Agenda 08 - June Work Assignments

Task	Contractors/Resources	Frequency	June 2022 Assignment Proposal
Water Rights, Wasatch Park Easement	Jeremy Cook (jcook@ck.law), Jim Riley (jim@riley-water.com)	Ongoing	Chuck Cullom
Road Maintenance Projects	Asphalt Preservation plus others	June through October	Chuck O'Nan
Chipper Day - Fire Mitigation	interlakenclerk@gmail.com account, SuperDave, Brother B.	Twice annually - spring and fall	Deputy Clerk, Sue O'Nan???
Answer Town Phone - Listening to Messages	Magic Jack Account (435) 565-3812	Daily	Deputy Clerk???
Read and respond to emails	interlakenclerk@gmail.com account	Daily	Deputy Clerk???
Issuing and Managing Building Permits (simplified)	Agreements, "All Building Permits.xlsm", "Deposit Form v7.xlsl"	On Demand	Deputy Clerk???
Title Company Contact - Lot Sales	various	On Demand	Deputy Clerk???
Verkada/Geneva Security System Installation	Geneva Communications/Verkada	Special Project - completion by June 1	Greg Harrigan
Emergency Notification	Call Multiplier voice and text messaging and email	On Demand	Justin Hibbard/Greg Harrigan
Email Blast Emergency Email Notification	contact list, interlakenclerk@gmail.com	On Demand	Justin Hibbard/Greg Harrigan
Shoulder Brush Cutting	Brother B - Super Dave	Spring	Sue O'Nan
Post Office	Midway PO Box# 1256 key	Weekly	Sue O'Nan
Pumphouse Electrical Service Updgrade	Nick Birch - electrical contractor	Ongoing - Starting May	Water Masters
Water System Meter Upgrades	water masters	Ongoing May through October	Water Masters
TO Engineering Invoices	"All Building Permits.xlsm"	Monthly	X-On Hold
Building Permit Accounting - Debits/Credits	"All Building Permits.xlsm"	Monthly	X-On Hold
Update and Maintain Building Permit Agreements	various	On Demand	X-On Hold
Town Newsletters and Announcements	interlakenclerk@gmail.com account	On Demand	X-On Hold
Maintain Town Contact List	"Contact List Current.xlxs"	On Demand	X-On Hold
Website Management	WIX.com account	On Demand	X-On Hold
Invoicing and Tracking New Owner Transfer Fees	various	On Demand	X-On Hold
Town Council Meetings - Agenda, Minutes, State Noticing	various	Monthly	X-On Hold
Utah State Reporting	various	Quarterly	X-On Hold
Annual Water Billing	various	Annual Jan-May	X-On Hold
Maintaining Town Ordinances and Resolutions	various	On Demand	X-On Hold
GRAMA Requests	various	On Demand	X-On Hold
Notify Wasatch County re new permits	various	Email county with new construction or remodel	X-On Hold
Acquiring Materials & Equipment	various	On Demand	X-On Hold
Managing and Maintaining Town Property	various	On Demand	X-On Hold
Responding to Code Violations and Complaints	various	On Demand	X-On Hold
Miscellaneous Invoicing	various	On Demand	X-On Hold
Tracking Deposits	various	On Demand	X-On Hold

PUBLIC NOTICE
INTERLAKEN TOWN PUBLIC HEARING
FY2023 Budget

The Interlaken Town Council will hold a public hearing on Monday, May 23, 2022 at 6:00 pm to consider the following:

- Public Hearing to consider approval of tentative adopted FY2023 Town Budget.

The meeting will be conducted by the Town Council through Zoom Video Conferencing:
Meeting ID: 516 337 9977 Meeting Password: 84049

Public comments are welcome. Interested persons are encouraged to attend the public hearing, or present their views in writing to the Interlaken Town Administrator prior to the meeting.

To access the FY2023 Budget documents from the town website (www.town-of-interlaken.com), click on Documents, then Financial Reports. Finally, click on the tentative adopted FY2023 Budget and FY2023 Budget Report documents.

Paper copies of the proposed budget will also be made available upon request through the Town Clerk (435-565-3812).

