

**INTERLAKEN TOWN  
WASATCH COUNTY, UTAH**

**JULY 08, 2025**

ORDINANCE NO. 17

**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 July 08, 2025 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All previous compensation ordinances regarding elected and appointed officers hereby are repealed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, 2025:

Mayor	\$200 per month
Treasurer	\$200 per month
Additional Council Members, not serving as Treasurer	\$25 per council meeting attended
Town Administrator	\$124 per hour

APPROVED AND ADOPTED: July 08, 2025.

\_\_\_\_\_  
Mayor Greg Harrigan

ATTEST:

(SEAL)

\_\_\_\_\_  
Bart Smith, Town Clerk

Monday, July 7, 2025 at 12:24:51 Mountain Daylight Time

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**Subject:** RE: Budget and Tax rate approvals Form 693  
**Date:** Thursday, June 26, 2025 at 11:05:10 AM Mountain Daylight Time  
**From:** Jerry Jones  
**To:** Bart Smith  
**CC:** Joey Granger  
**Attachments:** image007.png, image008.jpg, image009.png, image010.jpg, image011.png, image012.jpg, image013.png

Bart,

I have to impart some bad news.

According to the state regulations, there was a new requirement this year that you had to notify both The County Auditor and the State Tax Commission of your intent to do a TNT and change the rate BEFORE June 1<sup>st</sup>.

Therefore, your request is being denied.

We will need to move the rate down to the certified rate.

Feel free to reach out to Matt Hurst with the State if you have further questions about this- 385-377-9408.

Thank you.

***Jerry L. Jones***

Tax Administration Coordinator

Clerk/Auditor Office

Ph. 435-657-3243

[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)



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**From:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>  
**Sent:** Monday, June 23, 2025 4:45 PM  
**To:** Jerry Jones <[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)>  
**Subject:** Re: Budget and Tax rate approvals Form 693

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Thanks Jerry – very helpful

Bart Smith  
Interlaken Town Administrator



[admin@interlakenut.gov](mailto:admin@interlakenut.gov)

(435) 565-3812 voice

(206) 851-2053 text

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**From:** Jerry Jones <[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)>  
**Date:** Monday, June 23, 2025 at 3:42 PM  
**To:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>  
**Cc:** Joey Granger <[JGranger@wasatch.utah.gov](mailto:JGranger@wasatch.utah.gov)>  
**Subject:** RE: Budget and Tax rate approvals Form 693

Bart,

There were some changes to noticing requirement at this last legislative session. I am still trying to confirm this, but my understanding is that we no longer need to use the Wave, but page 4 of the attached PDF has the advertising requirements.

Thank you.

***Jerry L. Jones***

Tax Administration Coordinator

Clerk/Auditor Office

Ph. 435-657-3243

[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)



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**From:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>  
**Sent:** Monday, June 23, 2025 3:20 PM  
**To:** Jerry Jones <[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)>  
**Subject:** Re: Budget and Tax rate approvals Form 693

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Hi Jerry-

Just finished the CTR. Question – are we still required to use the Wasatch Wave for public noticing for the TNT? And if our TNT hearing is scheduled for Tuesday 8/5 does the Wave notice have to

appear within 1 week of the hearing? I only ask because last year we posted too soon and had to publish a second Wave notice.

Thanks for all your help,  
Bart Smith  
Interlaken Town Administrator



[admin@interlakenut.gov](mailto:admin@interlakenut.gov)

(435) 565-3812 voice

(206) 851-2053 text

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**From:** Jerry Jones <[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)>  
**Date:** Monday, June 23, 2025 at 11:11 AM  
**To:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>  
**Cc:** Joey Granger <[JGranger@wasatch.utah.gov](mailto:JGranger@wasatch.utah.gov)>  
**Subject:** RE: Budget and Tax rate approvals Form 693

Bart,

Thanks. When you enter your proposed rate or budget, it will flag a TNT notice for us to work on. If there is a way that you can do this today it would be much appreciated.

Thank you.

***Jerry L. Jones***

Tax Administration Coordinator

Clerk/Auditor Office

Ph. 435-657-3243

[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)



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**From:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>  
**Sent:** Friday, June 20, 2025 9:22 PM  
**To:** Jerry Jones <[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)>  
**Cc:** Joey Granger <[JGranger@wasatch.utah.gov](mailto:JGranger@wasatch.utah.gov)>  
**Subject:** Re: Budget and Tax rate approvals Form 693

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OK thanks Jerry – I usually wait until I get word that you are ready for that. Thanks. I'll take care of it.

Bart Smith  
Interlaken Town Administrator



[admin@interlakenut.gov](mailto:admin@interlakenut.gov)

(435) 565-3812 voice

(206) 851-2053 text

---

**From:** Jerry Jones <[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)>  
**Date:** Friday, June 20, 2025 at 11:45 AM  
**To:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>, "[interlakenclerk@gmail.com](mailto:interlakenclerk@gmail.com)" <[interlakenclerk@gmail.com](mailto:interlakenclerk@gmail.com)>  
**Cc:** Joey Granger <[JGranger@wasatch.utah.gov](mailto:JGranger@wasatch.utah.gov)>  
**Subject:** RE: Budget and Tax rate approvals Form 693

Bart,

Thanks for the info, so you still need to go into CTR and put in your proposed rate before we can send the TNT notice out.

Thank you.

***Jerry L. Jones***

Tax Administration Coordinator

Clerk/Auditor Office

Ph. 435-657-3243

[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)



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**From:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>  
**Sent:** Friday, June 20, 2025 7:29 AM  
**To:** Jerry Jones <[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)>; [interlakenclerk@gmail.com](mailto:interlakenclerk@gmail.com)  
**Cc:** Joey Granger <[JGranger@wasatch.utah.gov](mailto:JGranger@wasatch.utah.gov)>

**Subject:** Re: Budget and Tax rate approvals Form 693

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August 5, 6:30 pm.

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**From:** Jerry Jones <[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)>

**Sent:** Thursday, June 19, 2025 8:15:48 AM

**To:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>; [interlakenclerk@gmail.com](mailto:interlakenclerk@gmail.com) <[interlakenclerk@gmail.com](mailto:interlakenclerk@gmail.com)>

**Cc:** Joey Granger <[JGranger@wasatch.utah.gov](mailto:JGranger@wasatch.utah.gov)>

**Subject:** RE: Budget and Tax rate approvals Form 693

Do you have a date and time selected for TNT? (So far August 26<sup>th</sup> is taken by CUWCD).

Thank you.

***Jerry L. Jones***

Tax Administration Coordinator

Clerk/Auditor Office

Ph. 435-657-3243

[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)



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**From:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>

**Sent:** Thursday, June 19, 2025 6:10 AM

**To:** Jerry Jones <[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)>; [interlakenclerk@gmail.com](mailto:interlakenclerk@gmail.com)

**Cc:** Joey Granger <[JGranger@wasatch.utah.gov](mailto:JGranger@wasatch.utah.gov)>

**Subject:** Re: Budget and Tax rate approvals Form 693

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Jerry-

We are holding a TNT hearing in August and plan to adjust our rate. It's my understanding that we wait until then. Is that correct?

- Bart Smith

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**From:** Jerry Jones <[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)>  
**Sent:** Wednesday, June 18, 2025 3:53:51 PM  
**To:** [interlakenclerk@gmail.com](mailto:interlakenclerk@gmail.com) <[interlakenclerk@gmail.com](mailto:interlakenclerk@gmail.com)>  
**Cc:** Joey Granger <[JGranger@wasatch.utah.gov](mailto:JGranger@wasatch.utah.gov)>  
**Subject:** Budget and Tax rate approvals Form 693

Bart,

Please login to CTR and approve your budget and tax rate or you can fill out the attached form and we can do it for you. Let Joey or myself know if you have any questions.

Thank you.

***Jerry L. Jones***

Tax Administration Coordinator  
Clerk/Auditor Office  
Ph. 435-657-3243  
[jerryjones@wasatch.utah.gov](mailto:jerryjones@wasatch.utah.gov)



Interlaken Town Budget  
Fiscal Year Ending 6/30/2026

	Interlaken Town FY2026 Budget - Adopted 2025-06-03 Council Meeting	FY2024 Budget 7/1/23-6/30/24 Actual	FY2025 Budget 7/1/24-6/30/25 Amended 11/6/24	FY2026 Budget 7/1/25-6/30/26 Draft	Notes for FY2026 Budget Amendment Proposal
1	<b>General Fund (checking)</b>				
3	<b>General Fund Revenue</b>				
5	Annual Wasatch County Tax Assessment	\$191,596	\$200,000	\$230,000	Wasatch County Tax Increase +15%
8	1% State Sales Tax (estimate)	\$31,034	\$34,000	\$34,000	
10	Interest Income	\$201	\$130	\$130	
13	B&C Road Tax (estimate)	\$33,421	\$26,000	\$26,000	
15a	Federal Grant Revenue	\$0	\$0	\$0	
15b	State and Local Grant Revenue	\$0	\$0	\$0	
15c	Miscellaneous Revenue	\$0	\$0	\$0	
15d	Fines for municipal code violations	\$1,000	\$4,200	\$200	
16	<b>Total General Fund Revenue:</b>	<b>\$257,253</b>	<b>\$264,330</b>	<b>\$290,330</b>	
18	<b>Transfers into General Fund</b>				
19	Transfer from Building Fund (Application Fees for admin costs)	\$2,463	\$1,800	\$2,000	New construction admin fee is \$1000
20	Transfer from Water Revenue for Share of Admin. Expenses	\$65,000	\$95,000	\$110,000	50% of General fund admin fees applied to water system
21	Transfer from Transportation Reserves for Capital expenses	\$0	\$310,000	\$0	No capital improvements
23	<b>Transfers out of General Fund</b>				
26	<b>Transfers into Transportation Reserve Fund</b>				
28	Transfer of B&C Road Tax to Transportation Reserve Fund	(\$30,000)	(\$26,000)	(\$26,000)	
29	Contribution to Capital Improvements	\$0	(\$150,000)	\$0	Transfer of \$30K removed to provide funds for road repair
31	<b>Total Net General Fund Transfers:</b>	<b>\$37,463</b>	<b>\$230,800</b>	<b>\$86,000</b>	
35	<b>General Fund Expenses</b>				
36	<b>Administrative Expenses</b>				
37	Town Council, Commission, Appointee Stipends	\$0	\$0	(\$5,700)	To be added by Ordinance as compensation
38	Town Administrator & Clerk	(\$83,962)	(\$100,000)	(\$105,000)	Increase in hourly rate
39	Association Memberships	(\$1,018)	(\$2,000)	(\$2,000)	
40	Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)	(\$2,769)	(\$1,500)	(\$1,500)	
40a	Town Council Equipment & Supplies	(\$1,278)	(\$1,000)	(\$1,000)	
41	Meeting Advertising	(\$668)	(\$200)	(\$200)	
42	Bookkeeping, Accounting & CPA fees	(\$17,086)	(\$18,000)	(\$18,000)	
43	Bank Charges, Checks	(\$411)	(\$500)	(\$500)	
44	Town Attorney	(\$4,537)	(\$10,000)	(\$10,000)	
45a	Animal Control through Interlocal Agreement w/ Heber City	(\$2,469)	(\$3,000)	(\$3,000)	
45b	Municipal Election Balloting & Noticing, Advertisements	(\$102)	\$0	(\$200)	Applicable in election years only
46	Misc. Admin. Expenses	(\$822)	(\$800)	(\$1,500)	Cost increases
47	Insurance	(\$5,494)	(\$5,000)	(\$5,000)	
48	Office Supplies (postage + supplies)	(\$1,524)	(\$1,500)	(\$1,500)	
51	Additional Consulting Fees	\$0	\$ (2,000)	\$ (2,000)	
51a	Federal IRS Taxes	(\$5,067)	(\$5,500)	(\$5,500)	
51c	Safety and Enforcement (Wasatch County Sheriff Agreement)	(\$706)	(\$1,500)	(\$12,000)	Need to decide to pursue this contract
51d	Public Works Manager		(\$40,000)	(\$45,000)	Increase in hourly rate
52	<b>Total Administrative Expenses:</b>	<b>(\$127,913)</b>	<b>(\$192,500)</b>	<b>(\$219,600)</b>	
54	<b>Annual Road Maintenance-Repair Expenses - General Fund</b>				
55	Annual Road Repair & Maintenance	(\$41,463)	(\$2,500)	(\$85,000)	Re-paving all roads, patching - increased from \$48K - Eckles Paving Bid
56	Additional Contract Services - Recycling, Noxious Weed Control	(\$3,553)	(\$3,000)	(\$10,000)	Additional expense of Noxious Weed Control plus recycling
56a	Road Signage	(\$84)	(\$2,000)	(\$5,500)	Replace old signs, add new signs
57	Contract Service (Snow Removal)	(\$55,000)	(\$65,000)	(\$70,000)	Increase from \$13K to \$14K per month, for 5 months
58	Supplies - Salt, Sand, etc	(\$3,224)	(\$6,000)	\$0	Contract with SuperDave
58a	<b>Annual Fire Mitigation Expenses</b>				
58b	Brush Removal and other Wildfire Mitigation	(\$26,200)	(\$20,000)	(\$20,000)	
59	<b>Annual General Fund Capital Expenses</b>				
59a	Capital Equipment Investment	\$0	(\$5,000)	\$0	Equipment purchase was \$5K
60	Capital Investment in Roads	\$0	(\$310,000)	(\$3,000)	Selected shoulder work only
60a	<b>DPW Expenses</b>				
60b	DPW Site Construction - Capital Investment	(\$1,803)	(\$2,000)	\$0	DPW Investment was \$2K
60c	Annual DPW Site Maintenance Expenses	(\$862)	(\$500)	(\$500)	
61	<b>Total Road Maintenance, Capital, Fire &amp; DPW Expenses</b>	<b>(\$132,189)</b>	<b>(\$416,000)</b>	<b>(\$194,000)</b>	
65	<b>Total General Fund Expenses:</b>	<b>(\$260,101)</b>	<b>(\$608,500)</b>	<b>(\$413,600)</b>	
67	<b>Increase/Decrease in General Fund Balance</b>	<b>\$34,614</b>	<b>(\$113,370)</b>	<b>(\$37,270)</b>	

