

**Interlaken Town Council Regular Meeting Agenda**  
**Tuesday, 02 June 2026, 6:30 PM – 8:00 PM**  
**Meeting Location – Town Pumphouse, 326 Luzern Rd., Midway**

**Remote Access Through Zoom Video Conferencing Software**

Zoom Meeting ID: 516 337 9977

Password: 84049

Zoom Meeting Link

<https://us02web.zoom.us/j/5163379977?pwd=QlJNT3loV3J4Nm83TFJOdGVVSUE1ldz09>

- 1. Call to Order**
- 2. Roll Call**
- 3. Presentations:** None
- 4. Public Comment:** Comments will be taken by the Town Council on any non-agenda items. Comments are limited to four minutes per speaker. The Council may or may not respond to non-agenda issues brought up under public comment. Those wishing to comment should stand, state their full name and address, whom they represent, and the subject matter to be addressed. Total time allocated to public comments will be no more than twenty minutes.
- 5. Approval of Agenda or Changes**
- 6. Approval of 5/5/2026 Public Hearing Minutes**
- 7. Approval of 5/5/2026 Council Regular Meeting Minutes**
- 8. Town Council Vacancy Appointment**
  - Presentation – Letters of Interest
  - Candidate Interview
  - Council Vote
  - Swearing In – Oath of Office
- 9. FY2027 Budget**
  - Presentation of Proposed Property Tax Impact Schedule
  - Review and Confirmation of June, July, August Budget and Public Hearing Schedule
  - Review, Amendment and Approval of FY2027 Tentative Budget
- 10. Summer Roadwork, Signage, Fencing**
  - Eckles Top Coating
  - Speed Bumps
  - Fire Mitigation – Brush Clearing
  - Asphalt Patching, Shoulder Work
  - Signage and Painting
- 11. Noxious Weed Control – Status Report**
- 12. Cross-Connection Control Program Requirements**
- 13. Title 5, Section 5.04.010 Dogs Generally Municipal Code Revision**
  - Proposal to Amend
  - Vote to Approve
- 14. Financial Matters**
  - FY2026 Water Billing Update
  - FY2026 Revenue-Expenses Reporting

**15. Planning Commission Permit Report**

**16. Other Business**

**17. Council Comments**

**18. Adjournment**

**Interlaken Town Council Regular Meeting Minutes**  
**Tuesday, 02 June 2026, 6:30 PM – 7:44 PM**  
**Meeting Location – Town Pumphouse, 326 Luzern Rd., Midway**

**Remote Access Though Zoom Video Conferencing Software**

Zoom Meeting ID: 516 337 9977

Password: 84049

Zoom Meeting Link

<https://us02web.zoom.us/j/5163379977?pwd=QlJNT3loV3J4Nm83TFJOdGVVSUE1ldz09>

**1. Call to Order** - Mayor Harrigan called the meeting to order at 6:30 pm

**2. Roll Call**

Greg Harrigan, Mayor  
Sue O’Nan, Council Member and Treasurer  
Jill Jacobson, Council Member  
Erin Merryweather, Council Member

**3. Presentations:** None

**4. Public Comment:**

Tasha Lingos, 311 Interlaken Dr. Tasha wanted to thank everyone for their service and noted again that her neighbor’s dogs were a problem. Greg suggested she continue to call Heber Valley Animal Control.

**5. Approval of Agenda or Changes**

**Motion:** Council Member O’Nan moved to approve the agenda.

**Second:** Council Member Merryweather seconded the motion.

**Discussion:** no discussion.

**Vote:** The motion was approved with the Council Members unanimously voting Aye.

**6. Approval of 5/5/2026 Public Hearing Minutes**

**Motion:** Council Member O’Nan moved to approve the 5/5/26 Public Hearing Minutes.

**Second:** Council Member Jacobson seconded the motion.

**Discussion:** no discussion.

**Vote:** The motion was approved with the Council Members unanimously voting Aye.

**7. Approval of 5/5/2026 Council Regular Meeting Minutes**

**Motion:** Council Member O’Nan moved to approve the 5/5/26 Council Meeting Minutes.

**Second:** Council Member Merryweather seconded the motion.

**Discussion:** no discussion.

**Vote:** The motion was approved with the Council Members unanimously voting Aye.

**8. Town Council Vacancy Appointment**

- Presentation – Letters of Interest. Lynn Chadderdon, 272 Jungfrau Hill Rd. expressed her interest in joining the council. She’s lived in Interlaken since 2019, and prior to that in Park City for 30 years. See her attached letter of interest. Lynn was the only candidate who presented a letter of interest by yesterday’s deadline.
- Candidate Interview – The council was very supportive of Lynn, and appreciative of her desire to volunteer.

- Council Vote

**Motion:** Council Member O’Nan moved to approve the appointment of Lynn Chadderdon to the Town Council.

**Second:** Council Member Merryweather seconded the motion.

**Discussion:** no discussion.

**Vote:** The motion was approved with the Council Members unanimously voting Aye.

- Swearing In – Oath of Office – Lynn verbally said the oath of office and signed a copy.

## 9. FY2027 Budget

- Presentation of Proposed Property Tax Impact Schedule. Town Administrator Smith presented the Proposed Property Tax Impact Schedule for the town’s proposed tax increase for FY2027. See the attached PPTIS.
- Review and Confirmation of June, July, August Budget and Public Hearing Schedule – All members will be present for the meetings and hearings, except Erin, who is not available for the 6/30 public hearing and council meeting.

| <i>Interlaken Town Council 2026 Meeting and Public Hearing Schedule</i> |             |         |                  |                                                                                                                        |
|-------------------------------------------------------------------------|-------------|---------|------------------|------------------------------------------------------------------------------------------------------------------------|
| Date                                                                    | Day of Week | Time    | Body             | Task-Agenda                                                                                                            |
| 5-May-26                                                                | Tue         | 6:30 PM | Council          | Regular Council Meeting - Adopt FY2027 Tentative Budget                                                                |
| 1-Jun-26                                                                | Mon         | 5:00 PM | Town Clerk       | Deadline to notify County Auditor & State Tax Commission of date, time, and place of the TNT hearing                   |
| 2-Jun-26                                                                | Tue         | 6:30 PM | Council          | Regular Council Meeting - Confirm/Amend FY2027 Tentative Budget, Present PPTIS - Proposed Property Tax Impact Schedule |
| 17-Jun-26                                                               | Wed         | 6:30 PM | PC, Town Council | Land Use Public Hearing, followed by Water Rate Hearing                                                                |
| 22-Jun-26                                                               | Mon         | 5:00 PM | Town Clerk       | Deadline to enter the proposed tax rates in the Certified Tax Rate System and start the TNT process                    |
| 30-Jun-26                                                               | Tue         | 6:00 PM | Council          | Town Fee Schedule Public Hearing                                                                                       |
| 30-Jun-26                                                               | Tue         | 6:30 PM | Council          | Regular Council Meeting - Adopt Water Rates and Land Use                                                               |
| 18-Jul-26                                                               | Sat         | 5:00 PM | Town Clerk       | Deadline to publish TNT Notice - 1st Notice (or 2 weeks prior to public hearing)                                       |
| 25-Jul-26                                                               | Sat         | 5:00 PM | Town Clerk       | Deadline to publish TNT Notice - 2nd Notice (or 1 week prior to public hearing)                                        |
| 4-Aug-26                                                                | Tue         | 6:00 PM | Council          | Budget Public Hearing - TNT                                                                                            |
| 4-Aug-26                                                                | Tue         | 6:30 PM | Council          | Regular Council Meeting - Adopt FY2027 Final Budget                                                                    |

- Review, Amendment and Approval of FY2027 Tentative Budget. Mayor Harrigan stressed the importance of raising taxes to continue to contribute to the Reserves Funds. Sue and Erin also voiced their approval. Lynn asked if the town is required to carry a minimum Reserves balance, like an HOA. That is not a requirement for a town.