Notice of Special Accommodations:

In compliance with the Americans with Disabilities Act, Interlaken Town will make reasonable accommodations for persons needing assistance to participate in this public meeting. Persons requesting assistance are asked to call the Town Clerk at 435-565-3812 at least 72 hours prior to the meeting.

Certificate of Posting:

The undersigned Town Clerk does hereby certify that the above notice was posted May 4, 2022. The public places being at the Interlaken Pump house (326 Luzern Rd., Midway), the Utah Public Meeting Notice website (www.utah.gov/pmn), the Wasatch Wave, and the Interlaken Town website (www.town-of-interlaken.com).

Bartlett K. Smith

Bart Smith, Interlaken Town Administrator
PO Box 1256
Midway, UT 84049
interlakenclerk@gmail.com
435-565-3812

FY2023 Budget - Proposed Changes from 4/11/22

InterlakenTown Budget
Fiscal Year Ending 6/30/2023

	2022-05-02 Edited from 4-11-2022 Tentative Approved at TC Meeting	FY2021 Budget Actual 7/1/20-6/30/21	FY2022 Budget Adopted 7/1/21-6/30/22	FY2022 Projected Final	FY2023 Tentative Approved	Notes for FY2023 Budget
1	**General Fund (checking)**					
3	**General Fund Revenue**					
5	Annual Wasatch County Tax Assessment	$110,618	$118,000	$133,222	$150,000	Expect an increase from developed lots and assessments
6	~~*Prior Year Assessments*~~					
7	~~*Late Fees - Assessments (prior to FY2019)*~~					
8	1% State Sales Tax (estimate)	$25,654	$28,000	$30,931	$32,000	Inflation
10	Interest Income	$33	$30	$28	$30	
12	~~*New Owner Transfer Fees*~~					
13	B&C Road Tax (estimate)	$16,044	$18,408	$20,172	$22,000	Inflation
14	~~*Building App Town Admin Fees*~~					
15	~~*Interlaken Drive RMA with BHR Agreement (20%)*~~					
15a	CARES Act Revenue	$20,115	$0	$0	$0	
15b	Additional Grant Revenue		$0	$0	$0	
15c	Miscellaneous Revenue	$12,185	$200	$0	$0	
15d	Fines for municipal code violations		$1,500	$0	$0	
16	**Total General Fund Revenue:**	$184,648	$166,138	$184,353	$204,030	
18	**Transfers into General Fund**					
19	Transfer from Building Fund (Application Fees for admin costs)	$1,075	$900	$900	$1,800	4 permits
20	Transfer from Water Revenue Fund (50% of admin. expenses)	$35,000	$30,500	$20,000	$35,500	*** In FY2022 - reduced trfr from water revenue to $20K
21	Transfer from Transportation Reserve Fund for Capital expenses	$50,000	$50,000	$0	$0	Nothing planned
23	**Transfers out of General Fund**					
26	**Transfers into Transportation Reserve Fund**					
28	Transfer of B&C Road Tax to Transportation Reserve Fund	($18,408)	($18,408)	($20,172)	($22,000)	
29	Contribution to Capital Improvements in Transportation Reserve Fund	($45,000)	$0	$0	($100,000)	Reserve contribution to future road capital improvements
30	~~*Transfers into Building Fund - Special Engineering Projects*~~	($791)				
31	**Total Net General Fund Transfers:**	$21,876	$62,992	$728	($84,700)	
35	**General Fund Expenses**					
36	**Administrative Expenses**					
37	Commission, Committee, Council Mtg Expenses		$0	$0	($1,000)	Founder's Party
38	Town Clerk & Webmaster	($18,324)	($20,000)	($14,406)	($25,000)	Would include deputy town clerk wages
39	Association Memberships	($769)	($489)	($3,514)	($1,000)	Huge expense was from SAMs registration in FY2022
40	Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)	($1,119)	($1,200)	($93)	($1,500)	
40a	Town Council Equipment & Supplies	($538)	($400)	$0	($500)	
41	Meeting Advertising		($350)	($56)	($200)	
42	Bookkeeping, Accounting & CPA fees	($12,357)	($18,000)	($12,194)	($13,000)	
43	Bank Charges, Checks	($44)	$0	$0	$0	
44	Town Attorney	($10,844)	($12,000)	($7,946)	($10,000)	