Interlaken Town Budget  
Fiscal Year Ending 6/30/2026

	Interlaken Town FY2026 Budget - Adopted 2025-06-03 Council Meeting	FY2024 Budget 7/1/23-6/30/24 Actual	FY2025 Budget 7/1/24-6/30/25 Amended 11/6/24	FY2026 Budget 7/1/25-6/30/26 Draft	Notes for FY2026 Budget
70	<b>Transportation Reserve Fund (savings)</b>				
72	<b>Transportation Reserve Fund Revenue</b>				<b>\$18,000</b>
73	Estimated Interest	\$1,215	\$800	\$800	
73a	Revenue From RMA Agreement & 3rd Party Contributions	\$0	\$50,500	\$3,000	Reimbursement for snow removal and brush clearing
73b	Revenue from Federal & State Transportation System Grants	\$0	\$0	\$0	
74	<b>Total Transportation Reserve Fund Revenue:</b>	<b>\$1,215</b>	<b>\$51,300</b>	<b>\$3,800</b>	
76	<b>Transfers into Transportation Reserve Fund</b>				
77	Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund	\$30,000	\$26,000	\$26,000	
78	Transfer from General Fund for Capital Improvement Reserves	\$0	\$150,000	\$0	No \$30K contribution this fiscal year-funds spent on repair
80	Transfer from Building Fund of Road Impact Fee	\$42,753	\$7,000	\$10,000	2 Permits @ \$5K
82	<b>Transfers out of Transportation Reserve Fund</b>				
83	Transfer to General Fund for Transportation Capital Expenses	\$0	(\$310,000)	\$0	No capital improvements
84	<b>Total Net Transportation Reserve Fund Transfers:</b>	<b>\$72,753</b>	<b>(\$127,000)</b>	<b>\$36,000</b>	
86	<b>Incr/Decr in Transportation Reserve Fund Balance</b>	<b>\$73,968</b>	<b>(\$75,700)</b>	<b>\$39,800</b>	
88	<b>Water Revenue Fund (checking)</b>				
90	<b>Water Revenue Fund Revenue</b>				
92	Annual Water Utility Base Usage Fee	\$176,288	\$209,000	\$245,000	Rate Increase +21% FY25 +42% FY26
93	Interest Income	\$292	\$200	\$200	
95	Charge for Services: Metered Water (overages)	\$8,373	\$7,500	\$22,000	Increase in overages consistent with historical usage
95a					
95b	Water Billing Late Fees and Additional Administrative Fees	\$1,000	\$100	\$1,200	Increase based on current FY amounts
95c	New Owner Transfer Fees	\$1,050	\$450	\$450	
95d	Misc. Water Revenue				
95e					
96	<b>Total Water Revenue Fund Revenue:</b>	<b>\$187,003</b>	<b>\$217,250</b>	<b>\$268,850</b>	
98	<b>Transfers into Water Revenue Fund</b>				
100	Transfer from Building Fund (Water Connect Fees)	\$5,917	\$700	\$2,300	Increase in connection fee, \$2,300 per lot
101	Transfer from Bond Sinking Fund for current year Water Bond payment	\$82,707	\$0	\$0	Bond payments completed in FY2024
102	Transfer from Water System Reserves for Capital Improvements	\$0	\$90,000	\$0	No capital improvements
104	<b>Transfers out of Water Revenue Fund</b>				
105	Transfer to Water System Reserve Capital Fund	(\$78,275)	(\$70,000)	(\$60,000)	Make adjustments based on FY expenses
106					
107	<del>Transfer to Bond Sinking Fund - Next Year's Bond Payment</del>	\$0	\$0	\$0	
108					
109	Transfer to General Fund for Share of Administrative expenses	(\$65,000)	(\$95,000)	(\$110,000)	Based on 50% share
110	<b>Total Net Water Revenue Fund Transfers:</b>	<b>(\$54,651)</b>	<b>(\$74,300)</b>	<b>(\$167,700)</b>	
111a	<b>Water Revenue Fund - continued</b>				
112	<b>Water Revenue Fund Expenses</b>				
113	<b>Bond Payment</b>				
114	Water Bond Payment, due annually in January	(\$75,773)	\$0	\$0	Bond payments completed in FY2024
115	<b>Operating Expenses</b>				
116	Payroll - Water Masters	(\$22,070)	(\$30,000)	(\$31,500)	Adjust for inflation
117	<b>Bank Charges, Checks</b>			(\$500)	New expense line
118	Chemicals & Monitoring	(\$274)	(\$800)	(\$800)	
119	Telemetry System Operating Costs	(\$2,734)	(\$2,700)	(\$2,700)	
120	Water Share Fee, Education, etc.	\$0	(\$450)	(\$450)	
121	Gas Heat	(\$322)	(\$1,200)	(\$800)	Reduction based on historical expense
122	Electricity	(\$8,170)	(\$7,000)	(\$7,000)	
123	Payroll Taxes - Water Masters	(\$1,065)	(\$4,000)	(\$4,000)	
123a	Workman's Comp Insurance for Water Masters	(\$391)	(\$1,200)	(\$1,200)	
123b	Misc. Water Expenses	(\$2,581)	(\$1,500)	(\$1,500)	
123c	<b>Capital Investment in Water System</b>				
123f	Purchase of Generator and Installation	\$0	\$0	\$0	
123g	Water System Capital Upgrades, Replacements	(\$56,068)	(\$90,000)	\$0	None planned
123h	Capital Equipment Investment - Water System	\$0	(\$5,000)	(\$1,000)	Additional equipment
124	<b>Repair and Maintenance</b>				
125	Additional Water System Contract Services	(\$1,506)	\$0	(\$70,000)	Water master plan not completed in FY25 - move to FY26

Interlaken Town Budget  
Fiscal Year Ending 6/30/2026

	Interlaken Town FY2026 Budget - Adopted 2025-06-03 Council Meeting	FY2024 Budget 7/1/23-6/30/24 Actual	FY2025 Budget 7/1/24-6/30/25 Amended 11/6/24	FY2026 Budget 7/1/25-6/30/26 Draft	Notes for FY2026 Budget
126	Annual Generator Maintenance	(\$6,576)	(\$1,000)	(\$1,700)	Maintenance cost based on historical expense
126a	General Water System Maintenance & Repair	(\$14,401)	(\$10,000)		
127	<b>Total Water Revenue Expenses:</b>	(\$191,932)	(\$154,850)	(\$123,150)	
129	<b>Increase/Decrease in Water Revenue Fund Balance</b>	<b>(\$59,580)</b>	<b>(\$11,900)</b>	<b>(\$22,000)</b>	
130					
131	<b>Water Bond Sinking Fund (money market)</b>				
132					
133	<b>Water Bond Sinking Fund Revenue</b>				
134	Estimated Interest	\$190	\$0	\$0	Account closed in FY2024
135	<b>Total Water Bond Sinking Fund Revenue:</b>	<b>\$190</b>	<b>\$0</b>	<b>\$0</b>	
136					
137	<b>Transfers into Water Bond Sinking Fund</b>				
138	Transfer from Water Revenue Fund	\$0	\$0	\$0	
139					
140	<b>Transfers out of Water Bond Sinking Fund</b>				
141	Transfer to Water Revenue Fund to pay current year bond	(\$82,707)	\$0	\$0	FY2024 Transfer completed
142	<b>Total Net Water Bond Sinking Fund Transfers:</b>	<b>(\$82,707)</b>	<b>\$0</b>	<b>\$0</b>	
143					
144	<b>Increase/Decrease in Water Revenue Bond Sinking Fund Balance</b>	<b>(\$82,517)</b>	<b>\$0</b>	<b>\$0</b>	
145					
146	<b>Water Reserve Fund (savings)</b>				
147					
148	<b>Water Reserve Fund Revenue</b>				
149	Interest Income	\$1,265	\$800	\$800	
150	Revenue from Federal & State Water System Grants	\$0	\$0	\$0	
151	<b>Total Water Reserve Fund Revenue:</b>	<b>\$1,265</b>	<b>\$800</b>	<b>\$800</b>	
152					
153	<b>Transfers into Water Reserve Fund</b>				
154	Trfr from Water Revenue Fund to Capital Reserves	\$78,275	\$70,000	\$60,000	Make adjustments based on FY expenses
154a	Trfr from Water Bond Fund to Capital Reserves				
155					
160	<b>Transfers out of Water Reserve Fund</b>				
161	Transfer to Water Revenue Fund for Capital Improvements	\$0	(\$90,000)	\$0	
162	<b>Total Net Water Reserve Fund Transfers:</b>	<b>\$78,275</b>	<b>(\$20,000)</b>	<b>\$60,000</b>	
163					
164	<b>Increase/Decrease in Water Reserve Fund Balance</b>	<b>\$79,540</b>	<b>(\$19,200)</b>	<b>\$60,800</b>	
165					
166	<b>Building Fund (checking)</b>				
167					
168	<b>Building Fund Revenue</b>				
168a	Interest Income	\$182	\$150	\$150	
169	Building Permit Application Fees	\$1,950	\$1,800	\$1,800	
170	Water Connect Fees	\$5,616	\$700	\$700	
171	Road Impact Fees	\$10,500	\$7,000	\$7,000	
172	Damage Deposits - Refundable	\$19,472	\$8,000	\$8,000	
173	Completion Deposits - Refundable	\$8,000	\$8,000	\$8,000	
173a	Plan Review & Inspections (Town Engineer)	\$20,904	\$19,000	\$19,000	
173b	Variance Application Fees	\$0	\$240	\$240	
174	<b>Total Building Fund Revenue:</b>	<b>\$66,624</b>	<b>\$44,890</b>	<b>\$44,890</b>	
175					
176	<b>Transfers into Building Fund</b>				
177	Transfer from General Fund - Special Engineering Projects	\$0	\$0	\$0	
178					
179	<b>Transfers out of Building Fund</b>				
180	Transfer to General Fund - Building Permit Application Fees	(\$2,463)	(\$1,800)	(\$2,000)	New construction admin fee is \$1000
181	Transfer to Water Revenue Fund - Water Connect Fees	(\$5,917)	(\$700)	(\$2,300)	Increase in connection fee, \$2,300 per lot
182	Transfer to Transportation Reserve Fund - Road Impact Fees	(\$42,753)	(\$7,000)	(\$10,000)	2 Permits @ \$5K
183	<b>Total Net Building Fund Transfers:</b>	<b>(\$51,133)</b>	<b>(\$9,500)</b>	<b>(\$14,300)</b>	
184					
185	<b>Building Fund Expenses</b>				
186					
187	Refunds of Damage Deposits	(\$12,500)	(\$8,000)	(\$8,000)	
188	Refunds of Completion Deposits	(\$9,404)	(\$4,000)	(\$4,000)	
188a	Plan Review & Inspections (Town Engineer)	(\$11,599)	(\$10,000)	(\$10,000)	
188b	Additional Contractual Services (Town Engineer)	\$0	\$0	\$0	
188c	Plan Review by Planning Commission	\$0	\$0	\$0	
189	<b>Total Building Fund Expenses:</b>	<b>(\$33,503)</b>	<b>(\$22,000)</b>	<b>(\$22,000)</b>	
190					
191	<b>Increase/Decrease in Building Fund Balance</b>	<b>(\$18,012)</b>	<b>\$13,390</b>	<b>\$8,590</b>	

194

Interlaken Town Budget  
Fiscal Year Ending 6/30/2026

	Interlaken Town FY2026 Budget - Adopted 2025-06-03 Council Meeting	FY2024 Budget 7/1/23-6/30/24 Actual	FY2025 Budget 7/1/24-6/30/25 Amended 11/6/24	FY2026 Budget 7/1/25-6/30/26 Draft	Notes for FY2026 Budget
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195		<b>Fiscal Year Net Increase/Decrease for all Funds</b>			
197		<b>Fund Name</b>	<b>FY2024 Budget 7/1/23-6/30/24 Actual</b>	<b>FY2025 Budget 7/1/24-6/30/25 Amended 11/6/24</b>	<b>FY2026 Budget 7/1/25-6/30/26 Draft</b>
199		General Fund (checking)	\$34,614	(\$113,370)	(\$37,270)
200		Transportation Reserve Fund (savings)	\$73,968	(\$75,700)	\$39,800
201		Water Revenue Fund (checking)	(\$59,580)	(\$11,900)	(\$22,000)
202		Water Bond Sinking Fund (money market)	(\$82,517)	\$0	\$0
203		Water Reserve Fund (savings)	\$79,540	(\$19,200)	\$60,800
204		Building Fund (checking)	(\$18,012)	\$13,390	\$8,590
205		<b>Total Fiscal Year Increase/Decrease</b>	<b>\$28,014</b>	<b>(\$206,780)</b>	<b>\$49,920</b>
206					
207		<b>Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease</b>			
209		<b>Budget Category</b>	<b>FY2024 Budget 7/1/23-6/30/24 Actual</b>	<b>FY2025 Budget 7/1/24-6/30/25 Amended 11/6/24</b>	<b>FY2026 Budget 7/1/25-6/30/26 Draft</b>
212		Revenues	\$513,551	\$578,570	\$608,670
213		Net Transfers between funds	\$0	\$0	\$0
214		Expenses	(\$485,536)	(\$785,350)	(\$558,750)
215		<b>Ending Increase/Decrease</b>	<b>\$28,014</b>	<b>(\$206,780)</b>	<b>\$49,920</b>
216					
217		<b>Account Year-End Balances</b>			
218		<b>Fund Name</b>	<b>FY2024 Budget 7/1/23-6/30/24 Actual</b>	<b>FY2025 Budget 7/1/24-6/30/25 Amended 11/6/24</b>	<b>FY2026 Budget 7/1/25-6/30/26 Draft</b>
221		General Fund (checking) *2681	\$ 196,082	\$ 82,712	\$ 45,442
222		Transportation Reserve Fund (savings) *4574	\$ 307,245	\$ 231,545	\$ 271,345
223		Water Revenue Fund (checking) *1520	\$ 143,429	\$ 131,529	\$ 109,529
224		Water Bond Sinking Fund (money market) *1058	\$ -	\$ -	\$ -
225		Water Reserve Fund (savings) *1330	\$ 239,689	\$ 220,489	\$ 281,289
226		Building Fund (checking) *1678	\$ 96,978	\$ 110,368	\$ 118,958
227		<b>Total of Ending Balances</b>	<b>\$ 983,423</b>	<b>\$ 776,643</b>	<b>\$ 826,563</b>