**Motion:** Council Member O’Nan moved to approve the PPTIS and proposed tentative budget.

**Second:** Council Member Merryweather seconded the motion.

**Discussion:** no discussion.

**Vote:** The motion was approved with the Council Members unanimously voting Aye.

## 10. Summer Roadwork, Signage, Fencing

- Eckles Top Coating – Eckles will begin top coating next Wednesday, completing the job in 3 consecutive Wednesdays, 6/10, 6/17/, 6/24.
- Speed Bumps – Derek will begin installing them tomorrow.
- Fire Mitigation – Brush Clearing – Brother B. will be working next Monday and Tuesday.
- Asphalt Patching, Shoulder Work – Greg noted that our main concern this year is shoulder work, in areas comprised by the Comcast fiber optic installation.
- Signage and Painting – see the attached schedule of sign installation and painting and the stakeout of the water tank fence project.

**11. Noxious Weed Control** – Status Report. The town has completed abatement on all town property and the town right of way. The Reserves continues to show substantial outbreaks of Dyer's Woad, and has been alerted by the Town. We need to start the process of abatement earlier next year and push The Reserves to start earlier as well. Most lot owners have removed weeds or sprayed their lots.

**12. Cross-Connection Control Program Requirements** – The town will continue to press lot owners for annual inspections of backflow prevention devices. There is a program available that automatically notices and tracks backflow reporting. It would cost \$300 annually. The council was supportive of this program, as it would reduce the time Bart spends on tracking and noticing backflow tests.

## 13. Title 5, Section 5.04.010 Dogs Generally Municipal Code Revision

- Proposal to Amend – See the attached draft with revisions that allow dogs to run at large under certain conditions.
- Vote to Approve

**Motion:** Council Member Merryweather moved to approve the revisions to Section 5.04.010.

**Second:** Council Member Jacobson seconded the motion.

**Discussion:** no discussion.

**Vote:** The motion was approved with the Council Members unanimously voting Aye.

## 14. Financial Matters

- FY2026 Water Billing Update – The town has collected \$261,083 for the FY2026 water billing, with only \$1,460 in current accounts receivables.
- FY2026 Revenue-Expenses Reporting – Smith presented the revenue and expense reports for this fiscal year to date (May 31<sup>st</sup>). Here is a summary for each of the Grand Valley Bank Accounts. The town is currently showing a net profit of \$61,142 (revenue – expenses) to date, in comparison the year end budgeted amount of \$25,030.

| FY2026 Revenue-Expenses Summary to Date (July 2025 - May 2026) |                   |                   |                     |                     |                   |                   |
|----------------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| Fund                                                           | Revenue-Actual    | Revenue-Budget    | Expense-Actual      | Expense-Budget      | Net Profit-Actual | Net Profit-Budget |
| Water Revenue                                                  | \$ 269,766        | \$ 268,850        | \$ (154,348)        | \$ (123,150)        | \$ 115,418        | \$ 145,700        |
| Water Reserve                                                  | \$ 2,501          | \$ 800            |                     |                     | \$ 2,501          | \$ 800            |
| Road Reserve                                                   | \$ 26,062         | \$ 18,800         |                     |                     | \$ 26,062         | \$ 18,800         |
| General                                                        | \$ 276,522        | \$ 273,330        | \$ (359,361)        | \$ (413,600)        | \$ (82,839)       | \$ (140,270)      |
| <b>TOTAL</b>                                                   | <b>\$ 574,851</b> | <b>\$ 561,780</b> | <b>\$ (513,709)</b> | <b>\$ (536,750)</b> | <b>\$ 61,142</b>  | <b>\$ 25,030</b>  |
| Building (pass through)                                        | \$ 46,549         | \$ 44,890         | \$ (30,144)         | \$ (22,000)         | \$ 16,405         | \$ 22,890         |

**15. Planning Commission Permit Report** – No updates to report

**16. Other Business - None**

**17. Council Comments - None**

**18. Adjournment**

Council member O’Nan moved to adjourn the meeting. Council member Merryweather seconded the motion. The motion passed unanimously. The meeting was adjourned at 7:44pm. The next regular town council meeting is scheduled for Tuesday June 30, 2026, at 6:30pm via Zoom and also at the town pumphouse, 326 Luzern Rd., Midway.

**Subject:** Letter Of Interest

**Date:** Thursday, May 28, 2026 at 10:33:12 AM Mountain Daylight Time

**From:** Lynn Chadderdon

**To:** Bart Smith

To Whom It May Concern,

I am writing to express my interest in joining the Interlaken Town Council. My address is 272 Jungfrau Hill Rd. I am a registered voter in Wasatch County. My interest in joining the council stems from my desire to become more involved in creating a stronger sense of community within our town and shaping Interlaken's future. Thanks for your consideration.

Lynn Chadderdon

Wasatch County  
State of Utah

OATH OF OFFICE  
TOWN OF INTERLAKEN

Council

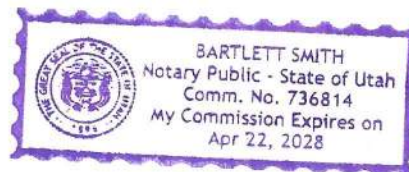
I, Lynn C. Chadderder, do solemnly swear that I will support, obey, and defend the Constitution of the United States and the Constitution of this State, and that I will discharge the duties of my office with fidelity.

[Signature]  
Printed Name: Lynn C. Chadderder

Subscribed and sworn to before me this 2<sup>nd</sup> day of, June, 2026.

My commission expires: 4/22/2028

Bartlett K. Smith  
Notary Public, Town Clerk, Bart Smith





## Interlaken Town Proposed Property Tax Impact Schedule Fiscal Year 2027

Interlaken Town will consider an increase to its property tax rate from .001979 to .002079 (estimated) to generate an additional \$9,700. The following information is intended to provide decision makers and the public with an explanation of how the Town's operations would be affected if the proposed property tax increase is adopted.

|                                                    |                |
|----------------------------------------------------|----------------|
| Interlaken Town's Current Property Tax Rate        | 0.001979       |
| Interlaken Town's Current Property Tax Revenue     | \$192,783      |
| Proposed Revenue with Tax Change                   | \$202,483      |
| <b>New Property Tax Revenue to Interlaken Town</b> | <b>\$9,700</b> |

Estimated Increase to Interlaken Town's Property Tax Revenue                      5.03%

Estimated Increase to a primary residence of \$450,000                                      \$24.75

Estimated Increase to a business valued at \$450,000                                      \$45.00

| <u>Affected Department</u> | <u>Proposed Budget</u> | <u>Budget without Tax Change</u> | <u>Budget Change</u> |
|----------------------------|------------------------|----------------------------------|----------------------|
| Town Administrator/Clerk   | \$115,000              | \$110,000                        | <b>\$5,000</b>       |

**Impact of Tax Increase** – Following a public hearing held on 5/5/26, the town council passed ordinance No. 20, Amended Compensation for Interlaken Town Elected and Appointed Officers. This ordinance amended the Town Administrator's hourly wage from \$124 per hour to \$128 per hour, an increase of 3.2%, commensurate with increased cost of living and task related expenses. In addition, the Town Administrator has taken on additional responsibilities including, but not limited to, state regulations related to HB 48, WUI code, increased financial oversight requirements by the state, code revisions, managing additional contract employees, and oversight of town contracts and projects, including the water rate study, and capital improvement master plan. The additional revenue will support both the approved wage increase and the additional responsibilities. Absent the additional allocation of funds, the town risks non-compliance with state regulatory agencies, and adverse financial consequences in budget planning, management, and oversight.

| <u>Affected Department</u>  | <u>Proposed Budget</u> | <u>Budget without Tax Change</u> | <u>Budget Change</u> |
|-----------------------------|------------------------|----------------------------------|----------------------|
| Town Safety and Enforcement | \$5,200                | \$500                            | <b>\$4,700</b>       |

**Impact of Tax Increase** – In response to additional enforcement tasks including, but not limited to, The Reserves traffic violations, noxious weed control, parking, public noticing, and building permit compliance, the town council passed a tentative budget on 5/5/26 which included additional funds to hire a safety and enforcement officer. Absent the additional allocation of funds, these enforcement activities would be terminated or performed at a higher cost by the town administrator or public works manager.