	2022-05-02 Edited from 4-11-2022 Tentative Approved at TC Meeting	FY2021 Budget Actual 7/1/20-6/30/21	FY2022 Budget Adopted 7/1/21-6/30/22	FY2022 Projected Final	FY2023 Tentative Approved	Notes for FY2023 Budget
44a	~~*Attorney fees for BHR settlement/agreement*~~					
45a	Animal Control through Interlocal Agreement w/ Heber City	($5,630)	($3,000)	($3,040)	($5,000)	Best estimate
45b	Municipal Election Balloting & Noticing, Advertisements		($400)	($139)	$0	
46	Misc. Admin. Expenses	($2,445)	($400)	($375)	($500)	
47	Insurance	($4,341)	($4,000)	($4,046)	($4,000)	
48	Office Supplies (postage + supplies)	($1,087)	($700)	($661)	($1,000)	
49	~~*Building Inspector*~~	($635)				
51	Additional Consulting Fees	($25)	($5,000)	($2,802)	$ (5,000)	
51a	Federal IRS Taxes	($1,246)	($1,500)	($4,397)	($4,500)	
51b	CARES Act - WCFD Fire Mitigation	($20,115)	$0	$0	$0	
51c	Safety and Enforcement Supplies		($1,000)	($500)	($500)	
51d						
52	**Total Administrative Expenses:**	($79,519)	($68,439)	($54,169)	($72,700)	
54	**Annual Road Maintenance and Repair Expenses from General Fund**					
55	Annual Road Repair & Maintenance	($12,013)	($70,000)	($31,984)	($10,000)	Patching only
56	Additional Contract Services	($144)	($500)	($1,878)	($2,000)	Recycling service
56a	Road Signage	($4,515)	($2,000)	($1,159)	($2,000)	
57	Contract Service (Snow Removal)	($36,000)	($44,000)	($37,500)	($40,000)	Estimated annual increase
58	Supplies - Salt, Sand, etc	($3,400)	($3,500)	($3,700)	($4,500)	Inflation
58a	**Annual Fire Mitigation Expenses**					
58b	Brush Removal and other Widlfire Mitigation	($7,100)	($10,000)	($12,033)	($12,000)	
59	**Annual Road Capital Improvement Expenses**					
60	Capital Investment in Roads	($30,000)	($30,000)	($23,404)	$0	Roto milling and other large investments could happen in 2 yrs
60a	**DPW Expenses**					
60b	DPW Site Construction - Capital Investment	($53,287)	($30,000)	($4,870)	($2,000)	Adjustments to the wall, addition of blocks
60c	Annual DPW Site Maintenance Expenses	($32)	($600)	$0	($500)	
61	**Total Road Maintenance, Capital Improvements, Fire & DPW Expense**	($146,491)	($190,600)	($116,528)	($73,000)	
65	**Total General Fund Expenses:**	($226,009)	($259,039)	($170,697)	($145,700)	
67	**Increase/Decrease in General Fund Balance**	**($19,485)**	**($29,909)**	**$14,384**	**($26,370)**	
70	**Transportation Reserve Fund (savings)**					
72	**Transportation Reserve Fund Revenue**					
73	Estimated Interest	$86	$100	$100	$100	
73a	Revenue From RMA Agreement		$1,200	$0	$0	Unknown
73b	Revenue from Federal & State Transporation System Grants		$0	$0	$0	Unknown
74	**Total Transportation Reserve Fund Revenue:**	$86	$1,300	$100	$100	
76	**Transfers into Transportation Reserve Fund**					
77	Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund	$18,408	$18,408	$20,172	$22,000	

