twenty-four (24) hours prior to the convening of the Meeting; and

(c) By causing the Meeting Notice to be posted on the Utah Public Notice Website at least twenty-four (24) hours prior to the convening of the Meeting.

(d) By giving notice to each member of the Town Council.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this November 6, 2024.




Town Clerk

(Attach Meeting Notice including proof of posting thereof on the Utah Public Notice Website)

PROOF OF PUBLICATION



STATE OF UTAH, }
County of Wasatch, } ss.

I, Kari B McFee being first duly sworn, depose and say that I am the Business Manager of The Wasatch Wave, a weekly newspaper of general circulation, published once each week in Heber City, Utah, that the notice attached hereto and which is a

Notice -

was published in said newspaper for 1 consecutive issues, the first publication having been made on the 30 day of October, 2024, and the last on the 30 day of October, 2024, that said notice was published in the regular and entire issue of every number of the paper during the period and times of publication, and the same was published in the newspaper proper and not in any supplement. Same was also published online at utahlegals.com, according to Section 45-1-101, Utah Code Annotated, beginning on the first date of publication and for at least 30 days thereafter.

Kari B McFee

Subscribed and sworn to before me this 31 day of October, 2024.

Laurie Wynne
Notary Public

My commission expires 8-25-28.

PUBLIC NOTICE
Interlaken Town will hold a Public Hearing on a proposed Water Rate Increase and a Fiscal Year 2025 Town Budget Amendment on November 6, 2024 at 6:00 p.m. at 347 L. Ozern Rd. Midway. The meeting will be accessible remotely. For more information contact the Town Clerk at (435) 565-3812 or interlakenclerk@gmail.com.
Bart Smith
Interlaken Town Clerk
Published in The Wasatch Wave October 30, 2024.



Interlaken Proposed FY2027 Tentative Budget

Interlaken Town Proposed FY2027 Budget - 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 Proposal	FY2027 Budget Notes
1	General Fund (checking)					
3	General Fund Revenue					
5	60101	Wasatch County Tax Revenue	\$207,371	\$215,000	\$226,000	5% Increase
8	60102	State Sales Tax Revenue	\$30,053	\$31,000	\$34,000	10% Increase
10	60800	Interest Income	\$87	\$0	\$0	GVB doesn't pay interest on checking accounts
13	60103	B and C Road Tax Revenue	\$28,753	\$30,000	\$33,000	10% Increase
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	Residual revenue from Building Fund
20		Transfer from Water Revenue for Share of Admin. Expenses	\$0	\$200,000	\$105,000	50% of FY2027 Admin Expenses
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)	Matches expected revenue
29		Contribution to Capital Improvements	(\$50,000)	(\$68,600)	(\$25,000)	Adjusted contribution to balance General Fund budget
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)	Adjusted based on additional administrative tasks
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)	Expected increase
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)	Reduced based on history
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	Not a municipal election year

Interlaken Proposed FY2027 Tentative Budget

Interlaken Town Proposed FY2027 Budget - 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 Proposal	FY2027 Budget Notes
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)	Additional funding for a civilian enforcement officer for FY2027?
51d	70130	Public Works Manager	(\$3,525)	(\$27,500)	(\$30,000)	Adjusted based on history
52	Total Administrative Expenses:		(\$158,804)	(\$191,600)	(\$203,700)	Change in total admin expenses \$12,100
54	Annual Road Maintenance-Repair Expenses - General Fund					
55	70201	Annual Road Repair & Maintenance	(\$2,625)	(\$85,000)	(\$50,000)	Eckles top coat (\$37,770) & select patching and shoulder work
56	70202	Additional Contract Services - Recycling, Noxious Weed Control	(\$9,388)	(\$10,000)	(\$10,000)	
56a	70206	Road Signage	(\$4,081)	\$0	(\$5,000)	Speed limit signs, no parking, pumphouse
57	70204	Contract Service (Snow Removal)	(\$65,000)	(\$67,500)	(\$67,500)	
58	70203	Supplies - Salt, Sand, etc	\$0	\$0	\$0	Supplies included in contract for snow removal
58a	Annual Fire Mitigation Expenses					
58b	70205	Brush Removal and other Wildfire Mitigation	(\$21,400)	(\$25,000)	(\$25,500)	Small increase for FY2027
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	Repairs & Maintenance only for FY2027
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	Adjusted to match current FY Balances
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	Snow removal, shoulder brush work, top coating
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					