Total General Fund Change: **\$ 9,700**

**Subject:** Interlaken Town TNT Hearing Notification  
**Date:** Monday, May 11, 2026 at 7:53:39 AM Mountain Daylight Time  
**From:** Bart Smith  
**To:** Jerry Jones, matthewhurst@utah.gov  
**CC:** Joey Granger, Joshua Nielsen  
**Attachments:** image001.jpg

To State and County tax authorities-

Interlaken Town intends to increase property tax revenue for FY2027 and will hold a TNT hearing in August.

Interlaken TNT Hearing:

Date: Tuesday, August 4, 2026

Time: 6:00PM

Location: Interlaken Town Pumphouse, 326 Luzern Rd., Midway, UT

Please let me know if this is sufficient notice as per state law.

Thanks,

Bart Smith

Interlaken Town Administrator



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

(435) 565-3812 voice & text

***Interlaken Town Council 2026 Meeting and Public Hearing Schedule***

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

# Interlaken FY2027 Tentative Budget

|     |                                                   | Interlaken Tentative FY2027 Budget - Adopted by Town Council 5/5/26             | FY2025 Budget<br>7/1/24-6/30/25<br>Actual | FY2026 Budget<br>7/1/25-6/30/26<br>Amended 4/7/26 | FY2027 Budget<br>7/1/26-6/30/27<br>Tentative |
|-----|---------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|----------------------------------------------|
| 1   | <b>General Fund (checking)</b>                    |                                                                                 |                                           |                                                   |                                              |
| 3   | <b>General Fund Revenue</b>                       |                                                                                 |                                           |                                                   |                                              |
| 5   | 60101                                             | Wasatch County Tax Revenue                                                      | \$207,371                                 | \$215,000                                         | \$226,000                                    |
| 8   | 60102                                             | State Sales Tax Revenue                                                         | \$30,053                                  | \$31,000                                          | \$34,000                                     |
| 10  | 60800                                             | Interest Income                                                                 | \$87                                      | \$0                                               | \$0                                          |
| 13  | 60103                                             | B and C Road Tax Revenue                                                        | \$28,753                                  | \$30,000                                          | \$33,000                                     |
| 15a | 60107                                             | Grants-Federal General Fund                                                     |                                           | \$0                                               | \$0                                          |
| 15b |                                                   | <del>State and Local Grant Revenue</del>                                        |                                           | \$0                                               | \$0                                          |
| 15c |                                                   | Miscellaneous Revenue                                                           |                                           | \$0                                               | \$0                                          |
| 15d | 60801                                             | Fines for municipal code violations                                             | \$5,020                                   | \$200                                             | \$200                                        |
| 16  | <b>Total General Fund Revenue:</b>                |                                                                                 | \$271,284                                 | \$276,200                                         | \$293,200                                    |
| 18  | <b>Transfers into General Fund</b>                |                                                                                 |                                           |                                                   |                                              |
| 19  |                                                   | Transfer from Building Fund (Application Fees for admin costs)                  | \$0                                       | \$2,000                                           | \$22,000                                     |
| 20  |                                                   | Transfer from Water Revenue for Share of Admin. Expenses                        | \$0                                       | \$200,000                                         | \$105,000                                    |
| 21  |                                                   | Transfer from Transportation Reserves for Capital expenses                      | \$310,000                                 | \$0                                               | \$0                                          |
| 23  | <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)                                        | (\$33,000)                                   |
| 29  |                                                   | Contribution to Capital Improvements                                            | (\$50,000)                                | (\$68,600)                                        | (\$25,000)                                   |
| 31  | <b>Total Net General Fund Transfers:</b>          |                                                                                 | \$260,000                                 | \$103,400                                         | \$69,000                                     |
| 35  | <b>General Fund Expenses</b>                      |                                                                                 |                                           |                                                   |                                              |
| 36  | <b>Administrative Expenses</b>                    |                                                                                 |                                           |                                                   |                                              |
| 37  | 70101                                             | Town Council, Commission, Appointee Stipends                                    | \$0                                       | (\$5,700)                                         | (\$5,700)                                    |
| 38  | 70111                                             | Town Administrator and Clerk                                                    | (\$114,599)                               | (\$110,000)                                       | (\$115,000)                                  |
| 39  | 70116                                             | Association Memberships                                                         | (\$837)                                   | (\$2,000)                                         | (\$2,000)                                    |
| 40  | 70114                                             | Web Hosting and IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post) | (\$2,579)                                 | (\$1,500)                                         | (\$1,700)                                    |
| 40a | 70102                                             | Town Council Equipment and Supplies                                             | (\$98)                                    | (\$1,000)                                         | (\$1,000)                                    |
| 41  | 70109                                             | Meeting Advertising                                                             | (\$19)                                    | (\$200)                                           | (\$200)                                      |
| 42  | 70103                                             | Accounting and Bookkeeping Fees                                                 | (\$21,028)                                | (\$18,000)                                        | (\$18,000)                                   |
| 43  | 70104                                             | Bank Charges, Checks                                                            | (\$903)                                   | (\$500)                                           | (\$400)                                      |
| 44  | 70108                                             | Town Attorney                                                                   | (\$2,179)                                 | (\$6,000)                                         | (\$6,000)                                    |
| 45a | 70100                                             | Animal Control - Interlocal Heber Agreement                                     | (\$1,654)                                 | (\$3,000)                                         | (\$3,000)                                    |
| 45b | 70131                                             | Election Expenses                                                               | (\$46)                                    | (\$200)                                           | \$0                                          |
| 46  | 70115                                             | Misc. Admin. Expenses                                                           | (\$303)                                   | (\$1,500)                                         | (\$1,500)                                    |
| 47  | 70120                                             | Insurance                                                                       | (\$5,066)                                 | (\$5,000)                                         | (\$5,000)                                    |
| 48  | 70110                                             | Office Supplies (postage + supplies)                                            | (\$1,595)                                 | (\$1,500)                                         | (\$1,500)                                    |
| 51  | 70106                                             | Additional Consulting Fees                                                      | (\$19)                                    | (\$2,000)                                         | (\$2,000)                                    |
| 51a | 70303                                             | Federal IRS Taxes                                                               | (\$3,725)                                 | (\$5,500)                                         | (\$5,500)                                    |
| 51c | 70125                                             | Safety and Enforcement                                                          | (\$627)                                   | (\$500)                                           | (\$5,200)                                    |
| 51d | 70130                                             | Public Works Manager                                                            | (\$3,525)                                 | (\$27,500)                                        | (\$30,000)                                   |
| 52  | <b>Total Administrative Expenses:</b>             |                                                                                 | (\$158,804)                               | (\$191,600)                                       | (\$203,700)                                  |