**Sumsion Construction L.C. DBA Eckles Paving**

PO Box 68  
Springville, UT 84663  
P-801-489-1114 F-801-489-6859

Date	Invoice #
6/12/2025	139472RP

<b>Bill To</b>
Interlaken Town Bart Smith 435-565-3812 P.O. Box 1256 Midway, UT 84049

Job Number	Terms	Due Date
BJ25139	Due on receipt	6/12/2025

Item	Description	Qty	Rate	Amount
	Interlaken Dr Interlaken, UT			
Traffic Control	Traffic control	2	1,500.00	3,000.00
Roadbase FPC	Remove dirt to 11" depth. Furnish/Place/Compact 6" Roadbase.	572	8.94	5,113.68
Patching R&R	Replace 5" Asphalt, 24 patches	5,671	7.65	43,383.15
Grading	12" Soft Spot Repair	744	6.22	4,627.68

**Don't be the victim of CYBER FRAUD! Our banking details will NEVER change. If you receive any correspondence requesting a change in our banking details, please call Chris Bowen at 801-489-1114 immediately.**

<b>Total</b>	\$56,124.51
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$56,124.51

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.** Rich Miller  
**Billing Address** \_\_\_\_\_  
**City, State, Zip** \_\_\_\_\_  
**Phone Number** \_\_\_\_\_  
**E-MAIL** [millerrichardjoseph@gmail.com](mailto:millerrichardjoseph@gmail.com)

**Bid Proposal Date:** 4/22/2025  
**Project Address** Interlaken Dr & St Moritz Rd  
**City, State, Zip** Interlaken, UT  
**Name Of Owner** Town of Interlaken  
**Job #** BJ25102

### 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>Unit Price</u>	<u>Estimated Totals</u>
<b>Traffic Control:</b> 2 flaggers, cones, signage	4	DAYS	@	\$ 1,750.00	\$ 7,000.00
<b>Asphalt Cracks:</b> Blow out cracks / Apply crackseal all major cracks greater than 1/4" wide with hot pour crackfiller (Excludes asphalt to concrete edges)	1	LS	@	\$ 24,771.00	\$ 24,771.00
<b>TOTAL</b>				<b>\$</b>	<b>31,771.00</b>

**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 pro-rated 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, ride spec grinding, 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 completed). Payment shall be made at the Company's principal office in Mapleton, Utah in cash or check – CREDIT AND DEBIT CARDS ARE NOT ACCEPTED. Buyer is responsible for all sales, use and excise taxes, and any similar taxes, duties, and charges of any kind imposed by any governmental authority on amounts payable by Buyer hereunder. Any amounts that remain unpaid for more than fifteen (15) days shall be deemed past due and shall accrue interest at a rate of 1.5% per month (18% per annum) until paid in full. Buyer agrees to be fully responsible for all collection, attorneys' fees, lien fees, and court costs incurred by the Company in connection with the collection of any unpaid and past due amounts, including accrued interest, whether or not legal proceedings are instituted.

Respectfully submitted by \_\_\_\_\_ Authorized Representative  
 Britton Jensen, Estimator

### Acceptance of Bid Proposal

The undersigned hereby (1) authorizes the Company and its representatives to perform the Services and acquire the materials described herein, (2) acknowledges and agrees that the undersigned has read, understood and agrees (on behalf of itself and Buyer) to be bound by the Terms and Conditions set forth below, and acknowledges that such Terms and Conditions are a part of this Bid Proposal and are incorporated herein, and (3) unconditionally and individually guarantees the performance of Buyer's obligations hereunder, including payment and performance of all amounts due to the Company in connection herewith, without regard to the financial status or solvency of Buyer. This signed Bid Proposal must be delivered to the Company at its principal office in Mapleton, Utah.

Buyer/Agent

Print Name

Bart Smith, Interlaken Administrator

Buyer/Agent

Signature

*Bartlett K. Smith*

Date

May 20, 2025

### Terms and Conditions

This Bid Proposal, which includes these Terms and Conditions, supersedes and replaces any and all prior or contemporaneous understandings, promises, negotiations, communications, representations, or warranties that may have been provided to Buyer, express or implied, written or oral; provided that the express terms set forth above shall prevail to the extent inconsistent with these Terms and Conditions. The Company's provision of the Services does not constitute acceptance of any of Buyer's terms and conditions set forth in a separate document and such terms and conditions do not serve to modify or amend the terms of this Bid Proposal.

**BUYER OBLIGATIONS.** Buyer will cooperate with the Company in all matters related to the Services and respond promptly to any Company request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for the Company to provide the Services, and the Company shall have no liability with respect to any such direction, information, approvals, authorizations, or decisions made or provided by Buyer or its apparent representatives, regardless of any written or oral advice or representation made by the Company or its representatives with respect to the subject matter thereof. In addition to the foregoing, to the extent the Company's performance hereunder is prevented or delayed by any act or omission by Buyer or its representatives, the Company will not be liable for any costs, charges, or losses sustained or incurred by Buyer, directly or indirectly, in connection with such prevention or delay.

**PROJECT PLANS/SPECIFICATIONS.** To the extent the project for which the Services are rendered is described in any plans and/or specifications, Buyer represents and warrants that Buyer has provided all such plans and/or specifications to the Company. Buyer acknowledges that any change to such plans and/or specifications (or the provision of plans/specifications not otherwise contemplated hereby) may result in an adjustment to the contract price set forth herein and Buyer agrees to promptly execute all change orders prepared by the Company reflecting such changes and/or price adjustments as a condition of the Company's continued provision of the Services. Notwithstanding anything to the contrary, Buyer acknowledges and agrees that the Company is not an engineering firm and is not responsible for engineering-related liabilities and that Buyer is responsible to acquiring qualified third-party engineering services in connection with the Services.

**OPTION TO SUBCONTRACT.** Company may, without Buyer's consent, utilize agents or subcontractors in connection with the performance of the work.

**CHANGES.** Except as otherwise set forth herein, any modification to the Services as described herein that increase the contract price or other costs must be approved by the Company in writing (which approval will not be unreasonably withheld) and such increased price and/or costs shall be invoiced to Buyer. Any change that may result in the reduction of Services, and any corresponding reduction to the contract price, will be negotiated in good faith by the parties; provided that Buyer will be responsible to pay for all materials acquired by the Company in connection with the Services.

**DELAYS.** The Company shall not be responsible for any delays in the performance of the Services or damage to materials due to labor disputes, weather (additional charges will apply for cold weather paving after October 15th), shortages in material, equipment or labor, acts of God or any other cause beyond the Company's reasonable control. In the event of any such delay, and to the extent reasonably possible, the Company shall complete the Services at the next available opportunity. In the event the Company elects not to perform any further Services as a result of such delay, Buyer shall pay the Company for that portion of the Services rendered prior to the occurrence of such delay, and the Company shall otherwise be fully relieved of all of its duties and responsibilities hereunder without liability to Buyer. Without limiting the foregoing, (a) if the Company is unable to begin performance of the Services on the scheduled date due to the action or inaction of Buyer or its representatives, the entire contract amount set forth herein shall be immediately due and payable, and (b) delays otherwise caused by Buyer or its representatives, directly or indirectly, shall result in all amounts accrued hereunder as of the date thereof to be immediately due and payable.

**UTILITIES.** Buyer is solely responsible for locating, disconnecting, and capping off all utilities prior to the Company's provision of the Services. The Company is not responsible for damage to any utilities.

**PREMISES.** Buyer represents and warrants that Buyer either is the owner of the premises where the Services will be rendered or has written authorization from the owner thereof and authority approve this Bid Proposal. Buyer shall be responsible to direct the Company's representatives as to proper ingress and egress of such premises. To the extent that such direction is followed or no direction is given, the Company shall not be responsible for any damage to such premises or adjacent property, including damage to curbs, gutters and sidewalks. The Company will charge Buyer an additional \$75 per vehicle located on such premises that the Company is required to tow or relocate in order to perform the Services. BUYER WILL BE SOLELY LIABLE FOR ANY DAMAGE TO SUCH VEHICLES OR SURROUNDING PROPERTY.

**TIME OF PERFORMANCE.** Unless otherwise specified above, the Services shall be performed Monday through Friday, excluding holidays, during customary daytime hours.

**PERMITS.** The Company is not responsible to acquire any permits relating to the Services. Buyer is responsible for timely acquiring all such permits and all costs incurred by the Company in connection with Buyer's failure to properly obtain all such permits.

**LIMITED WARRANTY.** Limited warranty. Eckles Paving hereby warrants materials or workmanship for a period of one year, from the date of installation, subject to the warranty limitations and warranty conditions set out herein. Written notice of any defect in the materials and/or workmanship of the Company or nonconformity with the terms of this Bid Proposal must be given to the Company at its address set forth above not later than five (5) days after the completion of the Services. Failure to provide such written notice within such 5-day period shall constitute an unconditional waiver of any such defect or nonconformity. Buyer's sole remedy in connection with the foregoing limited warranty shall be limited to either the repair or replacement of the defect or nonconformity or, by agreement of the parties, a credit to Buyer's account with respect thereto; provided that (a) such limited warranty shall not apply if (i) the defect or nonconformity resulted, directly or indirectly, from the actions or inactions of Buyer or any third party, (ii) proper testing is not completed on subgrade/roadbase placed by a third party, (iii) asphalt placing is done before April 15 or after October 15 of each year (or asphalt maintenance is done before May 1 or after October 1), (iv) seal coat delamination results from previous underlayment or puddling, (v) related to drainage on any overlays or (vi) spalling is caused from salting concrete surface, (vii) new concrete is driven on in less than 7 days from placement; and (b) the Company shall be allotted a reasonable amount of time to evaluate and complete any such repair or replacement. The foregoing limited warranty shall also not apply to drainage if a minimum slope of 2% is not attainable based on existing site conditions. THE FOREGOING LIMITED WARRANTY REPRESENTS THE COMPLETE WARRANTY OFFERED BY THE COMPANY. EXCEPT AS SET FORTH ABOVE, THE COMPANY MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE GOODS AND SERVICES OFFERED BY THE COMPANY, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.

**CONCRETE WARRANTY.** Limited warranty. Eckles Paving hereby warrants your concrete surface against any surface peeling or scaling that results from inferior materials or workmanship for a period of one year, from the date of installation, subject to the warranty limitations and warranty conditions set out herein. **Warranty Conditions.** The foregoing warranties are subject to the following conditions: 1. The concrete limited warranty excludes cracking. 2. This limited warranty does not cover any peeling or scaling that results from use of chemicals or deicers. 3. The concrete limited warranty excludes any variations of color in the finished surface. Extenders and additives that are incorporated into mixed concrete can cause some areas of the finished surface to be a darker shade than other areas. 4. The concrete limited warranty does not cover damage caused by impact or exposure or contact with any foreign substance or any other mistreatment of the surface. 5. The concrete limited warranty excludes cracking, raising, shifting or settling caused by sub surface ground conditions including underground root growth or any other subsurface issue. **Warranty Limitation.** The liability of Eckles Paving under this warranty will be limited to the repair or replacement of the defective area only. **PROPER CARE AND USE OF CONCRETE SURFACES:** It is important to care for the surface properly to ensure its longevity. The following should be observed: 1. Re-seal concrete every 2-3 years to prevent surface deterioration. Good quality sealer can be purchased at most home improvement supply stores. 2. Concrete should never be exposed to salt or other deicer chemicals. Use sand.

**LIMITATION OF LIABILITY.** WITHOUT LIMITING ANY OTHER PROVISION HEREOF, IN NO EVENT SHALL THE COMPANY BE LIABLE TO BUYER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT THE COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. SUBJECT TO APPLICABLE LAW, IN NO EVENT SHALL THE COMPANY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS BID PROPOSAL, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE CONTRACT AMOUNT SET FORTH HEREIN.

**SITE CONDITIONS.** The Company assumes no risk, and shall not be liable for, undisclosed and unforeseen conditions on the premises where the Services are rendered, including hazardous waste, soft subgrade, and/or water table problems. In addition, the Company is not responsible in any way for any (a) subgrade/roadbase placed by Buyer or any third party or the effect that unsuitable subgrade/roadbase might have on newly placed asphalt, or (b) damage to existing sprinkler lines resulting from the Services (and, in any case, the Company will not be responsible for moving such sprinkler lines prior to or in connection with the Services unless otherwise agreed in writing).

**ADA COMPLIANCE.** The Company will not be responsible, and will not assume any liability, for compliance with the Americans with Disabilities Act, as amended, unless this Bid Proposal reflects, and Buyer provides, an engineered plan that provides for a compliant layout. Except as otherwise set forth above, striping and sloping will match existing striping and sloping.

**WATER.** Buyer is responsible to provide an adequate water source at the premises. If a sufficient water source is not provided, Buyer shall be responsible for the cost of a fire hydrant meter and water used in connection therewith.

**NONSOLICITATION.** During the period commencing on the date hereof and ending one year following the completion of the Services, Buyer shall not, without the Company's prior written consent, directly or indirectly, (i) solicit or encourage any person to leave the employment or other service of the Company, or (ii) hire, on behalf of Buyer or any other person or entity, any person who has left the employment of the Company within the one year period following the completion of the Services. In the event of a breach of this provision, and recognizing that compensatory monetary damages resulting from such breach would be difficult to prove, Buyer will be liable to the Company for liquidated damages in an amount equal to such employee or service provider's compensation from the Company during the 12-month period ending on the termination of such employee's employment with or service provider's services to the Company.

**PUBLICITY.** The Company shall have the right to use Buyer's name and the Services in connection with any referral to potential customers or as examples of the Company's work product.