Interlaken Proposed FY2027 Tentative Budget

		Interlaken Town Proposed FY2027 Budget - 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 Proposal	FY2027 Budget Notes
77		Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund	\$0	\$30,000	\$33,000	Matches expected revenue
78		Transfer from General Fund for Capital Improvement Reserves	\$50,000	\$68,600	\$25,000	Adjusted contribution to balance GF budget
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	Adjusted to match current FY Balances
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	Increase in Base Rate 20% to fund water reserves
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	
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)	Adjusted to match current FY Balances
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)	50% of FY2027 Admin Expenses
110	Total Net Water Revenue Fund Transfers:		\$90,000	(\$277,700)	(\$222,700)	
111a	Water Revenue Fund - continued					
112	Water Revenue Fund Expenses					

Interlaken Proposed FY2027 Tentative Budget

Interlaken Town Proposed FY2027 Budget - 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 Proposal	FY2027 Budget Notes
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)	Annual adjustment - cost of living
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)	Includes fencing around water tank
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)	
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	

Interlaken Proposed FY2027 Tentative Budget

		Interlaken Town Proposed FY2027 Budget - 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 Proposal	FY2027 Budget Notes
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	Adjusted to match current FY Balances
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	Increase based on current cost estimate for 1 installation
171	60203	Road Impact Fees	\$10,500	\$5,500	\$4,000	Estimated
172	30100	Damage Deposits - Refundable	\$25,000	\$13,000	\$5,000	Estimated
173	30200	Completion Deposits - Refundable	\$11,000	\$7,000	\$3,000	Estimated
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)	Increased transfer amount due to residual admin fees in fund
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)	Estimated
183	Total Net Building Fund Transfers:		\$0	(\$9,800)	(\$28,300)	

Interlaken Proposed FY2027 Tentative Budget

Interlaken Town Proposed FY2027 Budget - 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 Proposal	FY2027 Budget Notes
185	Building Fund Expenses					
187	30100	Refunds of Damage Deposits	(\$10,442)	(\$10,500)	(\$10,500)	Estimated
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)	

Interlaken Proposed FY2027 Tentative Budget

Proposed FY2027 Budget - 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 Proposal	FY2027 Budget Notes
Fiscal Year Net Increase/Decrease for all Funds				FY2027 Budget Notes
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 Proposal	
General Fund (checking)	(\$44,694)	\$0	\$0	General Fund is balanced
Transportation Reserve Fund (savings)	(\$222,297)	\$122,900	\$72,800	
Water Revenue Fund (checking)	\$160,700	(\$179,620)	(\$1,120)	
Water Bond Sinking Fund (money market)	\$0	\$0	\$0	
Water Reserve Fund (savings)	(\$88,106)	\$80,800	\$120,800	
Building Fund (checking)	\$32,263	\$15,400	(\$19,800)	
Total Fiscal Year Increase/Decrease	(\$162,134)	\$39,480	\$172,680	

Interlaken Proposed FY2027 Tentative Budget

Proposed FY2027 Budget - 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 Proposal	FY2027 Budget Notes
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 Proposal	
Revenues	\$606,443	\$608,150	\$650,450	
Net Transfers between funds	\$0	\$0	\$0	
Expenses	(\$768,577)	(\$568,670)	(\$477,770)	
Ending Increase/Decrease	(\$162,134)	\$39,480	\$172,680	

Account Year-End Balances				FY2027 Budget Notes
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 Proposal	
General Fund (checking) *2681	\$ 151,388	\$ 151,388	\$ 151,388	FY2027 Change in Balance \$0
Transportation Reserve Fund (savings) *4574	\$ 84,949	\$ 207,849	\$ 280,649	FY2027 Change in Reserve Balance \$72,800
Water Revenue Fund (checking) *1520	\$ 304,129	\$ 124,509	\$ 123,389	FY2027 Change in Balance -\$1,120
Water Bond Sinking Fund (money market) *1058	\$ -	\$ -	\$ -	
Water Reserve Fund (savings) *1330	\$ 151,583	\$ 232,383	\$ 353,183	FY2027 Change in Reserve Balance \$120,800
Building Fund (checking) *1678	\$ 129,241	\$ 144,641	\$ 124,841	FY2027 Change in Balance -\$19,800
Total of Ending Balances	\$ 821,290	\$ 860,770	\$ 1,033,450	FY2027 Change in Total Balance \$172,680

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)