# Interlaken FY2027 Tentative Budget

|     |                                                                 | Interlaken Tentative FY2027 Budget - Adopted by Town Council 5/5/26   | FY2025 Budget<br>7/1/24-6/30/25<br>Actual | FY2026 Budget<br>7/1/25-6/30/26<br>Amended 4/7/26 | FY2027 Budget<br>7/1/26-6/30/27<br>Tentative |
|-----|-----------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|----------------------------------------------|
| 54  | <b>Annual Road Maintenance-Repair Expenses - General Fund</b>   |                                                                       |                                           |                                                   |                                              |
| 55  | 70201                                                           | Annual Road Repair & Maintenance                                      | (\$2,625)                                 | (\$85,000)                                        | (\$50,000)                                   |
| 56  | 70202                                                           | Additional Contract Services - Recycling, Noxious Weed Control        | (\$9,388)                                 | (\$10,000)                                        | (\$10,000)                                   |
| 56a | 70206                                                           | Road Signage                                                          | (\$4,081)                                 | \$0                                               | (\$5,000)                                    |
| 57  | 70204                                                           | Contract Service (Snow Removal)                                       | (\$65,000)                                | (\$67,500)                                        | (\$67,500)                                   |
| 58  | 70203                                                           | Supplies - Salt, Sand, etc                                            | \$0                                       | \$0                                               | \$0                                          |
| 58a | <b>Annual Fire Mitigation Expenses</b>                          |                                                                       |                                           |                                                   |                                              |
| 58b | 70205                                                           | Brush Removal and other Wildfire Mitigation                           | (\$21,400)                                | (\$25,000)                                        | (\$25,500)                                   |
| 59  | <b>Annual General Fund Capital Expenses</b>                     |                                                                       |                                           |                                                   |                                              |
| 59a | 71000                                                           | Capital Equipment Investment                                          | (\$4,775)                                 | \$0                                               | \$0                                          |
| 60  | 71000                                                           | Capital Investment in Roads                                           | (\$309,820)                               | \$0                                               | \$0                                          |
| 60a | <b>DPW Expenses</b>                                             |                                                                       |                                           |                                                   |                                              |
| 60b | 71000                                                           | DPW Site Construction - Capital Investment                            |                                           | \$0                                               | \$0                                          |
| 60c | 70118                                                           | Annual DPW Site Maintenance Expenses                                  | (\$85)                                    | (\$500)                                           | (\$500)                                      |
| 61  | <b>Total Road Maintenance, Capital, Fire &amp; DPW Expenses</b> |                                                                       | (\$417,174)                               | (\$188,000)                                       | (\$158,500)                                  |
| 65  | <b>Total General Fund Expenses:</b>                             |                                                                       | (\$575,978)                               | (\$379,600)                                       | (\$362,200)                                  |
| 66  | <b>General Fund Balance to be Appropriated</b>                  |                                                                       | \$0                                       | \$0                                               | \$0                                          |
| 67  | <b>Increase/Decrease in General Fund Balance</b>                |                                                                       | (\$44,694)                                | \$0                                               | \$0                                          |
| 70  | <b>Transportation Reserve Fund (savings)</b>                    |                                                                       |                                           |                                                   |                                              |
| 72  | <b>Transportation Reserve Fund Revenue</b>                      |                                                                       |                                           |                                                   |                                              |
| 73  | 60800                                                           | Estimated Interest                                                    | \$838                                     | \$800                                             | \$800                                        |
| 73a | 60106                                                           | Revenue From RMA Agreement & 3rd Party Contributions                  | \$36,865                                  | \$18,000                                          | \$10,000                                     |
| 73b | 60109                                                           | Grants-State and Federal Transportation                               | \$0                                       | \$0                                               | \$0                                          |
| 74  | <b>Total Transportation Reserve Fund Revenue:</b>               |                                                                       | \$37,703                                  | \$18,800                                          | \$10,800                                     |
| 76  | <b>Transfers into Transportation Reserve Fund</b>               |                                                                       |                                           |                                                   |                                              |
| 77  |                                                                 | Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund | \$0                                       | \$30,000                                          | \$33,000                                     |
| 78  |                                                                 | Transfer from General Fund for Capital Improvement Reserves           | \$50,000                                  | \$68,600                                          | \$25,000                                     |
| 80  |                                                                 | Transfer from Building Fund of Road Impact Fee                        | \$0                                       | \$5,500                                           | \$4,000                                      |
| 82  | <b>Transfers out of Transportation Reserve Fund</b>             |                                                                       |                                           |                                                   |                                              |
| 83  |                                                                 | Transfer to General Fund for Transportation Capital Expenses          | (\$310,000)                               | \$0                                               | \$0                                          |
| 84  | <b>Total Net Transportation Reserve Fund Transfers:</b>         |                                                                       | (\$260,000)                               | \$104,100                                         | \$62,000                                     |
| 85  | <b>General Fund Balance to be Appropriated</b>                  |                                                                       | \$0                                       | \$0                                               | \$0                                          |
| 86  | <b>Incr/Decr in Transportation Reserve Fund Balance</b>         |                                                                       | (\$222,297)                               | \$122,900                                         | \$72,800                                     |
| 88  | <b>Water Revenue Fund (checking)</b>                            |                                                                       |                                           |                                                   |                                              |
| 90  | <b>Water Revenue Fund Revenue</b>                               |                                                                       |                                           |                                                   |                                              |
| 92  | 60000                                                           | Base Usage Water Revenue                                              | \$211,930                                 | \$245,000                                         | \$295,000                                    |
| 93  | 60800                                                           | Interest Income                                                       | \$86                                      | \$0                                               | \$0                                          |
| 95  | 60100                                                           | Overage Usage Water Revenue                                           | \$19,139                                  | \$16,000                                          | \$16,000                                     |
| 95a |                                                                 |                                                                       |                                           |                                                   |                                              |
| 95b | 60105                                                           | Water Billing Late Fees and Administrative Fees                       | \$1,430                                   | \$1,200                                           | \$1,200                                      |