**NO MODIFICATION.** Except as explicitly set forth above, Buyer acknowledges and agree that (a) no agent, representative, employee or officer of the Company is authorized to waive or modify any of the terms of this Bid Proposal, and (b) no representation, promise, description of goods or services, or affirmation of fact made by an agent, representative, employee, or officer of the Company shall be effective to waive or modify any of the terms of this Bid Proposal.

**GENERAL PROVISIONS.** All matters arising out of or relating to this Bid Proposal and any goods or services relating hereto are governed by and construed in accordance with the internal laws of the State of Utah without giving effect to any conflict of law provision. Any legal suit, action, or proceeding arising out of or relating to this proposal or the Services shall be instituted in the state or federal courts located in Utah County, Utah and each party irrevocably submits to the exclusive jurisdiction of such courts. If any term or provision of this Bid Proposal is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Bid Proposal. Any failure on the part of a party to exercise any right or to enforce any of the terms of this Bid Proposal shall not affect such party's rights nor act as a waiver with respect to other future occurrences. This Bid Proposal is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Bid Proposal. In any action or proceeding to enforce rights under this Bid Proposal, the prevailing party will be entitled to recover costs and attorneys' fees. Buyer hereby irrevocably waives the right to trial by jury in any claim arising out of or relating to this bid proposal.

## PROJECT PLAN





Interlaken Cross Connection Control Status				7/8/25		
Category	Irrigation System	Irrigation BFPD	Irrigation Tested	Fire Suppression System	Fire BFPD	Fire Tested
Occupied Lots with "Yes" =Y	41	39	26	23	23	14
Occupied Lots with "No" =N	109	1	15	113	0	31
Occupied Lots with "Unknown" =U	0	1	0	13	13	0
Empty Lots with "Empty" =E	35	35	35	35	35	35
Lots with "Not Applicable" - Empty or no System =X	0	109	109	1	114	105
Total Lots Counted	185	185	185	185	185	185

41 homes have irrigation systems.

Of those, 39 have confirmed BFPDs, and of those, 26 have been tested. 15 homes have not been tested.

Currently 1 home with irrigation does not have a BFPD, and another home has not responded if they have a BFPD.

23 homes have confirmed that they have fire suppression systems.

All of those have confirmed BFPDs, and of those, 14 have been tested.

13 homes have not responded to whether they have a fire suppression system.

**Subject:** RE: Right-of-Way Permit Questions (JB1597120)  
**Date:** Tuesday, July 8, 2025 at 1:03:23 PM Mountain Daylight Time  
**From:** David Hayden  
**To:** Bart Smith, Matthew Nelson  
**CC:** Interlaken Mayor, Derek Becker  
**Attachments:** image001.jpg, image002.jpg, image003.png, image004.png, image005.jpg, image006.jpg, image007.png, image008.png, image009.png, image010.jpg, image011.png, image012.jpg, image013.png, image014.jpg, image015.png, image016.jpg, image017.png, image018.png, image019.jpg, image020.png, image021.jpg, image022.png, image023.jpg, image024.png, image025.jpg, image026.png, image027.jpg, image028.png

Bart,

I would say that we have 85% of the conduit construction is completed. That part of construction should be completed in the next couple of weeks. Then we have to pull the fiber in through the conduit and splice it in all the boxes. I would say that the completion date of the whole thing should be by the end of next month. As long as everything keeps going as it has been.

---

**From:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>  
**Sent:** Tuesday, July 8, 2025 12:45 PM  
**To:** David Hayden <[David.Hayden@mastec.com](mailto:David.Hayden@mastec.com)>; Matthew Nelson <[Matthew.Nelson2@mastec.com](mailto:Matthew.Nelson2@mastec.com)>  
**Cc:** Interlaken Mayor <[interlaken.mayor@gmail.com](mailto:interlaken.mayor@gmail.com)>; Derek Becker <[beckerexcavationandutilities@gmail.com](mailto:beckerexcavationandutilities@gmail.com)>  
**Subject:** [External] Re: Right-of-Way Permit Questions (JB1597120)

**This Message Is From an External Sender**

This message came from outside your organization.

Thanks David – what would you say as far as what % is done? And what would you predict as a completion date?

Thanks,  
Bart Smith  
Interlaken Town Administrator



[admin@interlakenut.gov](mailto:admin@interlakenut.gov)  
(435) 565-3812 voice  
(206) 851-2053 text

---

**From:** David Hayden <[David.Hayden@mastec.com](mailto:David.Hayden@mastec.com)>  
**Date:** Tuesday, July 8, 2025 at 11:51 AM  
**To:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>, Matthew Nelson <[Matthew.Nelson2@mastec.com](mailto:Matthew.Nelson2@mastec.com)>  
**Cc:** Interlaken Mayor <[interlaken.mayor@gmail.com](mailto:interlaken.mayor@gmail.com)>, Derek Becker <[beckerexcavationandutilities@gmail.com](mailto:beckerexcavationandutilities@gmail.com)>  
**Subject:** RE: Right-of-Way Permit Questions (JB1597120)

Bart, here is screen shots of the print in PDF format. The blue highlighted area is completed. The red lines is purposed area. And the black is existing plant. Any questions please let me know.

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**From:** Bart Smith <[admin@interlakenut.gov](mailto:admin@interlakenut.gov)>  
**Sent:** Monday, July 7, 2025 2:45 PM  
**To:** David Hayden <[David.Hayden@mastec.com](mailto:David.Hayden@mastec.com)>; Matthew Nelson <[Matthew.Nelson2@mastec.com](mailto:Matthew.Nelson2@mastec.com)>  
**Cc:** Interlaken Mayor <[interlaken.mayor@gmail.com](mailto:interlaken.mayor@gmail.com)>; Derek Becker <[beckerexcavationandutilities@gmail.com](mailto:beckerexcavationandutilities@gmail.com)>  
**Subject:** [External] Re: Right-of-Way Permit Questions (JB1597120)

**This Message Is From an External Sender**

This message came from outside your organization.

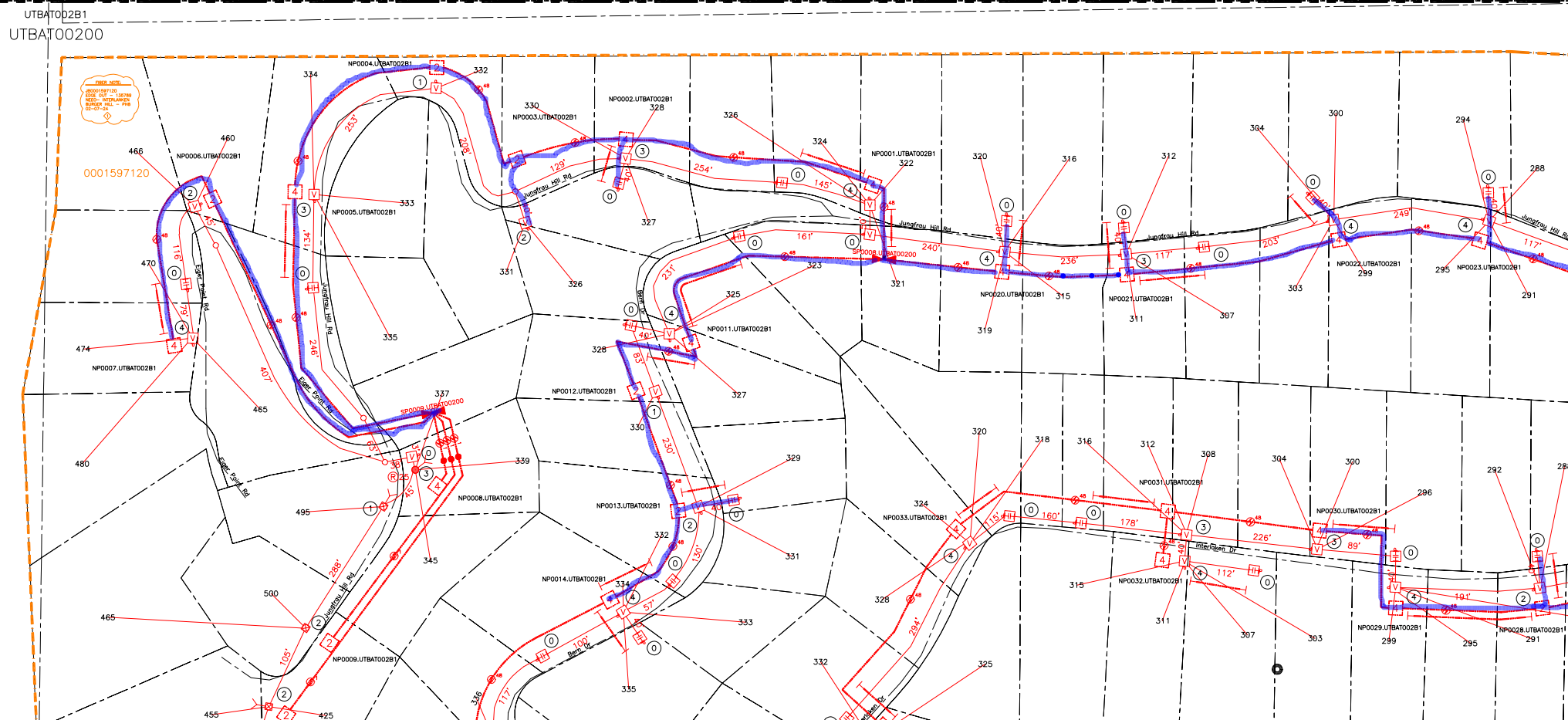
Thanks David – appreciate it

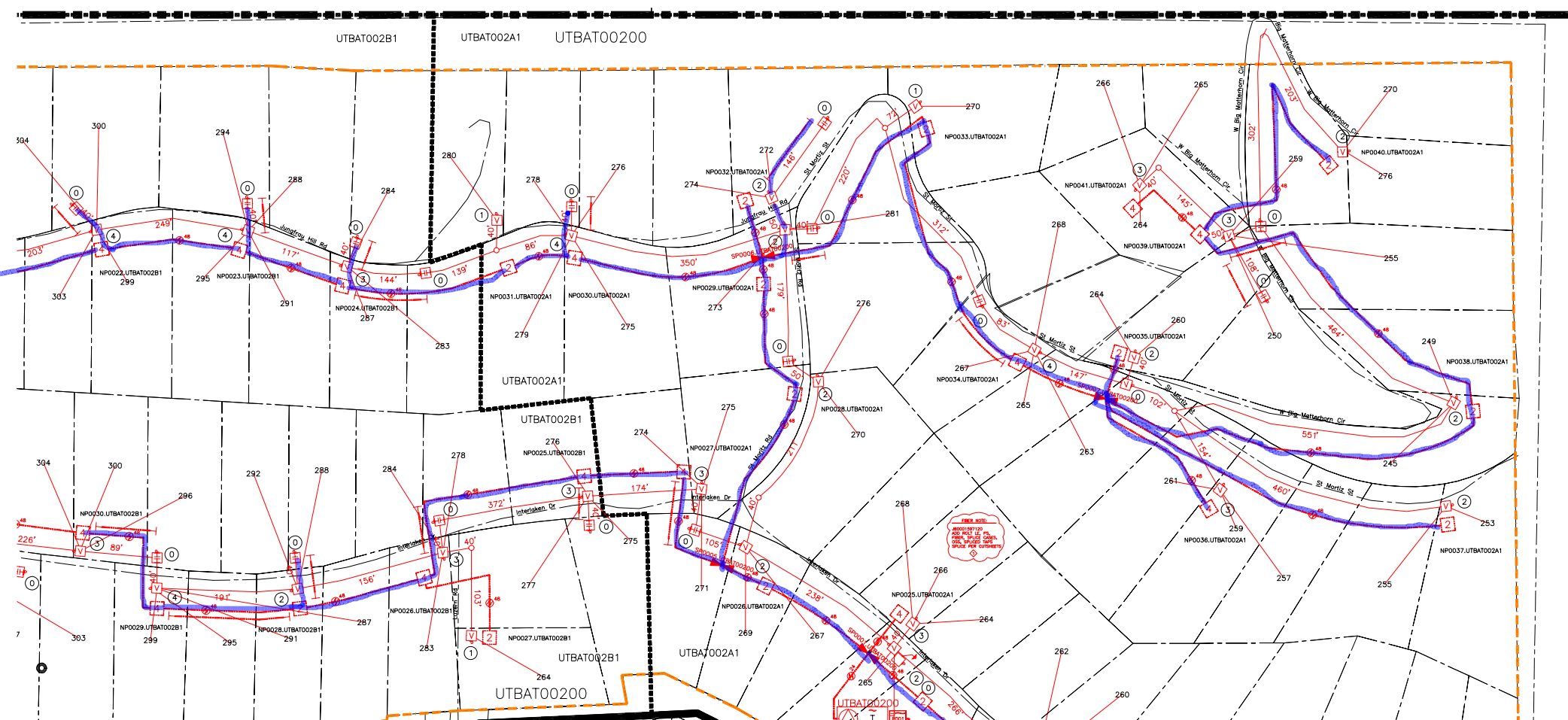
Bart Smith  
Interlaken Town Administrator