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
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

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
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
97					
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
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	(\$277,700)	(\$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)	(\$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)
128					
129	Increase/Decrease in Water Revenue Fund Balance		\$160,700	(\$179,620)	(\$1,120)
130					

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
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)

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
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

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
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

Accounts

Accounts	Q
BUILDING FUNDS x7803	\$151,646.34 Available
GENERAL FUNDS x7730	\$179,824.41 Available
ROAD WAY RESERVES x7854	\$107,155.35 Available
WATER RESERVES x7862	\$153,863.54 Available
WATER REVENUE x7811	\$322,016.28 Available

Totals

CASH



\$914,505.92

5 accounts

Jul-Apr		Interlaken Town Statement of Revenue and Expense									
		Jul-Apr, 2026									
		GVB 7811		GVB 7862		GVB 7854		GVB 7803		GVB 7730	
		Water Revenue		Water Reserve		Road Way Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue - All Accounts											
5	Annual Wasatch County Tax Assessment									\$ 215,378	\$ 210,000
8	1% State Sales Tax (estimate)									\$ 26,405	\$ 34,000
all	Interest Income	\$ -	\$ 200	\$ 2,280	\$ 800	\$ 666	\$ 800	\$ -	\$ 150	\$ -	\$ 130
13	B&C Road Tax (estimate)									\$ 26,440	\$ 29,000
15a	Federal Grant Revenue									\$ -	\$ -
15b	State and Local Grant Revenue									\$ -	\$ -
15c	Miscellaneous Revenue									\$ 148	\$ -
15d	Fines for municipal code violations									\$ -	\$ 200
73a	Revenue From RMA Agreement & 3rd Party Contributions					\$ 21,541	\$ 18,000				
73b	Revenue from Federal & State Transportation System Grants					\$ -	\$ -				
92	Annual Water Utility Base Usage Fee	\$ 245,890	\$ 245,000								
95	Charge for Services: Metered Water (overages)	\$ 18,689	\$ 22,000								
95b	Water Billing Late Fees and Additional Administrative Fees	\$ 465	\$ 1,200								
95c	New Owner Transfer Fees	\$ 1,500	\$ 450								
95d	Misc. Water Revenue	\$ 0	\$ -								
150	Revenue from Federal & State Water System Grants			\$ -	\$ -						
169	Building Permit Application Fees							\$ 3,550	\$ 1,800		
170	Water Connect Fees							\$ 2,300	\$ 700		
171	Road Impact Fees							\$ 5,500	\$ 7,000		
172	Damage Deposits - Refundable							\$ 14,000	\$ 8,000		
173	Completion Deposits - Refundable							\$ 8,000	\$ 8,000		
173a	Plan Review & Inspections (Town Engineer)							\$ 13,199	\$ 19,000		
173b	Variance Application Fees							\$ -	\$ 240		
Total Revenue		\$ 266,544	\$ 268,850	\$ 2,280	\$ 800	\$ 22,207	\$ 18,800	\$ 46,549	\$ 44,890	\$ 268,371	\$ 273,330
General Fund - Transfer In											
19	Transfer from Building Fund (Application Fees for admin costs)									\$ -	\$ 2,000
20	Transfer from Water Revenue for Share of Admin. Expenses									\$ 100,000	\$ 200,000
21	Transfer from Transportation Reserves for Capital expenses									\$ -	\$ -
General Fund - Transfer Out											
28	Transfer of B&C Road Tax to Transportation Reserve Fund									\$ -	\$ (29,000)
29	Contribution to Capital Improvements									\$ -	\$ -
30	Transfers into Building Fund - Special Engineering Projects									\$ -	\$ -
Water Revenue Fund - Transfer In											
100	Transfer from Building Fund (Water Connect Fees)	\$ -	\$ 2,300								
101	Transfer from Bond Sinking Fund for current year Water Bond payment	\$ -	\$ -								
102	Transfer from Water System Reserves for Capital Improvements	\$ -	\$ -								
Water Revenue Fund - Transfer Out											
105	Transfer to Water System Reserve Capital Fund	\$ -	\$ (150,000)								
109	Transfer to General Fund for Share of Administrative expenses	\$ (100,000)	\$ (200,000)								
Transportation Reserve Fund - Transfer In											
77	Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund					\$ -	\$ 29,000				
78	Transfer from General Fund for Capital Improvement Reserves					\$ -	\$ -				
80	Transfer from Building Fund of Road Impact Fee					\$ -	\$ 20,000				
Transportation Reserve Fund - Transfer Out											
83	Transfer to General Fund for Transportation Capital Expenses					\$ -	\$ -				
Water Reserve Fund - Transfer In											
154	Trfr from Water Revenue Fund to Capital Reserves			\$ -	\$ 150,000						
154a	Trfr from Water Bond Fund to Capital Reserves			\$ -	\$ -						