# Interlaken FY2027 Tentative Budget

|      |       | Interlaken Tentative FY2027 Budget - Adopted by Town Council 5/5/26 | FY2025 Budget<br>7/1/24-6/30/25<br>Actual | FY2026 Budget<br>7/1/25-6/30/26<br>Amended 4/7/26 | FY2027 Budget<br>7/1/26-6/30/27<br>Tentative |
|------|-------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|----------------------------------------------|
| 95c  | 60104 | Lot Transfer Fees                                                   | \$650                                     | \$450                                             | \$450                                        |
| 95d  | 60112 | Misc. Water Revenue                                                 |                                           |                                                   |                                              |
| 95e  |       |                                                                     |                                           |                                                   |                                              |
| 96   |       | <b>Total Water Revenue Fund Revenue:</b>                            | \$233,235                                 | \$262,650                                         | \$312,650                                    |
| 97   |       |                                                                     |                                           |                                                   |                                              |
| 98   |       | <b>Transfers into Water Revenue Fund</b>                            |                                           |                                                   |                                              |
| 100  |       | Transfer from Building Fund (Water Connect Fees)                    | \$0                                       | \$2,300                                           | \$2,300                                      |
| 101  |       | Transfer from Bond Sinking Fund for current year Water Bond payme   | \$0                                       | \$0                                               | \$0                                          |
| 102  |       | Transfer from Water System Reserves for Capital Improvements        | \$90,000                                  | \$0                                               | \$0                                          |
| 103  |       |                                                                     |                                           |                                                   |                                              |
| 104  |       | <b>Transfers out of Water Revenue Fund</b>                          |                                           |                                                   |                                              |
| 105  |       | Transfer to Water System Reserve Capital Fund                       | \$0                                       | (\$80,000)                                        | (\$120,000)                                  |
| 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       | \$0                                       | (\$200,000)                                       | (\$105,000)                                  |
| 110  |       | <b>Total Net Water Revenue Fund Transfers:</b>                      | \$90,000                                  | (\$277,700)                                       | (\$222,700)                                  |
| 111  |       |                                                                     |                                           |                                                   |                                              |
| 111a |       | <b>Water Revenue Fund - continued</b>                               |                                           |                                                   |                                              |
| 111b |       |                                                                     |                                           |                                                   |                                              |
| 112  |       | <b>Water Revenue Fund Expenses</b>                                  |                                           |                                                   |                                              |
| 113  |       | <b>Bond Payment</b>                                                 |                                           |                                                   |                                              |
| 114  | 70312 | Water Bond Payment                                                  | \$0                                       | \$0                                               | \$0                                          |
| 115  |       | <b>Operating Expenses</b>                                           |                                           |                                                   |                                              |
| 116  | 70303 | Payroll - Water Masters                                             | (\$24,680)                                | (\$31,500)                                        | (\$33,000)                                   |
| 117  | 70104 | Bank Charges, Checks                                                |                                           | (\$100)                                           | (\$100)                                      |
| 118  | 70301 | Chemicals and Monitoring                                            | (\$645)                                   | (\$2,400)                                         | (\$2,400)                                    |
| 119  | 70304 | Telemetry System Operating Costs                                    | (\$1,213)                                 | (\$2,700)                                         | (\$2,700)                                    |
| 120  | 70306 | Water Share Fee, Water Master Education                             | (\$904)                                   | (\$450)                                           | (\$450)                                      |
| 121  | 70305 | Gas Heat                                                            | (\$582)                                   | (\$800)                                           | (\$800)                                      |
| 122  | 70305 | Electricity                                                         | (\$7,678)                                 | (\$7,000)                                         | (\$7,000)                                    |
| 123  | 70303 | Payroll Taxes - Water Masters                                       | (\$2,927)                                 | \$0                                               | \$0                                          |
| 123a | 70303 | Workman's Comp Insurance for Water Masters                          | (\$179)                                   | \$0                                               | \$0                                          |
| 123b | 70309 | Misc. Water Expenses                                                | (\$1,665)                                 | (\$4,000)                                         | (\$4,000)                                    |
| 123c |       |                                                                     |                                           |                                                   |                                              |
| 123e |       | <b>Capital Investment in Water System</b>                           |                                           |                                                   |                                              |
| 123f | 71001 | Purchase of Generator and Installation                              | \$0                                       | \$0                                               | \$0                                          |
| 123g | 71001 | Water System Capital Upgrades, Replacements                         | (\$111,612)                               | (\$30,000)                                        | (\$15,000)                                   |
| 123h | 71001 | Capital Equipment Investment - Water System                         | \$0                                       | (\$1,000)                                         | (\$1,000)                                    |
| 124  |       | <b>Repair and Maintenance</b>                                       |                                           |                                                   |                                              |
| 125  | 70311 | Additional Water System Contract Services                           | (\$1,537)                                 | (\$60,000)                                        | \$0                                          |
| 126  | 70308 | Annual Generator Maintenance                                        | (\$1,793)                                 | (\$620)                                           | (\$620)                                      |
| 126a | 70308 | General Water System Maintenance and Repair                         | (\$7,119)                                 | (\$24,000)                                        | (\$24,000)                                   |
| 127  |       | <b>Total Water Revenue Expenses:</b>                                | (\$162,534)                               | (\$164,570)                                       | (\$91,070)                                   |
| 128  |       |                                                                     |                                           |                                                   |                                              |
| 129  |       | <b>Increase/Decrease in Water Revenue Fund Balance</b>              | \$160,700                                 | (\$179,620)                                       | (\$1,120)                                    |
| 130  |       |                                                                     |                                           |                                                   |                                              |

# Interlaken FY2027 Tentative Budget

|      |                                                                     | Interlaken Tentative FY2027 Budget - Adopted by Town Council 5/5/26 | FY2025 Budget<br>7/1/24-6/30/25<br>Actual | FY2026 Budget<br>7/1/25-6/30/26<br>Amended 4/7/26 | FY2027 Budget<br>7/1/26-6/30/27<br>Tentative |
|------|---------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|----------------------------------------------|
| 131  | <b>Water Bond Sinking Fund (money market)</b>                       |                                                                     |                                           |                                                   |                                              |
| 133  | <b>Water Bond Sinking Fund Revenue</b>                              |                                                                     |                                           |                                                   |                                              |
| 134  | 60800                                                               | Estimated Interest                                                  | \$0                                       | \$0                                               | \$0                                          |
| 135  | <b>Total Water Bond Sinking Fund Revenue:</b>                       |                                                                     | <b>\$0</b>                                | <b>\$0</b>                                        | <b>\$0</b>                                   |
| 137  | <b>Transfers into Water Bond Sinking Fund</b>                       |                                                                     |                                           |                                                   |                                              |
| 138  |                                                                     | Transfer from Water Revenue Fund                                    |                                           | \$0                                               | \$0                                          |
| 140  | <b>Transfers out of Water Bond Sinking Fund</b>                     |                                                                     |                                           |                                                   |                                              |
| 141  |                                                                     | Transfer to Water Revenue Fund to pay current year bond             | \$0                                       | \$0                                               | \$0                                          |
| 142  | <b>Total Net Water Bond Sinking Fund Transfers:</b>                 |                                                                     | <b>\$0</b>                                | <b>\$0</b>                                        | <b>\$0</b>                                   |
| 144  | <b>Increase/Decrease in Water Revenue Bond Sinking Fund Balance</b> |                                                                     | <b>\$0</b>                                | <b>\$0</b>                                        | <b>\$0</b>                                   |
| 146  | <b>Water Reserve Fund (savings)</b>                                 |                                                                     |                                           |                                                   |                                              |
| 148  | <b>Water Reserve Fund Revenue</b>                                   |                                                                     |                                           |                                                   |                                              |
| 149  | 60800                                                               | Interest Income                                                     | \$1,894                                   | \$800                                             | \$800                                        |
| 150  | 60108                                                               | Grants-State and Federal Water System                               | \$0                                       | \$0                                               | \$0                                          |
| 151  | <b>Total Water Reserve Fund Revenue:</b>                            |                                                                     | <b>\$1,894</b>                            | <b>\$800</b>                                      | <b>\$800</b>                                 |
| 153  | <b>Transfers into Water Reserve Fund</b>                            |                                                                     |                                           |                                                   |                                              |
| 154  |                                                                     | Trfr from Water Revenue Fund to Capital Reserves                    | \$0                                       | <b>\$80,000</b>                                   | <b>\$120,000</b>                             |
| 154a |                                                                     | Trfr from Water Bond Fund to Capital Reserves                       |                                           |                                                   |                                              |
| 160  | <b>Transfers out of Water Reserve Fund</b>                          |                                                                     |                                           |                                                   |                                              |
| 161  |                                                                     | Transfer to Water Revenue Fund for Capital Improvements             | (\$90,000)                                | \$0                                               | \$0                                          |
| 162  | <b>Total Net Water Reserve Fund Transfers:</b>                      |                                                                     | <b>(\$90,000)</b>                         | <b>\$80,000</b>                                   | <b>\$120,000</b>                             |
| 164  | <b>Increase/Decrease in Water Reserve Fund Balance</b>              |                                                                     | <b>(\$88,106)</b>                         | <b>\$80,800</b>                                   | <b>\$120,800</b>                             |
| 166  | <b>Building Fund (checking)</b>                                     |                                                                     |                                           |                                                   |                                              |
| 168  | <b>Building Fund Revenue</b>                                        |                                                                     |                                           |                                                   |                                              |
| 168a | 60800                                                               | Interest Income                                                     | \$69                                      | <b>\$0</b>                                        | \$0                                          |
| 169  | 60201                                                               | Building Permit Application Fees                                    | \$2,500                                   | <b>\$2,900</b>                                    | \$2,000                                      |
| 170  | 60602                                                               | Water Connect Fees                                                  | \$700                                     | <b>\$2,300</b>                                    | \$7,000                                      |
| 171  | 60203                                                               | Road Impact Fees                                                    | \$10,500                                  | <b>\$5,500</b>                                    | \$4,000                                      |
| 172  | 30100                                                               | Damage Deposits - Refundable                                        | \$25,000                                  | <b>\$13,000</b>                                   | \$5,000                                      |
| 173  | 30200                                                               | Completion Deposits - Refundable                                    | \$11,000                                  | <b>\$7,000</b>                                    | \$3,000                                      |
| 173a | 60110                                                               | Permit Fees for Town Engineer                                       | \$12,559                                  | \$19,000                                          | \$12,000                                     |
| 173b | 60111                                                               | Variance Application Fees                                           | \$0                                       | <b>\$0</b>                                        | \$0                                          |
| 174  | <b>Total Building Fund Revenue:</b>                                 |                                                                     | <b>\$62,328</b>                           | <b>\$49,700</b>                                   | <b>\$33,000</b>                              |
| 176  | <b>Transfers into Building Fund</b>                                 |                                                                     |                                           |                                                   |                                              |
| 177  |                                                                     | Transfer from General Fund - Special Engineering Projects           | \$0                                       | \$0                                               | \$0                                          |
| 179  | <b>Transfers out of Building Fund</b>                               |                                                                     |                                           |                                                   |                                              |
| 180  |                                                                     | Transfer to General Fund - Building Permit Application Fees         | \$0                                       | (\$2,000)                                         | <b>(\$22,000)</b>                            |