	2022-05-02 Edited from 4-11-2022 Tentative Approved at TC Meeting	FY2021 Budget Actual 7/1/20-6/30/21	FY2022 Budget Adopted 7/1/21-6/30/22	FY2022 Projected Final	FY2023 Tentative Approved	Notes for FY2023 Budget
78	Transfer from General Fund for Capital Improvement Reserves	$45,000	$0	$0	$100,000	Healthy contribution in lieu of FY2023 Capital Expenses
80	Transfer from Building Fund of Road Impact Fee	$2,500	$7,500	$5,000	$7,500	3 new builds
82	**Transfers out of Transportation Reserve Fund**					
83	Transfer to General Fund for Transportation Capital Expenses	($50,000)	($50,000)	$0	$0	None planned
84	**Total Net Transportation Reserve Fund Transfers:**	**$15,908**	**($24,092)**	**$25,172**	**$129,500**	
86	**Incr/Decr in Transportation Reserve Fund Balance**	**$15,994**	**($22,792)**	**$25,272**	**$129,600**	
88	**Water Revenue Fund (checking)**					
90	**Water Revenue Fund Revenue**					
92	Annual Water Utility Base Usage Fee	$177,649	$173,000	$173,374	$173,000	No change in rates
93	Interest Income	$29	$20	$20	$22	
95	Charge for Services: Metered Water (overages)	$841	$4,000	$4,042	$4,000	
95a	~~*Water Connect Fee*~~					
95b	Water Billing Late Fees	$350	$300	$100	$100	
95c	New Owner Transfer Fees	$1,618	$450	$3,000	$3,000	
95d						
95e						
96	**Total Water Revenue Fund Revenue:**	$180,487	$177,770	$180,536	$180,122	
98	**Transfers into Water Revenue Fund**					
100	Transfer from Building Fund (Water Connect Fees)		$1,500	$0	$1,500	3 connections
101	Transfer from Bond Sinking Fund for current year Water Bond payme	$78,275	$78,275	$78,023	$78,275	
102	Transfer from Water System Reserve Fund for Capital Improvements	$90,800	$30,000	$30,000	$0	None planned
104	**Transfers out of Water Revenue Fund**					
105	Transfer to Water System Reserve Capital Fund		$0	$0	$0	None planned
106	~~*Transfer to General Fund*~~		$0			
107	Transfer to Bond Sinking Fund - Next Year's Bond Payment	($78,382)	($78,275)	($78,275)	($78,275)	
108	~~*Transfer to Water System Capital Facilities Replacement Reserve Acct*~~		$0			
109	Transfer to General Fund for 50% of Administrative expenses	($35,000)	($30,500)	($20,000)	($35,500)	*** In FY2022 - reduced trfr from water revenue to $20K
110	**Total Net Water Revenue Fund Transfers:**	$55,693	$1,000	$9,748	($34,000)	
111a	***Water Revenue Fund - continued***					
112	**Water Revenue Fund Expenses**					
113	**Bond Payment**					
114	Water Bond Payment, due annually in January	($78,275)	($78,275)	($78,023)	($78,275)	
115	**Operating Expenses**					
116	Payroll - Water Masters	($17,200)	($17,000)	($15,496)	($26,400)	*** Correction - water master salary is $1100 not $900/month
117	~~*Motor Repair/Replacement, Water System Equipment, Supplies*~~		$0			
118	Chemicals & Monitoring	($420)	($600)	($651)	($800)	