Budget +

Expect to meet budgeted RF revenue

Expect to meet budgeted GF revenue

Jul-Apr		Interlaken Town Statement of Revenue and Expense									
		Jul-Apr, 2026									
		GVB 7811		GVB 7862		GVB 7854		GVB 7803		GVB 7730	
		Water Revenue		Water Reserve		Road Way Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Water Reserve Fund - Transfer Out											
161	Transfer to Water Revenue Fund for Capital Improvements			\$ -	\$ -						
Building Fund - Transfer In											
177	Transfer from General Fund - Special Engineering Projects							\$ -	\$ -		
Building Fund - Transfer Out											
180	Transfer to General Fund - Building Permit Application Fees							\$ -	\$ (2,000)		
181	Transfer to Water Revenue Fund - Water Connect Fees							\$ -	\$ (2,300)		
182	Transfer to Transportation Reserve Fund - Road Impact Fees							\$ -	\$ (20,000)		
Total Transfers Between Funds		\$ (100,000)	\$ (347,700)	\$ -	\$ 150,000	\$ -	\$ 49,000	\$ -	\$ (24,300)	\$ 100,000	\$ 173,000
General Fund Expenses											
Administrative Expense											
37	Town Council, Commission, Appointee Stipends									\$ (3,400)	\$ (5,700)
38	Town Administrator & Clerk									\$ (102,799)	\$ (105,000)
39	Association Memberships									\$ (1,240)	\$ (2,000)
40	Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)									\$ (3,109)	\$ (1,500)
40a	Town Council Equipment & Supplies									\$ (300)	\$ (1,000)
41	Meeting Advertising									\$ -	\$ (200)
42	Bookkeeping, Accounting & CPA fees									\$ (19,308)	\$ (18,000)
43	Bank Charges, Checks									\$ 340	\$ (500)
44	Town Attorney									\$ (1,718)	\$ (10,000)
45a	Animal Control through Interlocal Agreement w/ Heber City									\$ (2,560)	\$ (3,000)
45b	Municipal Election Balloting & Noticing, Advertisements									\$ (409)	\$ (200)
46	Misc. Admin. Expenses									\$ (89)	\$ (1,500)
47	Insurance									\$ (5,476)	\$ (5,000)
48	Office Supplies (postage + supplies)									\$ (113)	\$ (1,500)
51	Additional Consulting Fees									\$ -	\$ (2,000)
51a	Federal IRS Taxes									\$ -	\$ (5,500)
51c	Safety and Enforcement (Wasatch County Sheriff Agreement)									\$ (70)	\$ (12,000)
51d	Public Works Manager									\$ (14,538)	\$ (45,000)
Total Administrative Expenses										\$ (154,790)	\$ (219,600)
Annual Road Maintenance Expense from General Fund											
55	Annual Road Repair & Maintenance									\$ (84,407)	\$ (85,000)
56	Additional Contract Services - Recycling, Noxious Weed Control									\$ (10,887)	\$ (10,000)
56a	Road Signage									\$ -	\$ (5,500)
57	Contract Service (Snow Removal)									\$ (67,500)	\$ (70,000)
58	Supplies - Salt, Sand, etc									\$ -	\$ -
Annual Fire Mitigation Expenses											
58b	Brush Removal and other Wildfire Mitigation									\$ (20,800)	\$ (20,000)
Annual General Fund Capital Expenses											
59a	Capital Equipment Investment									\$ -	\$ -
60	Capital Investment in Roads									\$ -	\$ (3,000)
DPW Expenses											
60b	DPW Site Construction - Capital Investment									\$ -	\$ -
60c	Annual DPW Site Maintenance Expenses									\$ -	\$ (500)
61	Total Road Maintenance, Capital Improvements, DPW Expenses									\$ (183,593)	\$ (194,000)
Total General Fund Expenses										\$ (338,384)	\$ (413,600)