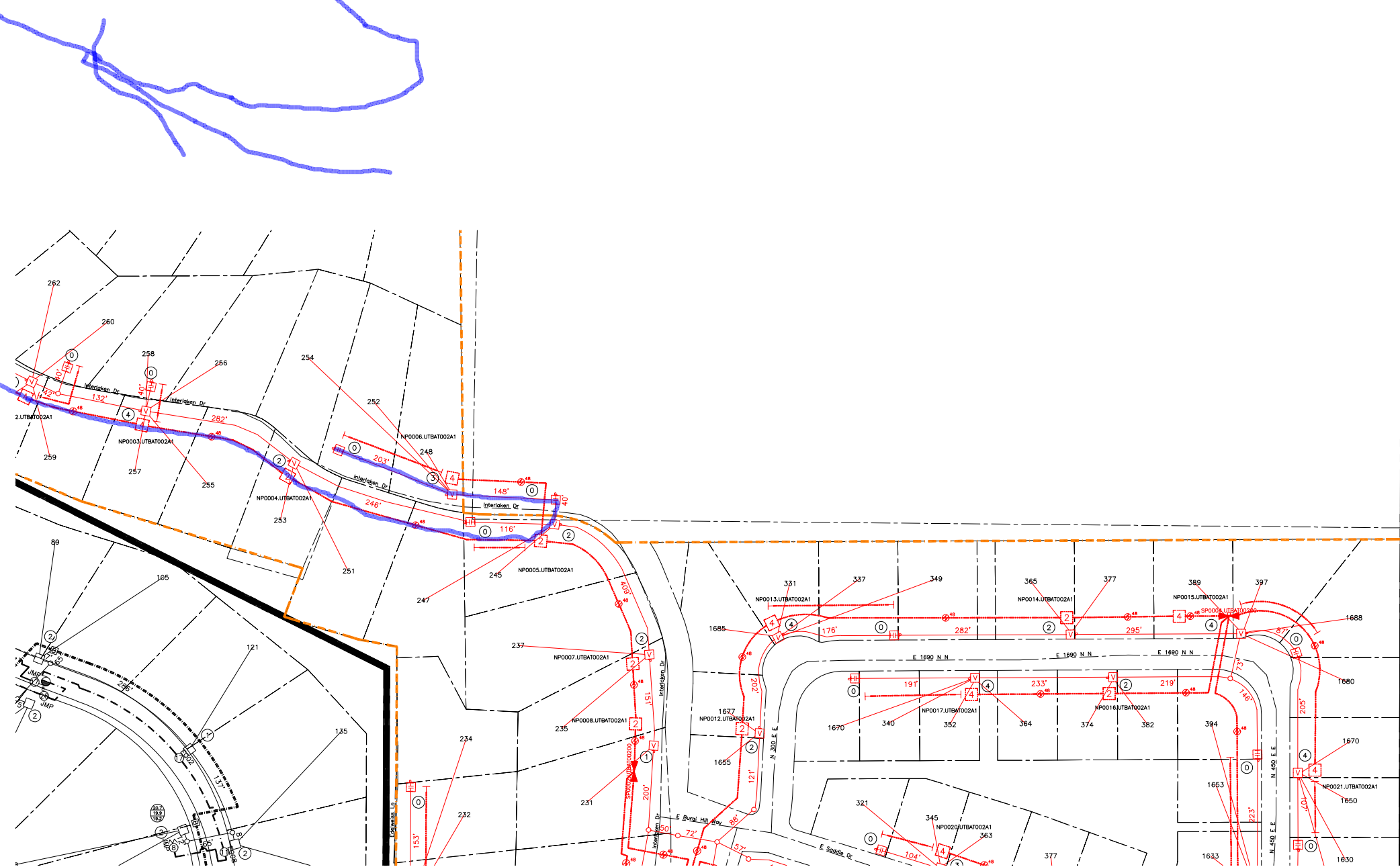


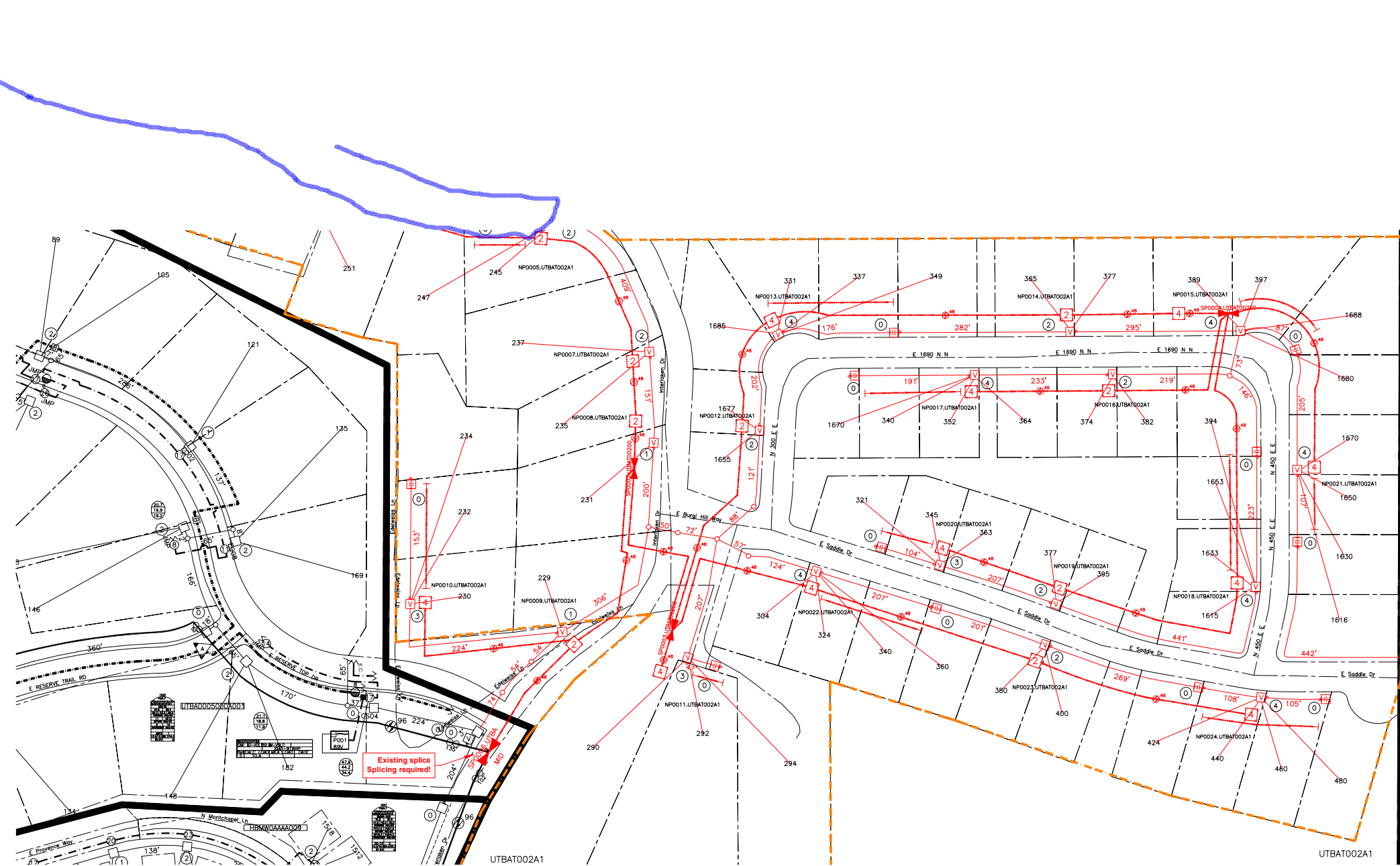
[admin@interlakenut.gov](mailto:admin@interlakenut.gov)  
(435) 565-3812 voice  
(206) 851-2053 text

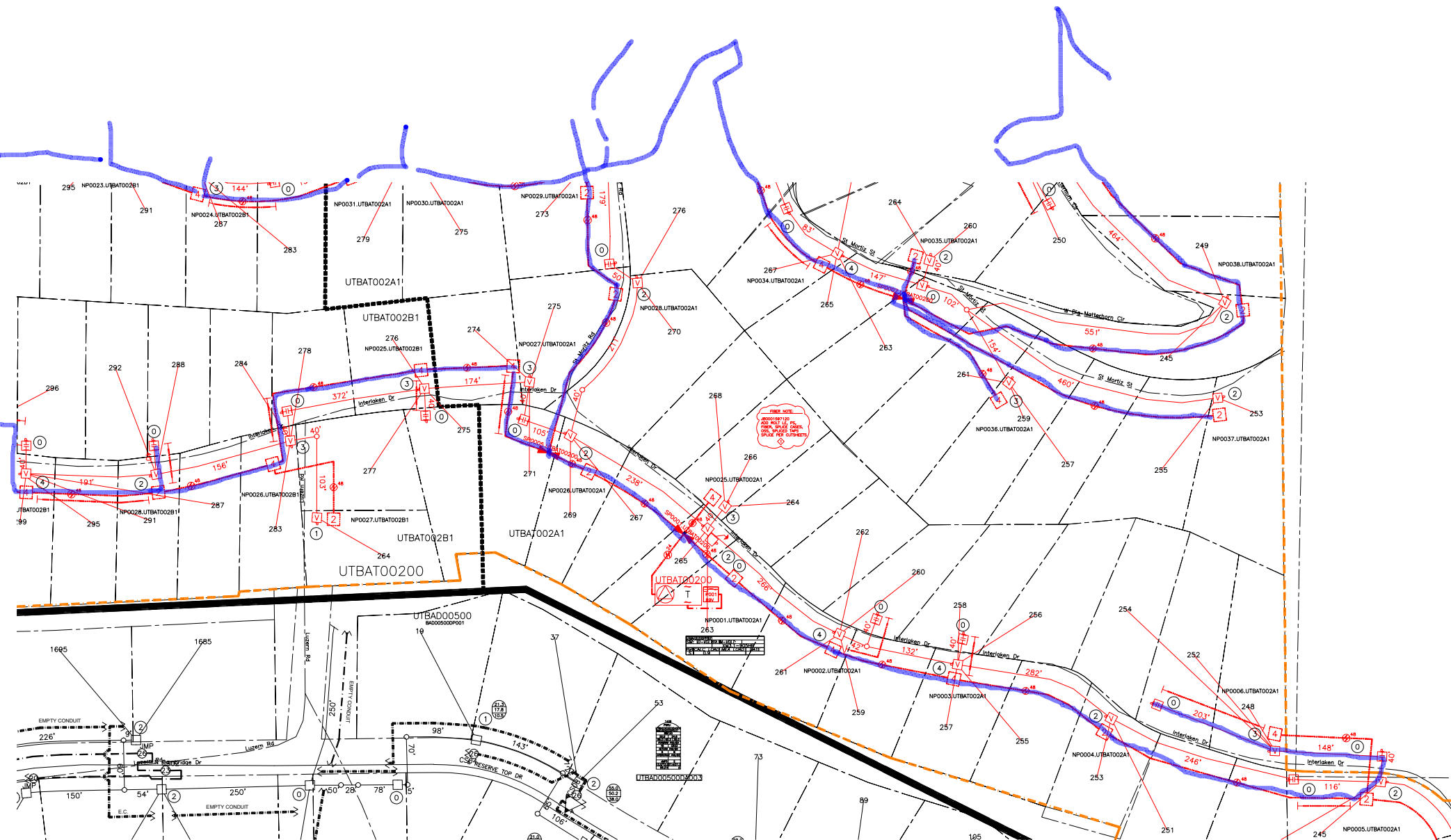
Blue - completed  
Red - not yet done

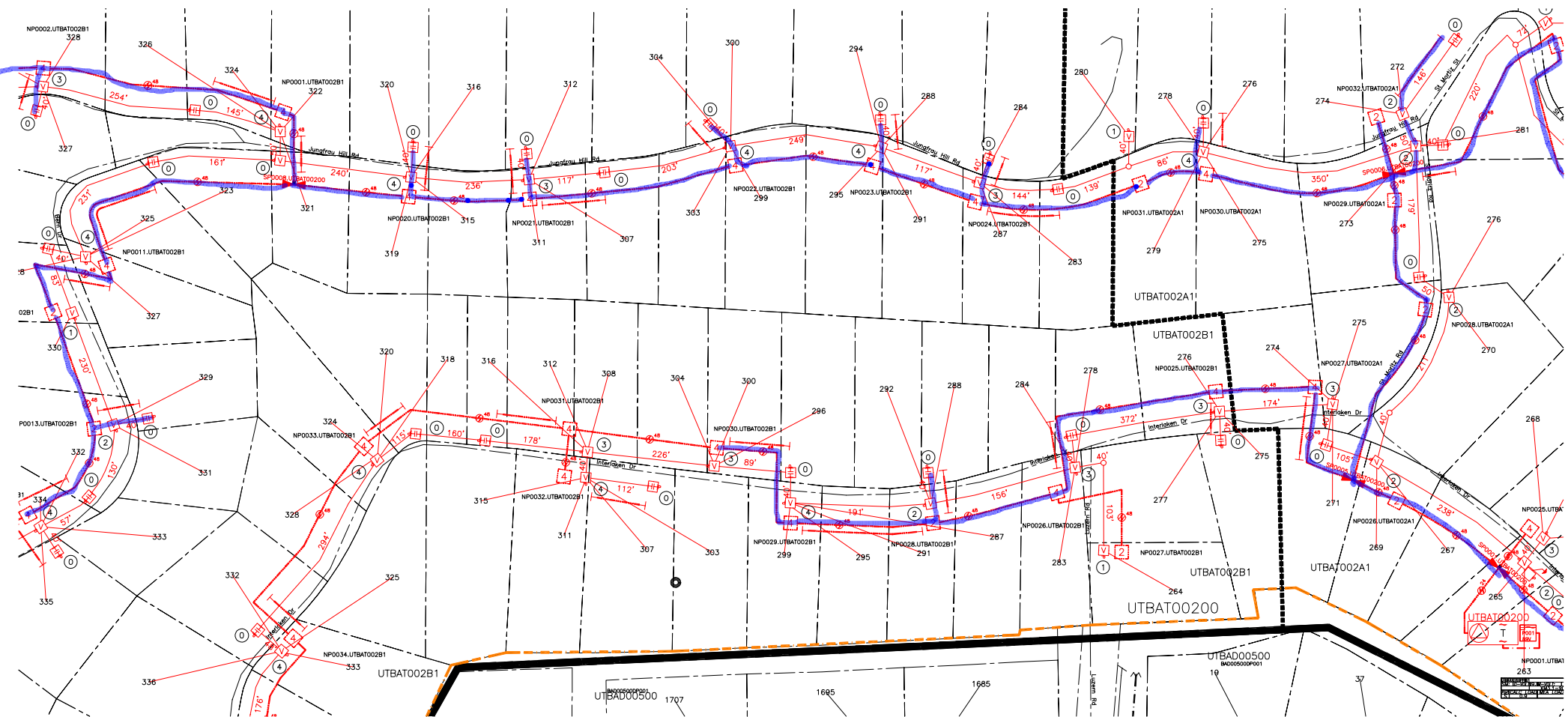
















# Interlaken Town

## Declaration of Candidacy

STATE OF UTAH )

:SS

COUNTY OF WASATCH)

I, Gregory Harrigan, being first duly sworn, say that I reside at  
(Print name exactly as it is to appear on the ballot)

274 W Interlaken Dr Street, Midway, County of Wasatch, State of Utah,  
Zip Code 84049, Telephone Number 435 714-0909, Email Address

gsharrigan@icloud.com; that I am a registered voter; and that I am a  
candidate for the office of mayor for a term of 4 years. I meet the legal

qualifications required of candidates for this office. I will file all campaign financial disclosure reports as required

by law and I understand that failure to do so will result in my disqualification as a candidate for this office and

removal of my name from the ballot. I request that my name be printed upon the applicable official ballots.