	2022-05-02 Edited from 4-11-2022 Tentative Approved at TC Meeting	FY2021 Budget Actual 7/1/20-6/30/21	FY2022 Budget Adopted 7/1/21-6/30/22	FY2022 Projected Final	FY2023 Tentative Approved	Notes for FY2023 Budget
119	Telemetry System Operating Costs		($2,700)	($2,627)	($2,700)	
120	Water Share Fee, Education, etc.	($40)	($375)	($459)	($450)	
121	Gas Heat	($501)	($600)	($931)	($1,200)	Inflation
122	Electricity	($7,704)	($6,100)	($6,101)	($7,000)	Inflation
123	Payroll Taxes - Water Masters	($3,783)	($3,500)	($3,814)	($4,000)	
123a	Workman's Comp Insurance for Water Masters	($27)	($1,100)	($1,032)	($1,200)	
123b	Misc. Water Expenses	($786)	($1,200)	($1,346)	($1,500)	
123c						
123d						
123e	**Capital Investment in Water System**					
123f	Purchase of Generator and Installation	($53,443)	($6,000)	($3,105)	$0	
123g	Pump Replacements, Telemetry System, Meter Upgrades	($34,274)	($65,000)	($92,944)	($40,000)	Remote meter reading equipment - verify it is a viable system
124	**Repair and Maintenance**					
125	Additional Water System Contract Services		($3,327)	($3,273)	($4,000)	
126	Annual Generator Maintenance		($500)	$0	$0	
126a	General Water System Maintenance & Repair	($1,524)	($5,000)	($3,993)	($5,000)	
127	**Total Water Revenue Expenses:**	($197,977)	($191,277)	($213,795)	($172,525)	
129	**Increase/Decrease in Water Revenue Fund Balance**	**$38,203**	**($12,507)**	**($23,511)**	**($26,403)**	
131	**Water Bond Sinking Fund (money market)**					
133	**Water Bond Sinking Fund Revenue**					
134	Estimated Interest	$74	$100	$48	$50	
135	**Total Water Bond Sinking Fund Revenue:**	$74	$100	$48	$50	
137	**Transfers into Water Bond Sinking Fund**					
138	Transfer from Water Revenue Fund	$78,382	$78,275	$78,275	$78,275	
140	**Transfers out of Water Bond Sinking Fund**					
141	Transfer to Water Revenue Fund to pay current year bond	($78,275)	($78,275)	($78,023)	($78,275)	
141a	~~*Transfer to Water Reserve Fund to close out account*~~					
142	**Total Net Water Bond Sinking Fund Transfers:**	$107	$0	$252	$0	
144	**Increase/Decrease in Water Revenue Bond Sinking Fund Balance**	**$180**	**$100**	**$300**	**$50**	
146	**Water Reserve Fund (savings)**					
148	**Water Reserve Fund Revenue**					
149	Interest Income	$135	$150	$71	$80	
150	Revenue from Federal & State Water System Grants	$41,335	$0	$0	$0	
151	**Total Water Reserve Fund Revenue:**	$41,470	$150	$71	$80	
153	**Transfers into Water Reserve Fund**					

	2022-05-02 Edited from 4-11-2022 Tentative Approved at TC Meeting	FY2021 Budget Actual 7/1/20-6/30/21	FY2022 Budget Adopted 7/1/21-6/30/22	FY2022 Projected Final	FY2023 Tentative Approved	Notes for FY2023 Budget
154	Trfr from Water Revenue Fund to Capital Reserves		$0		$0	None planned
154a						
160	**Transfers out of Water Reserve Fund**					
161	Transfer to Water Revenue Fund for Capital Improvements	($90,800)	($30,000)	($30,000)	$0	None planned
162	**Total Net Water Reserve Fund Transfers:**	($90,800)	($30,000)	($30,000)	$0	
164	**Increase/Decrease in Water Reserve Fund Balance**	**($49,330)**	**($29,850)**	**($29,929)**	**$80**	
166	**Building Fund (checking)**					
168	**Building Fund Revenue**					
168a	Interest Income	$19	$20	$20	$20	
169	Building Permit Application Fees	$1,600	$1,350	$2,700	$1,350	
170	Water Connect Fees	$500	$1,500	$500	$1,500	
171	Road Impact Fees	$2,500	$7,500	$5,000	$7,500	
172	Damage Deposits - Refundable	$18,000	$7,500	$11,500	$7,500	
173	Completion Deposits - Refundable	$6,900	$4,500	$7,000	$4,500	
173a	Plan Review & Inspections (Town Engineer)	$13,693	$18,000	$10,676	$15,000	
173b	Variance Application Fees		$250	$250	$240	
174	**Total Building Fund Revenue:**	$43,213	$40,620	$37,646	$37,610	
176	**Transfers into Building Fund**					
177	Transfer from General Fund - Special Engineering Projects	$791	$0	$0	$0	
179	**Transfers out of Building Fund**					
180	Transfer to General Fund - Building Permit Application Fees	($1,075)	($900)	($900)	($1,800)	
181	Transfer to Water Revenue Fund - Water Connect Fees		($1,500)	$0	($1,500)	
182	Transfer to Transportation Reserve Fund - Road Impact Fees	($2,500)	($7,500)	($5,000)	($7,500)	
183	**Total Net Building Fund Transfers:**	($2,784)	($9,900)	($5,900)	($10,800)	
185	**Building Fund Expenses**					
187	Refunds of Damage Deposits	($11,500)	($10,000)	($23,979)	($5,000)	
188	Refunds of Completion Deposits	($5,000)	($6,000)	($4,850)	($3,000)	
188a	Plan Review & Inspections (Town Engineer)	($18,802)	($18,000)	($10,879)	($12,000)	
188b	Additional Contractual Services (Town Engineer)	($791)	($1,000)	$0	$0	
188c	Plan Review by Planning Commission	($425)	($450)	($450)	($450)	
189	**Total Building Fund Expenses:**	($36,519)	($35,450)	($40,158)	($20,450)	
191	**Increase/Decrease in Building Fund Balance**	**$3,910**	**($4,730)**	**($8,412)**	**$6,360**	