# Interlaken FY2027 Tentative Budget

|      |       | Interlaken Tentative FY2027 Budget - Adopted by Town Council 5/5/26 | FY2025 Budget<br>7/1/24-6/30/25<br>Actual | FY2026 Budget<br>7/1/25-6/30/26<br>Amended 4/7/26 | FY2027 Budget<br>7/1/26-6/30/27<br>Tentative |
|------|-------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|----------------------------------------------|
| 181  |       | Transfer to Water Revenue Fund - Water Connect Fees                 | \$0                                       | (\$2,300)                                         | (\$2,300)                                    |
| 182  |       | Transfer to Transportation Reserve Fund - Road Impact Fees          | \$0                                       | (\$5,500)                                         | (\$4,000)                                    |
| 183  |       | <b>Total Net Building Fund Transfers:</b>                           | \$0                                       | (\$9,800)                                         | (\$28,300)                                   |
| 184  |       |                                                                     |                                           |                                                   |                                              |
| 185  |       | <b>Building Fund Expenses</b>                                       |                                           |                                                   |                                              |
| 187  | 30100 | Refunds of Damage Deposits                                          | (\$10,442)                                | (\$10,500)                                        | (\$10,500)                                   |
| 188  | 30200 | Refunds of Completion Deposits                                      | (\$4,000)                                 | (\$4,000)                                         | (\$4,000)                                    |
| 188a | 70105 | Plan Review and Inspections-Town Engineer                           | (\$12,565)                                | (\$10,000)                                        | (\$10,000)                                   |
| 188b | 70207 | Additional Contractual Services-Town Engineer                       | (\$2,686)                                 | \$0                                               | \$0                                          |
| 188c | 70132 | Plan Review by Planning Commission                                  | (\$372)                                   | \$0                                               | \$0                                          |
| 189  |       | <b>Total Building Fund Expenses:</b>                                | (\$30,065)                                | (\$24,500)                                        | (\$24,500)                                   |
| 190  |       |                                                                     |                                           |                                                   |                                              |
| 191  |       | <b>Increase/Decrease in Building Fund Balance</b>                   | \$32,263                                  | \$15,400                                          | (\$19,800)                                   |

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

# Interlaken FY2027 Tentative Budget

|     |  |                                                                        |                                           |                                                   |                                              |
|-----|--|------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|----------------------------------------------|
|     |  | Interlaken Tentative FY2027 Budget - Adopted by Town Council 5/5/26    | FY2025 Budget<br>7/1/24-6/30/25<br>Actual | FY2026 Budget<br>7/1/25-6/30/26<br>Amended 4/7/26 | FY2027 Budget<br>7/1/26-6/30/27<br>Tentative |
| 207 |  | <b>Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease</b> |                                           |                                                   |                                              |
| 209 |  | <b>Budget Category</b>                                                 | FY2025 Budget<br>7/1/24-6/30/25<br>Actual | FY2026 Budget<br>7/1/25-6/30/26<br>Amended 4/7/26 | FY2027 Budget<br>7/1/26-6/30/27<br>Tentative |
| 212 |  | Revenues                                                               | \$606,443                                 | \$608,150                                         | \$650,450                                    |
| 213 |  | Net Transfers between funds                                            | \$0                                       | \$0                                               | \$0                                          |
| 214 |  | Expenses                                                               | (\$768,577)                               | (\$568,670)                                       | (\$477,770)                                  |
| 215 |  | Ending Increase/Decrease                                               | (\$162,134)                               | \$39,480                                          | \$172,680                                    |
| 216 |  |                                                                        |                                           |                                                   |                                              |
| 217 |  | <b>Account Year-End Balances</b>                                       |                                           |                                                   |                                              |
| 218 |  | <b>Fund Name</b>                                                       | FY2025 7/1/24-6/30/25 Actual              | FY2026 Budget<br>7/1/25-6/30/26<br>Amended 4/7/26 | FY2027 Budget<br>7/1/26-6/30/27<br>Tentative |
| 221 |  | General Fund (checking) *2681                                          | \$ 151,388                                | \$ 151,388                                        | \$ 151,388                                   |
| 222 |  | Transportation Reserve Fund (savings) *4574                            | \$ 84,949                                 | \$ 207,849                                        | \$ 280,649                                   |
| 223 |  | Water Revenue Fund (checking) *1520                                    | \$ 304,129                                | \$ 124,509                                        | \$ 123,389                                   |
| 224 |  | Water Bond Sinking Fund (money market) *1058                           | \$ -                                      | \$ -                                              | \$ -                                         |
| 225 |  | Water Reserve Fund (savings) *1330                                     | \$ 151,583                                | \$ 232,383                                        | \$ 353,183                                   |
| 226 |  | Building Fund (checking) *1678                                         | \$ 129,241                                | \$ 144,641                                        | \$ 124,841                                   |
| 227 |  | Total of Ending Balances                                               | \$ 821,290                                | \$ 860,770                                        | \$ 1,033,450                                 |

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 (435)901-2014  
E-MAIL [millerichardjoseph@gmail.com](mailto:millerichardjoseph@gmail.com)

Bid Proposal Date: 11/7/2025  
Project Address \_\_\_\_\_  
City, State, Zip Interlaken, UT  
Name Of Owner Town of Interlaken  
Job # BJ25428

### 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.

| Description of Work                                                              | Quantity | Units |              | Unit Price  | Estimated Totals    |
|----------------------------------------------------------------------------------|----------|-------|--------------|-------------|---------------------|
| <b><u>Full Access and Limited Traffic Control</u></b>                            |          |       |              |             |                     |
| Traffic Control (cones, signs, etc.)                                             | 4        | EA    | @            | \$ 750.00   | \$ 3,000.00         |
| Clean off debris / Apply two coats of seal coat to entire indicated asphalt area | 87939    | SF    | @            | \$ 0.28     | \$ 24,622.92        |
|                                                                                  |          |       | <b>TOTAL</b> |             | <b>\$ 27,622.92</b> |
| <b><u>Limited Access and Full Traffic Control</u></b>                            |          |       |              |             |                     |
| Traffic Control (cones, signs, flaggers, etc.)                                   | 5        | EA    | @            | \$ 1,750.00 | \$ 8,750.00         |
| Clean off debris / Apply two coats of seal coat to entire indicated asphalt area | 87939    | SF    | @            | \$ 0.33     | \$ 29,019.87        |
|                                                                                  |          |       | <b>TOTAL</b> |             | <b>\$ 37,769.87</b> |