[Signature]  
(Candidate Signature)

SUBSCRIBED AND SWORN to before me by

Bart Smith, on this 3rd day of June, 2025

[Signature]  
Clerk/or other Officer Qualified to Administer Oath

NOTE: The qualifications to be a candidate are:

- (1) Be a United States citizen at time of filing.
- (2) Be a registered voter of the municipality.
- (3) Be a resident of the municipality or a resident of a recently annexed area for 12 consecutive months immediately preceding the date of the election.
- (4) In accordance with Utah Constitution Article IV, Section 6, any mentally incompetent person, any person convicted of a felony, or any person convicted of treason or a crime against the elective franchise may not hold office in this state until the right to hold elective office is restored under Section 20A-2-101.5.

**STATE OF UTAH**  
**PLEDGE OF FAIR CAMPAIGN PRACTICES**  
(UCA § 20A-9-206)

There are basic principles of decency, honesty, and fair play which every candidate for public office in the State of Utah has a moral obligation to observe and uphold, in order that, after vigorously contested but fairly conducted campaigns, our citizens may exercise their right to a free election, and that the will of the people may be fully and clearly expressed on the issues.

**THEREFORE:**

I SHALL conduct my campaign openly and publicly, discussing the issues as I see them, presenting my record and policies with sincerity and frankness, and criticizing, without fear or favor, the record and policies of my opponents that I believe merit criticism.

I SHALL NOT use nor shall I permit the use of scurrilous attacks on any candidate or the candidate's immediate family. I shall not participate in or nor shall I permit the use of defamation, libel, or slander against any candidate or the candidate's immediate family. I shall not participate in nor shall I permit the use of any other criticism of any candidate or the candidate's immediate family that I do not believe to be truthful, provable, and relevant to my campaign.

I SHALL NOT use nor shall I permit the use of any practice that tends to corrupt or undermine our American system of free elections, or that hinders or prevents the free expression of the will of the voters, including practices intended to hinder or prevent any eligible person from registering to vote or voting.

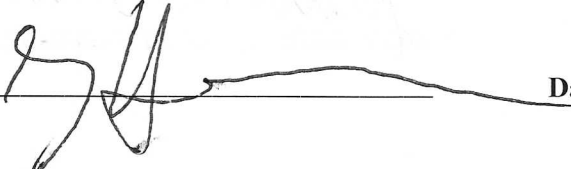
I SHALL NOT coerce election help or campaign contributions for myself or for any other candidate from my employees or volunteers.

I SHALL immediately and publicly repudiate support deriving from any individual or group which resorts, on behalf of my candidacy or in opposition to that of an opponent, to methods in violation of the letter or spirit of this pledge. I shall accept responsibility to take firm action against any subordinate who violates any provision of this pledge or the laws governing elections.

I SHALL defend and uphold the right of every qualified American voter to full and equal participation in the electoral process.

I, the undersigned, candidate for election to public office in the State of Utah, hereby voluntarily endorse, subscribe to, and solemnly pledge myself to conduct my campaign in accordance with the above principles and practices.

Name: Gregory Harrigan Office: mayor

Signature:  Date: 6/3/25

**\*This is a voluntary pledge. Candidates are not required to sign this pledge of fair campaign practices.**

**\*This document is considered a public record and will be retained for public inspection until 30 days following the election.**



# Interlaken Town

## Declaration of Candidacy

STATE OF UTAH )

SS

COUNTY OF WASATCH)

I, Susan M. ONan, being first duly sworn, say that I reside at  
(Print name exactly as it is to appear on the ballot)

333 Jungfrau Hill Street, Midway, County of Wasatch, State of Utah,  
Zip Code 84049, Telephone Number 435-671-1570, Email Address

Smonan333@gmail.com, that I am a registered voter; and that I am a  
candidate for the office of Interlaken Town Council for a term of 4 years. I meet the legal

qualifications required of candidates for this office. I will file all campaign financial disclosure reports as required

by law and I understand that failure to do so will result in my disqualification as a candidate for this office and

removal of my name from the ballot. I request that my name be printed upon the applicable official ballots.

Susan M. ONan  
(Candidate Signature)

SUBSCRIBED AND SWORN to before me by

Bart Smith, on this 3<sup>rd</sup> day of June, 2025

Bart Smith  
Clerk/or other Officer Qualified to Administer Oath

NOTE: The qualifications to be a candidate are:

- (1) Be a United States citizen at time of filing.
- (2) Be a registered voter of the municipality.
- (3) Be a resident of the municipality or a resident of a recently annexed area for 12 consecutive months immediately preceding the date of the election.
- (4) In accordance with Utah Constitution Article IV, Section 6, any mentally incompetent person, any person convicted of a felony, or any person convicted of treason or a crime against the elective franchise may not hold office in this state until the right to hold elective office is restored under Section 20A-2-101.5.

**STATE OF UTAH**  
**PLEDGE OF FAIR CAMPAIGN PRACTICES**  
(UCA § 20A-9-206)

There are basic principles of decency, honesty, and fair play which every candidate for public office in the State of Utah has a moral obligation to observe and uphold, in order that, after vigorously contested but fairly conducted campaigns, our citizens may exercise their right to a free election, and that the will of the people may be fully and clearly expressed on the issues.

**THEREFORE:**

I SHALL conduct my campaign openly and publicly, discussing the issues as I see them, presenting my record and policies with sincerity and frankness, and criticizing, without fear or favor, the record and policies of my opponents that I believe merit criticism.

I SHALL NOT use nor shall I permit the use of scurrilous attacks on any candidate or the candidate's immediate family. I shall not participate in or nor shall I permit the use of defamation, libel, or slander against any candidate or the candidate's immediate family. I shall not participate in nor shall I permit the use of any other criticism of any candidate or the candidate's immediate family that I do not believe to be truthful, provable, and relevant to my campaign.

I SHALL NOT use nor shall I permit the use of any practice that tends to corrupt or undermine our American system of free elections, or that hinders or prevents the free expression of the will of the voters, including practices intended to hinder or prevent any eligible person from registering to vote or voting.

I SHALL NOT coerce election help or campaign contributions for myself or for any other candidate from my employees or volunteers.

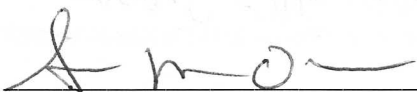
I SHALL immediately and publicly repudiate support deriving from any individual or group which resorts, on behalf of my candidacy or in opposition to that of an opponent, to methods in violation of the letter or spirit of this pledge. I shall accept responsibility to take firm action against any subordinate who violates any provision of this pledge or the laws governing elections.

I SHALL defend and uphold the right of every qualified American voter to full and equal participation in the electoral process.

I, the undersigned, candidate for election to public office in the State of Utah, hereby voluntarily endorse, subscribe to, and solemnly pledge myself to conduct my campaign in accordance with the above principles and practices.

Name: Susan m ONan

Office: Town Council

Signature: 

Date: 6-3-2025

**\*This is a voluntary pledge. Candidates are not required to sign this pledge of fair campaign practices.**

**\*This document is considered a public record and will be retained for public inspection until 30 days following the election.**



## Interlaken Town

### Declaration of Candidacy

STATE OF UTAH )

:SS

COUNTY OF WASATCH)

I, Erin Merryweather, being first duly sworn, say that I reside at  
(Print name exactly as it is to appear on the ballot)

307 W. Interlaken Dr. Street, Midway, County of Wasatch, State of Utah,  
Zip Code 84049, Telephone Number 435-654-2019, Email Address

merryweather1012@gmail.com; that I am a registered voter; and that I am a  
candidate for the office of town council for a term of 4 years. I meet the legal

qualifications required of candidates for this office. I will file all campaign financial disclosure reports as required

by law and I understand that failure to do so will result in my disqualification as a candidate for this office and

removal of my name from the ballot. I request that my name be printed upon the applicable official ballots.

Erin Merryweather  
(Candidate Signature)

SUBSCRIBED AND SWORN to before me by

3 on this 3 day of June, 2025  
Bart Smith

Bart Smith

Clerk/or other Officer Qualified to Administer Oath

NOTE: The qualifications to be a candidate are:

- (1) Be a United States citizen at time of filing.
- (2) Be a registered voter of the municipality.
- (3) Be a resident of the municipality or a resident of a recently annexed area for 12 consecutive months immediately preceding the date of the election.
- (4) In accordance with Utah Constitution Article IV, Section 6, any mentally incompetent person, any person convicted of a felony, or any person convicted of treason or a crime against the elective franchise may not hold office in this state until the right to hold elective office is restored under Section 20A-2-101.5.

**STATE OF UTAH**  
**PLEDGE OF FAIR CAMPAIGN PRACTICES**  
(UCA § 20A-9-206)

There are basic principles of decency, honesty, and fair play which every candidate for public office in the State of Utah has a moral obligation to observe and uphold, in order that, after vigorously contested but fairly conducted campaigns, our citizens may exercise their right to a free election, and that the will of the people may be fully and clearly expressed on the issues.

**THEREFORE:**

I SHALL conduct my campaign openly and publicly, discussing the issues as I see them, presenting my record and policies with sincerity and frankness, and criticizing, without fear or favor, the record and policies of my opponents that I believe merit criticism.

I SHALL NOT use nor shall I permit the use of scurrilous attacks on any candidate or the candidate's immediate family. I shall not participate in or nor shall I permit the use of defamation, libel, or slander against any candidate or the candidate's immediate family. I shall not participate in nor shall I permit the use of any other criticism of any candidate or the candidate's immediate family that I do not believe to be truthful, provable, and relevant to my campaign.

I SHALL NOT use nor shall I permit the use of any practice that tends to corrupt or undermine our American system of free elections, or that hinders or prevents the free expression of the will of the voters, including practices intended to hinder or prevent any eligible person from registering to vote or voting.

I SHALL NOT coerce election help or campaign contributions for myself or for any other candidate from my employees or volunteers.

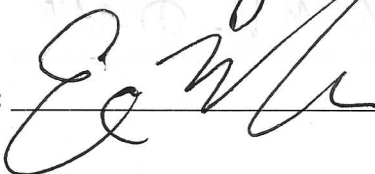
I SHALL immediately and publicly repudiate support deriving from any individual or group which resorts, on behalf of my candidacy or in opposition to that of an opponent, to methods in violation of the letter or spirit of this pledge. I shall accept responsibility to take firm action against any subordinate who violates any provision of this pledge or the laws governing elections.

I SHALL defend and uphold the right of every qualified American voter to full and equal participation in the electoral process.

I, the undersigned, candidate for election to public office in the State of Utah, hereby voluntarily endorse, subscribe to, and solemnly pledge myself to conduct my campaign in accordance with the above principles and practices.

Name: Erin Merryweather

Office: Council member

Signature: 

Date: 3 Jun 25

**\*This is a voluntary pledge. Candidates are not required to sign this pledge of fair campaign practices.**

**\*This document is considered a public record and will be retained for public inspection until 30 days following the election.**



## Interlaken Town

### Declaration of Candidacy

STATE OF UTAH )

SS

COUNTY OF WASATCH)

I, Matt Hermann, being first duly sworn, say that I reside at  
(Print name exactly as it is to appear on the ballot)

230 Edelweiss Ln. Street, Midway, County of Wasatch, State of Utah,

Zip Code 84049, Telephone Number 801-636-6629, Email Address

mattmann05@gmail.com; that I am a registered voter; and that I am a

candidate for the office of Council Member for a term of 4 years. I meet the legal

qualifications required of candidates for this office. I will file all campaign financial disclosure reports as required

by law and I understand that failure to do so will result in my disqualification as a candidate for this office and

removal of my name from the ballot. I request that my name be printed upon the applicable official ballots.

Matt Hermann  
(Candidate Signature)

SUBSCRIBED AND SWORN to before me by

Bart Smith, on this 6<sup>th</sup> day of June, 2025

Bart K Smith  
Clerk/or other Officer Qualified to Administer Oath

NOTE: The qualifications to be a candidate are:

- (1) Be a United States citizen at time of filing.
- (2) Be a registered voter of the municipality.
- (3) Be a resident of the municipality or a resident of a recently annexed area for 12 consecutive months immediately preceding the date of the election.
- (4) In accordance with Utah Constitution Article IV, Section 6, any mentally incompetent person, any person convicted of a felony, or any person convicted of treason or a crime against the elective franchise may not hold office in this state until the right to hold elective office is restored under Section 20A-2-101.5.

# QUALIFICATIONS FOR CANDIDATE FILING DECLARATION

Please initial:

MM The filing officer read the constitutional and statutory qualifications as listed below to me, and I meet those qualifications.

MM I understand that an individual who holds a municipal elected office may not, at the same time, hold a county elected office.

MM I agree to file all campaign financial disclosure reports, and I understand that failure to do so may result in my disqualification as a candidate for this office, possible fines and/or criminal penalties, including removal of my name from the ballot.

MM I received a copy of the pledge of fair campaign practices, and I understand that signing this pledge is voluntary.

MM I provided a valid email, or physical address if no email is available, and I understand this will be used for official communications and updates from election officials.

MM I understand I will receive all financial disclosure notices by email.

MM I prefer to also receive financial disclosure notices by mail at the following address: \_\_\_\_\_

PO Box 1174  
Midway, UT 84049

MM I understand my name will appear on the ballot as it is printed on this declaration of candidacy, and that I may not make any amendments or modifications after 5:00 p.m. on June 7, 2023.