194

	2022-05-02 Edited from 4-11-2022 Tentative Approved at TC Meeting	FY2021 Budget Actual 7/1/20-6/30/21	FY2022 Budget Adopted 7/1/21-6/30/22	FY2022 Projected Final	FY2023 Tentative Approved	Notes for FY2023 Budget
195	**Fiscal Year Net Increase/Decrease for all Funds**					
197	**Fund Name**	FY2021 Budget Actual 7/1/20-6/30/21	FY2022 Budget Adopted 7/1/21-6/30/22	FY2022 Projected Final	FY2023 Tentative Approved	
199	General Fund (checking)	**($19,485)**	**($29,909)**	**$14,384**	**($26,370)**	
200	Transportation Reserve Fund (savings)	**$15,994**	**($22,792)**	**$25,272**	**$129,600**	
201	Water Revenue Fund (checking)	**$38,203**	**($12,507)**	**($23,511)**	**($26,403)**	
202	Water Bond Sinking Fund (money market)	**$180**	**$100**	**$300**	**$50**	
203	Water Reserve Fund (savings)	**($49,330)**	**($29,850)**	**($29,929)**	**$80**	
204	Building Fund (checking)	**$3,910**	**($4,730)**	**($8,412)**	**$6,360**	
205	**Total Fiscal Year Increase/Decrease**	**($10,528)**	**($99,688)**	**($21,896)**	**$83,317**	
206						
207	**Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease**					
209		FY2021 Budget 6/30/21	FY2022 Budget 6/30/22	FY2022 Projected Final	FY2023 Tentative	
210						
211	**Budget Category**	Actual	Adopted	Projected	Approved	
212	Revenues	**$449,977**	**$386,078**	**$402,754**	**$421,992**	
213	Net Transfers between funds	**($0)**	**$0**	**$0**	**$0**	
214	Expenses	**($460,505)**	**($485,766)**	**($424,650)**	**($338,675)**	
215	**Ending Increase/Decrease**	**($10,528)**	**($99,688)**	**($21,896)**	**$83,317**	
216						
217	**Account Year-End Balances**					
218	**Fund Name**	FY2021 Budget 6/30/21	FY2022 Budget 6/30/22	FY2022 Projected Final	FY2023 Tentative	
219						
220		Actual	Adopted	Projected	Approved	
221	General Fund (checking) *2681	**$ 69,034**	**$ 39,125**	**$ 83,418**	**$ 57,048**	
222	Transportation Reserve Fund (savings) *4574	**$ 251,883**	**$ 229,091**	**$ 277,155**	**$ 406,755**	
223	Water Revenue Fund (checking) *1520	**$ 93,553**	**$ 81,046**	**$ 70,042**	**$ 43,639**	Corrected the water master salary mistake in REV 03 from $900 to $1,100 each
224	Water Bond Sinking Fund (money market) *1058	**$ 160,138**	**$ 160,238**	**$ 160,438**	**$ 160,488**	Changed FY2022 transfer from Water Rev to General from $30,500 to $20,000
225	Water Reserve Fund (savings) *1330	**$ 189,370**	**$ 159,520**	**$ 159,441**	**$ 159,521**	
226	Building Fund (checking) *1678	**$ 56,365**	**$ 51,635**	**$ 47,953**	**$ 54,313**	
227	**Total of Ending Balances**	**$ 820,342**	**$ 720,654**	**$ 798,446**	**$ 881,763**	