**NOTE: Price includes all discounts from 10% off flyer promotion. Pricing does not include subgrade repair unless specifically noted. Pricing is for work to be completed before October 15th without temperature restrictions (Paving starts at 7AM).**

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, Town Administrator

Buyer/Agent

Signature

*Bartlett K. Smith*

Date

11/19/25

### 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 Signage Proposal - FY2027**

| ID  | Sign Type                              | Location                                                                                          | Sign Text                   | Mounting                                  |
|-----|----------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------|
| S1  | Stop                                   | Jct Bern-Jungfrau, south side of Bern, for downhill traffic heading east                          | STOP                        | New mounting into ground                  |
| S2  | Stop                                   | Jct Interlaken-Luzern, south side of Interlaken, for traffic heading east                         | STOP                        | New mounting into ground                  |
| S3  | Stop                                   | Jct Interlaken-Luzern, north side of Interlaken, for traffic heading west                         | STOP                        | New mounting into ground                  |
| S4  | Restricted Area - No Trespassing       | West entrance pumphouse access road, near Luzern                                                  | see mockup                  | New mounting into ground                  |
| S5  | Restricted Area - No Trespassing       | East entrance pumphouse access road, near Luzern                                                  | see mockup                  | New mounting into ground                  |
| S6  | No Trespassing                         | NW of pumphouse blocking access uphill-north                                                      | see mockup                  | mounted on new fence                      |
| S7  | No Trespassing                         | NE of pumphouse blocking access uphill-north                                                      | see mockup                  | mounted on new fence                      |
| S8  | No Fireworks Open Fires                | Luzern Rd between Cambridge Dr. and Interlaken Dr., right side uphill just over the town boundary | same as other sign in town  | mounted on existing speed limit sign post |
| S9  | No Tampering - Federal Offense         | Water Tank in state park, mounted on north side of new fence around tank                          | see mockup                  | mounted on new fence                      |
| S10 | No Tampering - Federal Offense         | Water Tank in state park, mounted on west side of new fence around tank                           | see mockup                  | mounted on new fence                      |
| S11 | Water Emergency Contact Info           | State park - at current sign location near the tank overflow outlet                               | see mockup                  | mounted on existing sign post             |
| S12 | Speed Limit 20 mph                     | Multiple sites - replacing worn out signs                                                         | same text                   | mounted on existing sign post             |
| S13 | Speed Limit 20 mph                     | Additional sites for signs                                                                        | same text                   | mounted on new post                       |
| S14 | No Overnight Parking 11pm - 6am        | Multiple sites - locations to be determined                                                       | see mockup                  | mounted on new post                       |
| S15 | No Parking with Wintertime Prohibition | Multiple sites - locations to be determined                                                       | same as other signs in town | mounted on new post                       |
| S16 | Unlicensed Vehicles Prohibited         | Interlaken Drive by town sign, right side for uphill traffic                                      | see mockup                  | mounted on new post                       |
| S17 | Unlicensed Vehicles Prohibited         | Luzern Rd between Cambridge Dr. and Interlaken Dr., right side uphill just over the town boundary | see mockup                  | mounted on new post                       |
| S18 | No Motorized Vehicles                  | Big Matterhorn in front of gate to water tank                                                     | see mockup                  | mounted on gate                           |

| ID | Road Paint         | Location                                                                                                  | Paint Text         | Type       |
|----|--------------------|-----------------------------------------------------------------------------------------------------------|--------------------|------------|
| P1 | STOP with Line     | Multiple - Repaint all existing stop sign locations                                                       | STOP with line     | Road Paint |
| P2 | STOP with Line     | New paint for 3 new stop signs - 1 on Bern, 2 on Interlaken Dr.                                           | STOP with line     | Road Paint |
| P3 | Lane Dividing Line | At junction of Luzern and Interlaken Dr.                                                                  | Lane Divider       | Road Paint |
| P4 | SPEED LIMIT 20 MPH | Multiple - Repaint locations - on Interlaken Drive, uphill from entrance, on Luzern Rd near town boundary | SPEED LIMIT 20 MPH | Road Paint |

**Subject:** Pumphouse signage-fencing  
**Date:** Thursday, May 21, 2026 at 8:52:48 AM Mountain Daylight Time  
**From:** Bart Smith  
**To:** Interlaken Mayor, Lot 039B\_Osborne  
**Attachments:** image001.png, image003.jpg, No Trespassing.png

Hey Greg-

Mason and I looked at the site yesterday and talked about some possible signage/fencing options.

Last year, we thought about adding 2 signs at either end of the pumphouse access road – **Sign W** and **Sign E** shown below. These would be government property-no trespassing type signage to discourage entrance to the access road on both ends. See the attached mockup.

Currently there is a somewhat flimsy fence in the **Fence W** location that gets knocked down frequently. I put a roll of old fencing there as a deterrent – I think that path is mostly used by mountain bikers and foot traffic.

The **Current Fence** above the access road to the east is actually not useful, as it is positioned west of the approach that vehicles use to park in that Midway City zone between Interlaken Town and the private lot to the east. We could do a better job of blocking access above the pumphouse by installing something like **Fence E**.

I think a combination of fencing and signage is the way to go. Although **Fence E** does sit in Midway City open space property, I don't think we'd get much pushback, since it's outside the private lot to the east. Both **Fence W and E** could be simple suspended chains, unlocked, with a no trespassing sign hung in the middle. If we go that route, I suggest something more substantial than what is there now (landscaping posts) so it's not so easily taken down – maybe concrete sunk removable posts? That way if we get pushback, we just pull the poles.

Let's figure this out and get signs ordered - in addition to the 3 stop signs, and maybe another no fireworks sign for Luzern Rd. I guess **Fence E** is the most controversial item – thoughts?



Bart Smith  
Interlaken Town Administrator



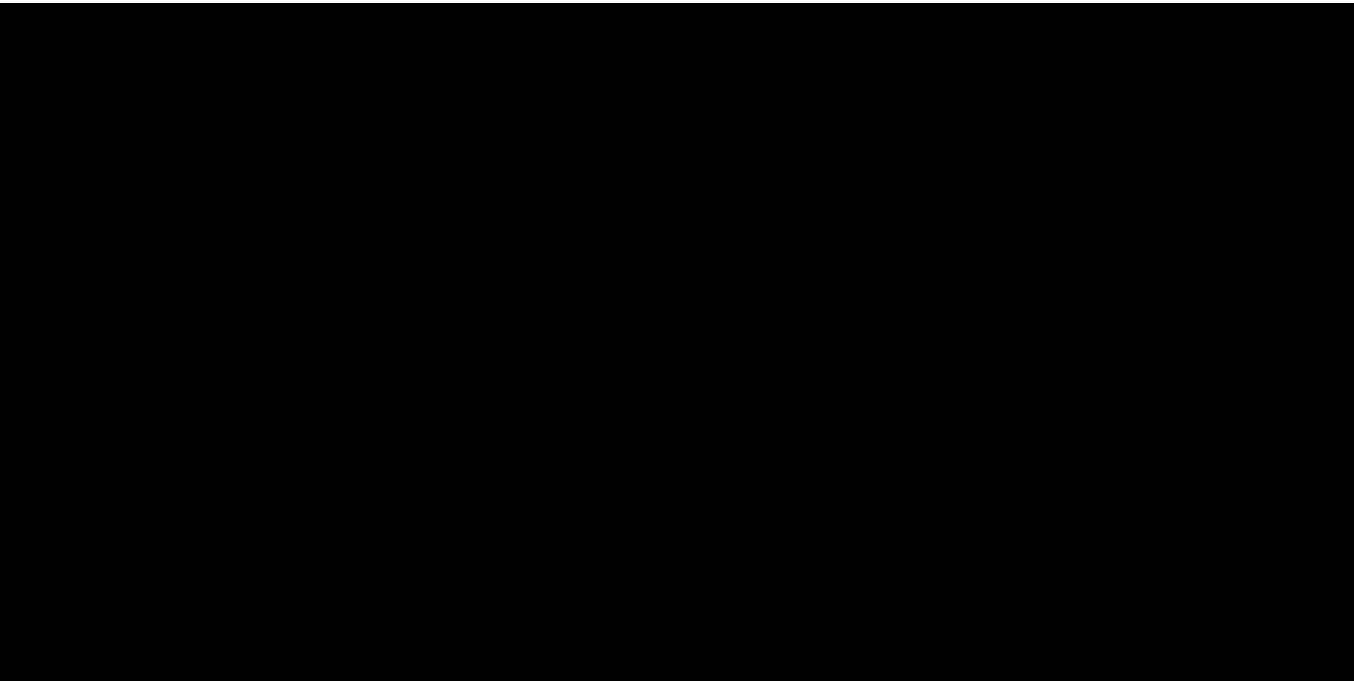
**Interlaken Town Noxious Weed Control**