MM I have received a copy of Section 20A-7-801 regarding the Statewide Electronic Voter Information Website Program and its applicable deadline.

MM

Signature of Candidate

6/6/25

Date

Bartlett K. Smith

Signature of Filing Officer

6/6/25

Date

## QUALIFICATIONS

Before the filing officer accepts any declaration of candidacy, the filing officer shall read to the candidate the constitutional and statutory requirements for candidacy, and the candidate shall state whether he/she fulfills the requirements. If the candidate indicates that he/she does not qualify, the filing officer may not accept his/her declaration of candidacy (Utah Code Section 20A-9-203).

### MUNICIPAL CANDIDATE

Utah Code §10-3-301

Utah Code §20A-9-203

- Registered voter in the municipality in which the individual is elected\*
- Must have resided within the municipality for which the candidate is seeking office for the 12 consecutive months immediately before the date of the election.
- Maintain a principal place of residence within the municipality, and within the district that the elected officer represents, during the officer's term of office
- If the individual resides in a territory which was annexed into the municipality: must have resided within the annexed territory or the municipality the 12 consecutive months immediately before the date of the election.
- Pay filing fee, if one is required by municipal ordinance
- Not convicted of a felony, treason, or crime relating to elections\*\*
- Cannot have been declared mentally incompetent

\* Utah Code §20A-2-101 states: A registered voter (1) is a citizen of the United States; (2) is a resident of Utah; (3) will, on the date of that election, be at least 18 years old. (4) has been a resident of Utah for 30 days immediately before that election; (5) and is registered to vote.

\*\* Utah Code §20A-2-101.5 states: A person convicted of a felony loses the right to hold office until (1) all felony convictions have been expunged, OR (2) ten years have passed since the most recent felony conviction AND the person has paid all court-ordered restitution and fines AND the person has



## PLEDGE OF FAIR CAMPAIGN PRACTICES

(Utah Code §20A-9-206)

There are basic principles of decency, honesty, and fair play which every candidate for public office in the State of Utah has a moral obligation to observe and uphold, in order that, after vigorously contested but fairly conducted campaigns, our citizens may exercise their right to a free election, and that the will of the people may be fully and clearly expressed on the issues.

### THEREFORE:

**I SHALL** conduct my campaign openly and publicly, discussing the issues as I see them, presenting my record and policies with sincerity and frankness, and criticizing, without fear or favor, the record and policies of my opponents that I believe merit criticism.

**I SHALL NOT** use, nor shall I permit the use of, scurrilous attacks on any candidate or the candidate's immediate family. I shall not participate in, nor shall I permit the use of, defamation, libel, or slander against any candidate or the candidate's immediate family. I shall not participate in, nor shall I permit the use of, any other criticism of any candidate or the candidate's immediate family that I do not believe to be truthful, provable, and relevant to my campaign.

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**I SHALL** immediately and publicly repudiate support deriving from any individual or group which resorts, on behalf of my candidacy or in opposition to that of an opponent, to methods in violation of the letter or spirit of this pledge. I shall accept responsibility to take firm action against any subordinate who violates any provision of this pledge or the laws governing elections.

**I SHALL** defend and uphold the right of every qualified American voter to full and equal participation in the electoral process.

I, the undersigned, candidate for election to public office in the State of Utah, hereby voluntarily endorse, subscribe to, and solemnly pledge myself to conduct my campaign in accordance with the above principles and practices."

Name: Matt Hermann Office: Council Member

Signature: Matt Hermann Date: 06/06/25

\*This is a voluntary pledge. Candidates are not required to sign this pledge of fair campaign practices.

\*This document is considered a public record and will be retained for public inspection until 30 days following the election.

# Accounts Receivables Report - 7/7/25

Invoice/Deposits	Base Payment	Overage Payment	USPS Payment	Late Payment	New Owner Payment	Total Payment
Original Invoice	\$ 210,331.00	\$ 22,805.35	\$ 105.00	\$ 1,150.00	\$ 150.00	\$ 234,541.35
Batch 00	\$ (3,057.18)	\$ -	\$ -	\$ (800.00)	\$ (150.00)	\$ (4,007.18)
Batch 01	(\$34,063.82)	(\$3,631.37)	\$0.00	\$0.00	\$0.00	(\$37,695.19)
Batch 02	(\$133,788.00)	(\$15,331.23)	(\$70.00)	\$0.00	\$0.00	(\$149,189.23)
Batch 03	(\$24,110.00)	(\$175.95)	(\$20.00)	\$0.00	\$0.00	(\$24,305.95)
Batch 04	(\$7,501.00)	\$0.00	(\$10.00)	(\$100.00)	\$0.00	(\$7,611.00)
Batch 05	(\$6,635.00)	\$0.00	(\$5.00)	(\$200.00)	\$0.00	(\$6,840.00)
<b>Total Payments</b>	\$ (209,155.00)	\$ (19,138.55)	\$ (105.00)	\$ (1,100.00)	\$ (150.00)	\$ (229,648.55)
<b>Accounts Receivable</b>	\$ 1,176.00	\$ 3,666.80	\$ -	\$ 50.00	\$ -	\$ 4,892.80
<b>FY2025 Budget</b>	\$ 209,000.00	\$ 7,500.00	\$ 50.00	\$ 50.00	\$ 450.00	\$ 217,050.00

Jul-Jun		Interlaken Town Statement of Revenue and Expense									
		Jul-Jun, 2025									
		Zion 2422 - GVB 7811		GVB 7862		GVB 7854		Zion 1678 - GVB 7803		Zion 2681 - GVB 7730	
		Water Revenue		Water Reserve		Road Way Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	<b>Revenue - All Accounts</b>										
5	Annual Wasatch County Tax Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,371	\$ 200,000
6	Prior Year Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Late Fees - Assessments (all years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1% State Sales Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,053	\$ 34,000
all	Interest Income	\$ 86	\$ 200	\$ 1,894	\$ 800	\$ 838	\$ 800	\$ 69	\$ 150	\$ 87	\$ 130
12	New Owner Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	B&C Road Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,753	\$ 26,000
14	Building App & Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Interlaken Drive RMA with BHR Agreement (20%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15a	CARES Act Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15b	Additional Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15c	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15d	Fines for Municipal Code Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,020	\$ 4,200
73a	Revenue from RMA Agreements	\$ -	\$ -	\$ -	\$ -	\$ 36,865	\$ 50,500	\$ -	\$ -	\$ -	\$ -
73b	Revenue from Federal & State Transportation System Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92	Annual Water Utility Base Fees	\$ 211,930	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Metered Water Overages	\$ 19,139	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95a	Water Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95b	Water Billing Late Fees & Administrative Fees	\$ 1,430	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95c	New Owner Transfer Fees	\$ 650	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95d		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95e		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Revenue from Federal & State Water System Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169	Building Permit Application Fees (varies with application)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,800	\$ -	\$ -
170	Water Connect Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ -
171	Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 7,000	\$ -	\$ -
172	Damage Deposits - Refundable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 8,000	\$ -	\$ -
173	Completion Deposits - Refundable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 8,000	\$ -	\$ -
173a	Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,559	\$ 19,000	\$ -	\$ -
173b	Variance Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 233,235</b>	<b>\$ 217,250</b>	<b>\$ 1,894</b>	<b>\$ 800</b>	<b>\$ 37,703</b>	<b>\$ 51,300</b>	<b>\$ 62,328</b>	<b>\$ 44,890</b>	<b>\$ 271,284</b>	<b>\$ 264,330</b>
	<b>Transfers into General Fund</b>										
19	Transfer from Building Fund (Application Fees for admin costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
20	Transfer from Water Revenue Fund (50% of admin. expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
21	Transfer from Transportation Reserve Fund for Capital expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000
	<b>Transfers out of General Fund</b>										
28	Transfer to Transportation Reserve of B&C Road Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,000)
29	Transfer to Transportation Reserve Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ (150,000)
30	Transfer to Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Transfers into Water Revenue Fund (Checking)</b>										
100	Transfer from Building Fund (Water Connect Fees)	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Transfer from Bond Sinking Fund for current year Water Bond payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Transfer from Water Reserve Fund for Capital Improvements	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Transfers out of Water Revenue Fund</b>										
105	Transfer to Water System Reserve Capital Fund	\$ -	\$ (70,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	Transfer to Bond Sinking Fund for Next Year's Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	Transfer to Water System Capital Facilities Replacement Reserve Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	Transfer to General Fund for 50% of Administrative expenses	\$ -	\$ (95,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Transfers into Transportation Reserve Fund</b>										
77	Transfer from General B&C Road Tax to Transportation Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -
78	Transfer to Transportation Reserve Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
80	Transfer from Building Fund of Road Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -

Jul-Jun		Interlaken Town Statement of Revenue and Expense									
		Jul-Jun, 2025									
		Zion 2422 - GVB 7811		GVB 7862		GVB 7854		Zion 1678 - GVB 7803		Zion 2681 - GVB 7730	
		Water Revenue		Water Reserve		Road Way Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	<b>Transfers out of Transportation Reserve Fund</b>										
83	Transfer to General Fund for Transportation Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ (310,000)	\$ (310,000)	\$ -	\$ -	\$ -	\$ -
	<b>Transfers into Water System Capital Reserves Fund</b>										
154	Transfer from Water Revenue Fund	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154a			\$ -		\$ -		\$ -		\$ -		\$ -
	<b>Transfers out of Water System Capital Reserves Fund</b>										
161	Transfer to Water Revenue Fund for Capital Improvements	\$ -	\$ -	\$ (90,000)	\$ (90,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Transfers into Building Fund</b>										
177	Transfer from General Fund - Special Engineering Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Transfers out of Building Fund</b>										
180	Transfer to General Fund - Building Permit Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,800)	\$ -	\$ -
181	Transfer to Water Revenue - Water Connect Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700)	\$ -	\$ -
182	Transfer to Transportation Reserve Fund - Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,000)	\$ -	\$ -
	<b>Transfers into Bond Sinking Fund</b>										
138	Transfer from Water Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Transfers out of Water Bond Sinking Fund</b>										
141	Transfer to Water Revenue Fund to pay current year bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers Between Funds</b>	<b>\$ 90,000</b>	<b>\$ (74,300)</b>	<b>\$ (90,000)</b>	<b>\$ (20,000)</b>	<b>\$ (260,000)</b>	<b>\$ (127,000)</b>	<b>\$ -</b>	<b>\$ (9,500)</b>	<b>\$ 260,000</b>	<b>\$ 230,800</b>
	<b>General Fund Expenses</b>										
	<b>Administrative Expense</b>										
37	Commissions, Committee, Council Mtg Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Town Administrator, Clerk, & Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,599)	\$ (140,000)
39	Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (837)	\$ (2,000)
40	Web Hosting & IT Services (WIX,GoDaddy,Zoom,Dropbox,ViaSat,Calling Post)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,579)	\$ (1,500)
40a	Town Council Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98)	\$ (1,000)
41	Meeting Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19)	\$ (200)
42	Bookkeeping, Accounting, CPA Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,028)	\$ (18,000)
43	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (903)	\$ (500)
44	Town Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,179)	\$ (10,000)
44a	Attorney fees for BHR settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45a	Animal Control through Interlocal Agreement w/ Heber City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,654)	\$ (3,000)
45b	Municipal Election Balloting & Noticing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46)	\$ -
46	Misc. Admin. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (303)	\$ (800)
47	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,066)	\$ (5,000)
48	Office Supplies (postage + supplies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,595)	\$ (1,500)
49	Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Additional Consulting Fees (Codifiers, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19)	\$ (2,000)
51a	Federal IRS Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,725)	\$ (5,500)
51b	CARES Act - WCDF Fire Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51c	Safety and Enforcement (Wasatch County Sheriff Agreement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (627)	\$ (1,500)
51d	Public Works Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,525)	\$ -
	<b>Total Administrative Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (158,804)</b>	<b>\$ (192,500)</b>
	<b>Annual Road Maintenance Expense from General Fund</b>										
55	Annual Road Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,625)	\$ (2,500)
56	Additional Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,388)	\$ (3,000)
56a	Road Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,081)	\$ (2,000)
57	Contract Service (Snow Removal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,000)	\$ (65,000)
58	Supplies - Salt, Sand, etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000)
58a	<b>Annual Fire Mitigation Expenses</b>										
58b	Brush Removal and Fire Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,400)	\$ (20,000)
59	<b>Annual Road Capital Expenses</b>										
59a	Capital Equipment Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,775)	\$ (5,000)

Jul-Jun		Interlaken Town Statement of Revenue and Expense									
		Jul-Jun, 2025									
		Zion 2422 - GVB 7811		GVB 7862		GVB 7854		Zion 1678 - GVB 7803		Zion 2681 - GVB 7730	
		Water Revenue		Water Reserve		Road Way Reserve		Building		General	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
60	Capital Investment in Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (309,820)	\$ (310,000)
60a	DPW Expenses										
60b	DPW Site Construction - Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
60c	Annual DPW Site Maintenance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85)	\$ (500)
61	Total Road Maintenance, Capital Improvements, DPW Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (417,174)	\$ (416,000)
	Total General Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (575,978)	\$ (608,500)
	Water Revenue Fund Expenses										
	Bond Payment										
114	Water Bond Payment, Due annually in January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
115	Operating Expenses										
116	Payroll - Water Masters	\$ (24,680)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
117	Meter Repair/Replacement, Water System Equipment, Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Chemicals & Monitoring	\$ (645)	\$ (800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Telemetry System Operating Costs	\$ (1,213)	\$ (2,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Water Share Fee, Education, etc.	\$ (904)	\$ (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	Gas Heat	\$ (582)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Electricity	\$ (7,678)	\$ (7,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Payroll Taxes - Water Masters - State & Federal 941	\$ (2,927)	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123a	Workman's Comp Insurance for Water Master	\$ (179)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123b	Misc. Water Expenses	\$ (1,665)	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123c		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123d		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123e	Capital Investment in Water System										
123f	Purchase of Generator and Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123g	Pump Replacements, Telemetry System, Meter Upgrades	\$ (111,612)	\$ (90,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123h	Capital Equipment Investment - Water System	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	Repair and Maintenance										
125	Additional Contract Services - Tank Main., Rate Studies, Consults	\$ (1,537)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	Annual Generator Maintenance	\$ (1,793)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126a	General Water System Maintenance & Repair	\$ (7,119)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Water Revenue Fund Expenses	\$ (162,534)	\$ (194,850)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Fund Expenses										
187	Refunds of Damage Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,442)	\$ (8,000)	\$ -	\$ -
188	Refunds of Completion Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000)	\$ (4,000)	\$ -	\$ -
188a	Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,565)	\$ (10,000)	\$ -	\$ -
188b	Additional Contractual Services (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,686)	\$ -	\$ -	\$ -
188c	Plan Review by Planning Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (372)	\$ -	\$ -	\$ -
	Total Building Fund Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,065)	\$ (22,000)	\$ -	\$ -
	Total Expenses (General, Water Revenue, Building)	\$ (162,534)	\$ (194,850)	\$ -	\$ -	\$ -	\$ -	\$ (30,065)	\$ (22,000)	\$ (575,978)	\$ (608,500)
	Net Change in Balance (Revenue+Transfers+Expenses)	\$ 160,700	\$ (51,900)	\$ (88,106)	\$ (19,200)	\$ (222,297)	\$ (75,700)	\$ 32,263	\$ 13,390	\$ (44,694)	\$ (113,370)
	Add: Beginning Balance	\$ 143,429	\$ 143,429	\$ 239,689	\$ 239,689	\$ 307,245	\$ 307,245	\$ 96,978	\$ 96,978	\$ 196,082	\$ 196,082
	Transfer to Grand Valley Bank (Jan onward) or Rounding Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Balance	\$ 304,129	\$ 91,529	\$ 151,583	\$ 220,489	\$ 84,948	\$ 231,545	\$ 129,241	\$ 110,368	\$ 151,388	\$ 82,712