Proposed Changes 5/2/22 - Specific Line Changes

Budget Line#	Line Item	FY2021 Budget Actual 7/1/20-6/30/21	FY2022 Budget Adopted 7/1/21-6/30/22	FY2022 Projected Final	FY2023 Tentative Approved REV03 4/11/22	FY2023 Tentative Proposed REV04 5/2/22	Explanation - REV04 Changes
20	Transfer from Water Revenue Fund to General (50% of admin. expenses)	$35,000	$30,500	$20,000		$35,500	*** In FY2022 - reduced trfr from water revenue from $30,500 to $20K
109	Transfer from Water Revenue to General Fund for 50% of Administrative expenses	($35,000)	($30,500)	($20,000)		($35,500)	*** In FY2022 - reduced trfr from water revenue from $30,500 to $20K
116	Payroll - Water Masters		($17,000)	($15,496)	($21,600)	($26,400)	*** Correction - FY2023 water master salary is $1100/month not $900/month

Proposed Changes 5/2/22 - Year End Balances Impact

Account Year-End Balances						
Fund Name	FY2021 Budget 6/30/21	FY2021 Budget 6/30/21	FY2022 Budget 6/30/22	FY2022 Projected Final	FY2023 Tentative	FY2023 Tentative
	Amended	Actual	Adopted	Projected	Approved 4/11/22	Proposed 5/2/22
General Fund (checking) *2681	$ 91,142	$ 69,034	$ 39,125	$ 83,418	$ 67,548	$ 57,048
Transportation Reserve Fund (savings) *4574	$ 172,017	$ 251,883	$ 229,091	$ 277,155	$ 406,755	$ 406,755
Water Revenue Fund (checking) *1520	$ 76,797	$ 93,553	$ 81,046	$ 70,042	$ 35,839	$ 43,639
Water Bond Sinking Fund (money market) *1058	$ 160,357	$ 160,138	$ 160,238	$ 160,438	$ 160,488	$ 160,488
Water Reserve Fund (savings) *1330	$ 180,400	$ 189,370	$ 159,520	$ 159,441	$ 159,521	$ 159,521
Building Fund (checking) *1678	$ 55,555	$ 56,365	$ 51,635	$ 47,953	$ 54,313	$ 54,313
Total of Ending Balances	**$ 736,268**	**$ 820,342**	**$ 720,654**	**$ 798,446**	**$ 884,463**	**$ 881,763**

Agenda 12 - Security System, Quotes for DPW Site Camera Poles

Subject: Poles Quote
Date: Thursday, April 28, 2022 at 3:18:12 PM Mountain Daylight Time
From: Jennings Genho <jenningsg@genevacommunications.com>
To: interlakenclerk@gmail.com <interlakenclerk@gmail.com>
CC: Alex Wiley <alexw@genevacommunications.com>
Attachments: image001.jpg, 04282022-1501 - City of Interlaken - SUB Contractor (2) CCTV poles.pdf

Bart,
Here is the quote for the 2 poles. It covers both poles and everything needed for install. Let us know if you have any questions.

Thanks,

Jennings Genho
Geneva Communications and Control
435.705.9134

Date:	4/28/2022
Valid Until:	5/28/2022
Qoute #:	04282022-1501

Geneva Communications and Control
2419 W Glover Ln, West Haven, UT 84401
385.287.8380
sales@genevacommunications.com

Sales Rep: Jennings Genho
Sales Engineer: Alex Wiley

Quote/Poject Comments

Client **Bart Smith**
Company Name: City of Interlaken
Address: 347 Luzern Rd
City - State - Zip Midway, Utah 8404
Phone#: 435-565-3812
Email: interlakenclerk@gm

Model Number	Description	Qty.		Total
SUB	Provide (2) CCTV steel poles, prepare ground for required depth and set in concrete.	1	$	2,200.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
	Shipping		$	-
	Tax		$	-
	Grand Total		**$**	**2,200.00**

Thank you for your inquiry. We are pleased to provide you with this quote. Which is not an order or offer to sell, until you issue a purchase order and Geneva Communications and Control accepts it. This quote is for estimation purposes and is not a guarantee of cost for services. Quote is based on current information from the client about the project requirements. Actual cost may change once project elements are finalized or negotiated. Client will be notified of any changes in cost prior to them being incurred. Pricing, availability and special offers are subject to change at any time. Unless explicitly agreed prior to commencement of work, payment will be due in full on 30 days after placing an order through Geneva Communications and Control. Where a quotation has been provided, the full amount, less any payment already made, is payable. Where a quotation has not been provided, Geneva Communications and Controls representative will advice the customer of the amount due and will post a detailed invoice.