GF Admin expenses likely less than budget

Total GF expenses likely less than budget

Jul-Apr		Interlaken Town Statement of Revenue and Expense									
		Jul-Apr, 2026									
		GVB 7811		GVB 7862		GVB 7854		GVB 7803		GVB 7730	
		Water Revenue		Water Reserve		Road Way Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Water Revenue Fund Expenses											
Operating Expenses											
116	Payroll - Water Masters	\$ (20,744)	\$ (31,500)								
117	Bank Charges, Checks	\$ (8)	\$ (500)								
118	Chemicals & Monitoring	\$ (2,277)	\$ (800)								
119	Telemetry System Operating Costs	\$ -	\$ (2,700)								
120	Water Share Fee, Education, etc.	\$ (447)	\$ (450)								
121	Gas Heat	\$ (427)	\$ (800)								
122	Electricity	\$ (6,765)	\$ (7,000)								
123	Payroll Taxes - Water Masters	\$ (8,668)	\$ (4,000)								
123a	Workman's Comp Insurance for Water Masters	\$ (15)	\$ (1,200)								
123b	Misc. Water Expenses	\$ (2,293)	\$ (1,500)								
Capital Investment in Water System											
123f	Purchase of Generator and Installation	\$ -	\$ -								
123g	Water System Capital Upgrades, Replacements	\$ (33,721)	\$ -								
123h	Capital Equipment Investment - Water System	\$ -	\$ (1,000)								
Repair and Maintenance											
125	Additional Water System Contract Services	\$ (46,641)	\$ (70,000)								
126	Annual Generator Maintenance	\$ (620)	\$ (1,700)								
126a	General Water System Maintenance & Repair	\$ (23,232)	\$ -								
Total Water Revenue Fund Expenses		\$ (145,857)	\$ (123,150)								
Building Fund Expenses											
187	Refunds of Damage Deposits							\$ (10,500)	\$ (8,000)		
188	Refunds of Completion Deposits							\$ (4,000)	\$ (4,000)		
188a	Plan Review & Inspections (Town Engineer)							\$ (9,644)	\$ (10,000)		
188b	Additional Contractual Services (Town Engineer)							\$ -	\$ -		
188c	Plan Review by Planning Commission							\$ -	\$ -		
Total Building Fund Expenses								\$ (24,144)	\$ (22,000)		
Total Expenses (General, Water Revenue, Building)		\$ (145,857)	\$ (123,150)					\$ (24,144)	\$ (22,000)	\$ (338,384)	\$ (413,600)
66	General Fund Balance to be Appropriated										\$ (100,000)
85	Appropriation to Transportation Reserve Fund						\$ 100,000				
Net Change in Balance = Revenue+Transfers+Expenses+Appropriations		\$ 20,687	\$ (202,000)	\$ 2,280	\$ 150,800	\$ 22,207	\$ 167,800	\$ 22,405	\$ (1,410)	\$ 29,987	\$ (67,270)
Starting Balance for Reporting Period		\$ 304,129	\$ 304,129	\$ 151,583	\$ 151,583	\$ 84,948	\$ 84,948	\$ 129,241	\$ 129,241	\$ 151,388	\$ 151,388
Rounding Adjustment											
Ending Balance		\$ 324,816	\$ 102,129	\$ 153,864	\$ 302,383	\$ 107,155	\$ 252,748	\$ 151,646	\$ 127,831	\$ 181,375	\$ 84,118

Capital improvements not budgeted

Interlaken Town
Statement of Assets, Liabilities, and Fund Balance
As of April 30, 2026