General Fund  
Expenses:  
\$32,522 under  
budget

**Subject:** FY2025 - Interlaken Year End Revenue & Expenses Report  
**Date:** Monday, July 7, 2025 at 12:11:36 PM Mountain Daylight Time  
**From:** Bart Smith  
**To:** Interlaken Mayor, Bart Smith, Erin Merryweather, Timm Dixon, Jill Jacobson  
**Attachments:** image001.jpg, FY2025 All Revenue & Expenses Full Year.pdf

Hi all-

Attached, you'll find the full FY2025 Revenue & Expense report.

Here's what's notable in the report. I'll discuss in more detail at tomorrow's meeting:

#### **GENERAL FUND:**

- Our actual revenue exceeded budgeted revenue by \$6,954. This was due mostly to increased contributions from Wasatch County Tax revenue.
- Our actual expenses were less than budget by \$32,522 This was due mostly to a reduction in attorney fees and town administrator fees. Recall that the position of Public Works Manager (Derek Becker) was added to offload some of Bart's administrative "boots on the ground" work. In addition, attorney fees were limited this year, and much of the legal document preparation work was done by Bart.
- The net impact on the General fund was an **additional \$39,476 balance over budget.**

#### **WATER REVENUE FUND:**

- Our actual revenue exceeded budgeted revenue by \$15,985. This was due mostly to increased water overages in the annual water billing.
- Our actual expenses were less than budget by \$32,316. This was due mostly to a delay in the town's Water Master Plan and Rate study, which will commence in FY2026.
- The net impact on the General fund was an **additional \$48,301 balance over budget.**

**Transfers between funds:** Most of these were not completed in FY2025, but will be executed this month, in FY2026. The FY2026 budget will be amended to include these transfers as well as other changes at a budget hearing scheduled for 8/5/25. We'll discuss this at tomorrow's meeting.

Thanks – see you all tomorrow at the pumphouse. First there's a Compensation Hearing at 6pm, then the regular council meeting at 6:15pm (or immediately following the public hearing).

Bart Smith  
Interlaken Town Administrator



[admin@interlakenut.gov](mailto:admin@interlakenut.gov)  
(435) 565-3812 voice

# Interlaken Town

## Statement of Revenue and Expense

July 2024 - June 2025

	TOTAL	
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)
Income		
60200 Building Fee	12,559.10	20,904.15
60201 Application Fee	2,500.00	1,950.00
60202 Water connection Fee	700.00	5,616.31
60203 Road Impact Fee	10,500.00	14,971.90
<b>Total 60200 Building Fee</b>	<b>26,259.10</b>	<b>43,442.36</b>
Miscellaneous Revenue	0.00	0.00
60000 Water Revenue	211,929.82	173,346.65
60100 Summer Water overage	19,138.55	7,183.26
60101 Road and Transportation Revenue	200,852.57	191,164.93
60102 1% Sales Tax Revenue	30,052.70	31,034.43
60103 B&C Road Tax	35,271.32	33,852.04
60104 Transfer Fees	450.00	1,050.00
60105 Late Fees	1,430.00	975.00
60106 Revenue from RMA Agreement	36,865.00	0.00
60800 Interest Income	2,973.99	3,356.11
60801 Municipal Fines	5,020.00	1,000.00
<b>Total Miscellaneous Revenue</b>	<b>543,983.95</b>	<b>442,962.42</b>
<b>Total Income</b>	<b>\$570,243.05</b>	<b>\$486,404.78</b>
<b>GROSS PROFIT</b>	<b>\$570,243.05</b>	<b>\$486,404.78</b>
Expenses		
70000 Administrative Expenditures	0.00	599.00
70100 Animal Control	1,654.25	2,469.07
70103 Accounting & Bookkeeping Fees	20,218.93	18,531.55
70104 Bank Charges, Checks	535.16	349.04
70105 Plan Review & Inspections	11,260.28	12,903.00
70106 Consulting Services	18.75	0.00
70108 Town Attorney Legal Fees	2,179.19	7,662.00
70109 Advertising Expenses	0.00	101.76
70110 Office Expense	3,353.38	2,468.92
70111 Town Clerk	108,934.49	90,944.50
70114 Web Hosting & IT Service	2,577.35	3,668.82
70115 Misc. Admin Expenses	76.78	857.13
70116 Association Memberships	329.00	1,018.00
70117 Road Signage	1,691.31	74.23
70119 Meeting Advertising	64.76	668.33
70120 Insurance	5,066.40	5,493.78
70125 Safety and Enforcement Supplies	627.12	532.80
70130 Public Works Manager	7,125.00	0.00
<b>Total 70000 Administrative Expenditures</b>	<b>165,712.15</b>	<b>148,341.93</b>

# Interlaken Town

## Statement of Revenue and Expense

July 2024 - June 2025

	TOTAL	
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)
Payroll Expenses	0.00	0.00
Taxes	407.50	0.00
Wages	5,000.00	0.00
<b>Total Payroll Expenses</b>	<b>5,407.50</b>	<b>0.00</b>
Road Maintenance Expenditures	0.00	0.00
70118 Annual DPW Site Maintenance Exp	85.41	2,838.49
70201 Annual Road Repair	2,624.99	411.68
70203 Supplies (Salt, Sand, Etc)	0.00	1,527.41
70204 Snow Removal	66,696.54	55,000.00
70205 Brush Removal and Wild fire Mid	20,300.00	35,100.00
70206 Road Signage	2,389.59	0.00
70207 Additional Contract Services	13,436.40	7,666.94
71000 Depr. Expense-Roads	314,594.67	0.00
<b>Total Road Maintenance Expenditures</b>	<b>420,127.60</b>	<b>102,544.52</b>
Water System Expenditures	0.00	0.00
70300 Interest Expense	0.00	1,299.28
70301 Chemicals & Monitoring	620.00	348.88
70302 Meter Repair/Replacement	63,646.92	69,124.56
70303 Payroll Expenses	27,136.74	29,005.92
70304 Telemetry System	58,134.02	1,249.40
70305 Utilities Gas & Electric	8,304.88	8,491.93
70306 Water Share Fee & Education	948.00	0.00
70308 Water System Maint & Repair	8,912.35	1,617.53
70309 Misc. Water Expense	2,502.56	1,616.57
70311 Additional Water Sys Contract S	1,536.98	709.76
<b>Total Water System Expenditures</b>	<b>171,742.45</b>	<b>113,463.83</b>
<b>Total Expenses</b>	<b>\$762,989.70</b>	<b>\$364,350.28</b>
NET OPERATING INCOME	<b>\$ (192,746.65)</b>	<b>\$122,054.50</b>
NET INCOME	<b>\$ (192,746.65)</b>	<b>\$122,054.50</b>

# Interlaken Town

## Statement of Assets, Liabilities, and Fund Balance

As of June 30, 2025

	TOTAL	
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
General Fund		
10000 General Fund Checking 2681 (deleted)	0.00	176,470.61
10001 General Fund Checking GVB 7730	145,912.56	
10101 10101 - Water Rev Fund 2422 (deleted)	0.00	141,626.49
10102 10102 - Water Rev Fund GVB	289,753.72	
10200 Building Fund 1678 (deleted)	0.00	89,231.83
10201 Building Fund GVB	129,240.96	
Reserve Funds		
Transportation Reserve Fund- 7854	2,938.63	
10300 Transp Cap Facilities Res 4574 (deleted)	0.00	307,244.96
10301 Transp Cap Facilities Res GVB	82,009.69	
<b>Total Transportation Reserve Fund- 7854</b>	<b>84,948.32</b>	<b>307,244.96</b>
Water Reserve Funds	462.46	
10400 Water Sys Cap Facilities 1330 (deleted)	0.00	239,689.45
10401 Water Sys Cap Facilities GVB	151,120.71	
<b>Total Water Reserve Funds</b>	<b>151,583.17</b>	<b>239,689.45</b>
<b>Total Reserve Funds</b>	<b>236,531.49</b>	<b>546,934.41</b>
<b>Total General Fund</b>	<b>801,438.73</b>	<b>954,263.34</b>
<b>Total Bank Accounts</b>	<b>\$801,438.73</b>	<b>\$954,263.34</b>
Accounts Receivable		
20000 Accounts Receivable	7,085.03	7,285.03
<b>Total Accounts Receivable</b>	<b>\$7,085.03</b>	<b>\$7,285.03</b>
<b>Total Current Assets</b>	<b>\$808,523.76</b>	<b>\$961,548.37</b>
Fixed Assets		
25900 Accumulated Depeciation	(1,810,569.72)	(1,810,569.72)
Amortizable Expenditures		
26000 Bond Fees	25,000.00	25,000.00
26100 Accumulated Amortization	(23,541.67)	(23,541.67)
<b>Total Amortizable Expenditures</b>	<b>1,458.33</b>	<b>1,458.33</b>

# Interlaken Town

## Statement of Assets, Liabilities, and Fund Balance

As of June 30, 2025

	TOTAL	
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)
Depreciable Assets		
Property, Plant and Equipment		
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
<b>Total Property, Plant and Equipment</b>	<b>2,548,346.58</b>	<b>2,548,346.58</b>
<b>Total Depreciable Assets</b>	<b>2,548,346.58</b>	<b>2,548,346.58</b>
<b>Total Fixed Assets</b>	<b>\$739,235.19</b>	<b>\$739,235.19</b>
Other Assets		
25400 Land	16,965.00	16,965.00
25500 Water Rights	37,508.00	37,508.00
<b>Total Other Assets</b>	<b>\$54,473.00</b>	<b>\$54,473.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,602,231.95</b>	<b>\$1,755,256.56</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 Accounts Payable	13,829.34	1,396.32
<b>Total Accounts Payable</b>	<b>\$13,829.34</b>	<b>\$1,396.32</b>
Other Current Liabilities		
30100 Road Damage Deposit	59,057.89	39,557.89
30200 Completion Deposit (refundable)	34,021.04	25,521.04
30300 Payroll Liabilities	(199.05)	970.41
Federal Taxes (941/943/944)	522.48	
Federal Unemployment (940)	24.00	
UT Income Tax	(89.00)	
UT Unemployment Tax	1.00	
<b>Total 30300 Payroll Liabilities</b>	<b>259.43</b>	<b>970.41</b>
<b>Total Other Current Liabilities</b>	<b>\$93,338.36</b>	<b>\$66,049.34</b>
<b>Total Current Liabilities</b>	<b>\$107,167.70</b>	<b>\$67,445.66</b>
Long-Term Liabilities		
Division of Finance		
30400 Note Payable UT Div. of Finance	2,000.00	2,000.00
30401 Undisbursed Principal	2,526.34	2,526.34
<b>Total Division of Finance</b>	<b>4,526.34</b>	<b>4,526.34</b>
<b>Total Long-Term Liabilities</b>	<b>\$4,526.34</b>	<b>\$4,526.34</b>
<b>Total Liabilities</b>	<b>\$111,694.04</b>	<b>\$71,972.00</b>

# Interlaken Town

## Statement of Assets, Liabilities, and Fund Balance

As of June 30, 2025

	TOTAL	
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)
Equity		
50000 Fund Balance	1,683,284.56	1,561,230.06
Net Income	(192,746.65)	122,054.50
<b>Total Equity</b>	<b>\$1,490,537.91</b>	<b>\$1,683,284.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,602,231.95</b>	<b>\$1,755,256.56</b>

**Subject:** Planning Commission Updates

**Date:** Tuesday, July 8, 2025 at 6:57:54 PM Mountain Daylight Time

**From:** Matt Hermann

**To:** interlakenclerk@gmail.com, Interlaken Mayor, Bart Smith, Interlaken Planning Commission

## **Updates for Planning Commission**

### **Building Permit Updates**

- 329 Bern Way- Brandon Broadstone- Final Inspection completed.
- 339 Jung Frau Hill-Temporary power.

### **Code Updates**

Diana met with Derek last month and has some rough drafts on issues such as:

1. Permits...requirements needed to keep them open and a form for extension due to certain circumstances.
2. Accessory building clarification including size of porches/roofline which extend out from the structure.
3. Cantilever on buildings and their setback requirements.
4. Minimum standards for driveways.
5. Criteria for new builds on steep slopes and design impacts on neighboring views, access areas, and tree and vegetation protection.
6. Revegetation plan standards for steep slope builds to soften views of building on hillside.
7. Sport courts.

Diana will meet again with Derek for his input regarding changes to the code.

Thank you,

Matt Hermann