	TOTAL	
	AS OF APR 30, 2026	AS OF APR 30, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
General Fund	0.00	0.00
10001 General Fund GVB7730	178,174.41	157,487.63
10102 10102 - Water Rev Fund GVB7811	315,614.78	299,728.97
10201 Building Fund GVB7803	151,646.34	117,175.96
Reserve Funds	0.00	0.00
10300 Transportation Reserve Fund GVB7854	25,086.06	0.00
10301 Transp Cap Facilities Res GVB7854	82,069.29	82,009.69
Total 10300 Transportation Reserve Fund GVB7854	107,155.35	82,009.69
Water Reserve Funds	462.46	0.00
10401 Water Sys Cap Facilities GVB	153,863.54	151,120.71
Total Water Reserve Funds	154,326.00	151,120.71
Total Reserve Funds	261,481.35	233,130.40
Total General Fund	906,916.88	807,522.96
Total Bank Accounts	\$906,916.88	\$807,522.96
Accounts Receivable		
20000 Accounts Receivable	7,085.03	7,085.03
Total Accounts Receivable	\$7,085.03	\$7,085.03
Other Current Assets		
QuickBooks Tax Holding Account	696.12	0.00
Total Other Current Assets	\$696.12	\$0.00
Total Current Assets	\$914,698.03	\$814,607.99
Fixed Assets		
25900 Accumulated Depecciation	(1,810,569.72)	(1,810,569.72)
Amortizable Expenditures	0.00	0.00
26000 Bond Fees	25,000.00	25,000.00
26100 Accumulated Amortization	(23,541.67)	(23,541.67)
Total Amortizable Expenditures	1,458.33	1,458.33
Depreciable Assets		
Property, Plant and Equipment	0.00	0.00
25000 Garbage Site	98,318.85	98,318.85
25100 Equipment	31,366.00	31,366.00
25200 Roads	705,967.00	705,967.00
25300 Water System	1,712,694.73	1,712,694.73
Total Property, Plant and Equipment	2,548,346.58	2,548,346.58
Total Depreciable Assets	2,548,346.58	2,548,346.58
Total Fixed Assets	\$739,235.19	\$739,235.19

Interlaken Town
Statement of Assets, Liabilities, and Fund Balance
As of April 30, 2026

	TOTAL	
	AS OF APR 30, 2026	AS OF APR 30, 2025 (PY)
Other Assets		
25400 Land	16,965.00	16,965.00
25500 Water Rights	37,508.00	37,508.00
Total Other Assets	\$54,473.00	\$54,473.00
TOTAL ASSETS	\$1,708,406.22	\$1,608,316.18
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 Accounts Payable	(502.77)	(522.81)
Total Accounts Payable	\$ (502.77)	\$ (522.81)
Other Current Liabilities		
30100 Road Damage Deposit	62,557.89	54,057.89
30200 Completion Deposit (refundable)	38,171.04	31,021.04
30300 Payroll Liabilities	(621.55)	(184.05)
Federal Taxes (941/943/944)	541.52	0.00
Federal Unemployment (940)	2.98	0.00
UT Unemployment Tax	15.62	13.50
Total 30300 Payroll Liabilities	(61.43)	(170.55)
Total Other Current Liabilities	\$100,667.50	\$84,908.38
Total Current Liabilities	\$100,164.73	\$84,385.57
Long-Term Liabilities		
Division of Finance	0.00	0.00
30400 Note Payable UT Div. of Finance	2,000.00	2,000.00
30401 Undisbursed Principal	2,526.34	2,526.34
Total Division of Finance	4,526.34	4,526.34
Total Long-Term Liabilities	\$4,526.34	\$4,526.34
Total Liabilities	\$104,691.07	\$88,911.91
Equity		
50000 Fund Balance	1,445,028.11	1,683,284.56
Net Income	158,687.04	(163,880.29)
Total Equity	\$1,603,715.15	\$1,519,404.27
TOTAL LIABILITIES AND EQUITY	\$1,708,406.22	\$1,608,316.18

Interlaken Town

Statement of Revenue and Expense

July 2025 - April 2026

	TOTAL	
	JUL 2025 - APR 2026	JUL 2024 - APR 2025 (PY)
Income		
Miscellaneous Revenue	250.00	0.00
60000 Base Usage Water Revenue	243,660.00	198,777.82
60100 Overage Usage Water Revenue	18,688.80	19,138.55
60101 Wasatch County Tax Assessment	215,378.01	199,233.70
60102 State Sales Tax Revenue	26,404.97	24,598.32
60103 B and C Road Tax Revenue	26,439.79	31,023.29
60104 Lot Transfer Fees	1,350.00	450.00
60105 Late Fees	465.00	1,140.00
60106 Revenue from RMA Agreement	21,541.04	34,056.00
60110 Permit fees for town engineer	1,386.75	0.00
60200 Building Fee	12,065.08	12,059.10
60201 Application Fee	3,147.30	2,100.00
60202 Water connection Fee	2,300.00	700.00
60203 Road Impact Fee	5,500.00	6,500.00
Total 60200 Building Fee	23,012.38	21,359.10
60800 Interest Income	2,946.36	2,381.90
60801 Municipal Fines	0.00	4,900.00
Total Miscellaneous Revenue	581,523.10	537,058.68
Total Income	\$581,523.10	\$537,058.68
GROSS PROFIT	\$581,523.10	\$537,058.68
Expenses		
70000 Administrative Expenditures	0.00	0.00
70100 Animal Control	2,559.77	1,654.25
70101 Council, Commissions, Appointee Stipends	4,125.00	0.00
70102 Town Council Equip and Supplies	375.29	0.00
70103 Accounting and Bookkeeping Fees	18,635.85	17,051.70
70104 Bank Charges, Checks	(16.11)	457.04
70105 Plan Review & Inspections	9,643.75	10,425.28
70108 Town Attorney Legal Fees	1,718.44	1,738.50
70110 Office Expense	115.41	2,621.78
70111 Town Administrator and Clerk	101,581.00	93,000.50
70114 Web Hosting and IT Services	3,106.94	1,842.70
70115 Misc. Admin Expenses	89.34	76.78
70116 Association Memberships	1,190.00	329.00
70117 Road Signage	0.00	3,962.51
70119 Meeting Advertising	0.00	18.50
70120 Insurance	5,476.14	5,066.40
70125 Safety and Enforcement	69.90	627.12

Interlaken Town
Statement of Revenue and Expense
 July 2025 - April 2026

	TOTAL	
	JUL 2025 - APR 2026	JUL 2024 - APR 2025 (PY)
70130 Public Works Manager	11,987.50	4,575.00
Total 70000 Administrative Expenditures	160,658.22	143,447.06
70303 Payroll Expenses	0.00	27,136.74
Taxes	2,097.31	13.50
Wages	26,240.00	0.00
Total 70303 Payroll Expenses	28,337.31	27,150.24
Road Maintenance Expenditures	0.00	0.00
70118 Annual DPW Site Maintenance Exp	0.00	85.41
70201 Annual Road Repair	2,070.00	2,578.37
70202 Additional Contract Services	17,828.80	8,127.40
70203 Road Maint. supplies, salt, sand	0.00	1,696.54
70204 Snow Removal	67,500.00	65,000.00
70205 Brush Removal and Fire Mitigation	13,000.00	12,500.00
71000 Depr. Expense-Roads	26,212.00	314,594.67
Total Road Maintenance Expenditures	126,610.80	404,582.39
Water System Expenditures	0.00	0.00
70300 Interest Expense	19.03	0.00
70301 Chemicals and Monitoring	2,635.33	495.00
70302 Meter Repair/Replacement (deleted)	22,699.37	35,388.76
70304 Telemetry System	0.00	70,295.52
70305 Utilities Gas and Electric	7,165.93	7,038.04
70306 Water Share Fee, Education	403.00	904.00
70308 Water System Maint and Repair	27,702.69	8,912.35
70309 Misc. Water Expense	1,809.75	1,188.63
70310 Annual Memberships	50.00	0.00
70311 Water system contract services	34,774.00	1,536.98
71001 Depr. Expense- Water System	9,970.63	0.00
Total Water System Expenditures	107,229.73	125,759.28
Total Expenses	\$422,836.06	\$700,938.97
NET OPERATING INCOME	\$158,687.04	\$ (163,880.29)
NET INCOME	\$158,687.04	\$ (163,880.29)



Wasatch Mountain State Park NOTICE

**This vehicle is parked in a NO PARKING zone, blocking gate access to
Wasatch Mountain State Park**

Please move this vehicle and use designated trailhead parking areas for future access to the Park. Repeat offenders may be subject to penalties and removal of the vehicle.

For more information about trailhead parking, visit the state website at:
stateparks.utah.gov/parks/wasatch-mountain/

POSTED ON _____

For questions, contact
Wasatch Mountain State Park Management
(435) 654-1791



Wasatch Mountain State Park

22251

NOTICE

DATE: _____

TIME: _____

Please take a moment to address the following:

Park Fee: It seems the fee hasn't been paid. Please return this notice and take care of it at the entrance station/self-pay station/online QR Code payment.

Fee due: \$ _____ for _____.

Parking Area: Your vehicle is parked outside the designated area. Please move it to a designated spot to keep everything running smoothly.

Campsite Stay: It looks like your stay has gone a bit over. Please vacate the campsite or reach out to park staff if you'd like to extend your visit.

Other: _____

PLATE: _____

STATE: _____

COLOR: _____

MAKE: _____

MODEL: _____



Your park fees help us care for and enhance our beautiful State Parks. For more details, visit stateparks.utah.gov.

Thank you for your cooperation and enjoy the rest of your visit!

Park Official: _____