| Interlaken 2026 Noxious Weed Control Status |                        |                  | 6/1/26          |                  |
|---------------------------------------------|------------------------|------------------|-----------------|------------------|
| Lot#                                        | Address                | Registered Owner | Reported Status | Notes            |
| 109                                         | 323 Bern Way           |                  | In Progress     | Notified 5/30/26 |
| 117                                         | 329 Bern Way           |                  | In Progress     | Notified 5/30/26 |
| 118                                         | 331 Bern Way           |                  | In Progress     | 5/31/26          |
| 67                                          | 315 Interlaken Dr.     |                  | In Progress     | Notified 5/30/26 |
| 149                                         | 390 Bern Way           |                  | In Progress     | 6/1/26           |
| 120                                         | 335 Bern Way           |                  | In Progress     | Notified 5/30/26 |
| 168                                         | 253 St. Moritz         |                  | In Progress     | 5/31/26          |
| 134                                         | 441 Interlaken Dr.     |                  | In Progress     | 5/30/26          |
| 153                                         | 338 Bern Way           |                  | In Progress     | 5/30/26          |
| 150                                         | 391 Bern Way           |                  | In Progress     | 5/30/26          |
| 132                                         | 332 Luzern Rd.         |                  | None            | Notified 5/30/26 |
| 146                                         | 451 Bern Way           |                  | None            | Notified 5/30/26 |
| 217                                         | 255 Big Matterhorn Way |                  | None            | Notified 5/30/26 |
| 141                                         | 356 Luzern Rd.         |                  | None            | Notified 5/30/26 |
| 113                                         | 326 Bern Way           |                  | None            | Notified 6/1/26  |
| 14                                          | 268 St. Moritz         |                  | None            | Waiting for help |

| Interlaken Cross Connection Control Status         |                   |                 |                   | 9/28/25                 |           |             |
|----------------------------------------------------|-------------------|-----------------|-------------------|-------------------------|-----------|-------------|
| Category                                           | Irrigation System | Irrigation BFPD | Irrigation Tested | Fire Suppression System | Fire BFPD | Fire Tested |
| Occupied Lots with "Yes" =Y                        | 41                | 39              | 26                | 23                      | 23        | 16          |
| Occupied Lots with "No" =N                         | 109               | 1               | 15                | 113                     | 0         | 29          |
| 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         |

| Interlaken Cross Connection Control Program Status |                       |                     |                 |                        |                             |
|----------------------------------------------------|-----------------------|---------------------|-----------------|------------------------|-----------------------------|
| Cross Connection Status as of:                     |                       | 9/28/25             |                 |                        |                             |
| Connection Type                                    | Confirmed Connections | Unknown Connections | Confirmed BFPDs | Confirmed Tested BFPDs | Estimate Max Buildout BFPDs |
| Irrigation                                         | 41                    | 0                   | 39              | 26                     | 75                          |
| Fire Suppression                                   | 23                    | 13                  | 23              | 16                     | 36                          |
| <b>TOTAL</b>                                       | <b>64</b>             | <b>13</b>           | <b>62</b>       | <b>42</b>              | <b>111</b>                  |

**Subject:** Backflow reports  
**Date:** Friday, May 22, 2026 at 9:56:45 AM Mountain Daylight Time  
**From:** ryan hortin  
**To:** interlaken.watermaster@gmail.com, interlakenclerk@gmail.com  
**Attachments:** image0.png, image1.png, image2.png



### Backflow Assembly Test Report

Water Utility Name: Fire sprinklers

|                                       |                                    |
|---------------------------------------|------------------------------------|
| Owner of Assembly: Cardwell hannabass | Phone No.: 386 451 1808            |
| Address of Assembly: 370 burn In      | City: Midway State: Utah Zip: 8    |
| Location of Assembly: Mech room       | Protecting: Culinary               |
| Size of Assembly: 1 1/4               | Model No.: 950xl Serial No.: 17174 |
| Name of Assembly Manufacturer: Watts  |                                    |

☒ Existing ☐ New ☐ Replaced (old serial # \_\_\_\_\_) ☐ Removed ☐ Inactivated Line Pressure:

| -----INITIAL TEST-----                                                         |                                    |                                                                                |                                                                                  |                                                                                          |                                                                                          |
|--------------------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| Check Valve #1                                                                 |                                    | Check Valve #2                                                                 | Differential Pressure Relief Valve                                               | Pressure Vacuum Breaker                                                                  | Spill-Resist Vacuum Bre                                                                  |
| Reduced Pressure Assembly                                                      | PSI Across _____                   | <input type="checkbox"/> Leaked<br><input type="checkbox"/> Closed Tight       | Opened at ____psi<br><input type="checkbox"/> Opened under 2 psi or did not open | Air Inlet<br>Opened at: ____psi<br><input type="checkbox"/> Fully Open                   | Air Inlet<br>Open at: ____psi<br><input type="checkbox"/> Fully Open                     |
| Double Check Assembly                                                          | Check valve held at <u>2.3</u> psi | Check Valve held at <u>2.4</u> psi                                             |                                                                                  | Check Valve held at _____psi                                                             | Check Valve he _____psi                                                                  |
| -----REPAIRS-----                                                              |                                    |                                                                                |                                                                                  |                                                                                          |                                                                                          |
| <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Disc |                                    | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Disc | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Disc   | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Air Inlet Disc | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Air Inlet Disc |

|                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Spring<br><input type="checkbox"/> Guide<br><input type="checkbox"/> Pin Feather<br><input type="checkbox"/> Hingepin<br><input type="checkbox"/> Seat<br><input type="checkbox"/> Diaphragm<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Spring<br><input type="checkbox"/> Guide<br><input type="checkbox"/> Pin Feather<br><input type="checkbox"/> Hingepin<br><input type="checkbox"/> Seat<br><input type="checkbox"/> Diaphragm<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Spring<br><input type="checkbox"/> Diaphragm<br><input type="checkbox"/> Seat(s)<br><input type="checkbox"/> O-ring(s)<br><input type="checkbox"/> Module<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Air Inlet Spring<br><input type="checkbox"/> Check Disc<br><input type="checkbox"/> Check Spring<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Air Inlet Spring<br><input type="checkbox"/> Check Disc<br><input type="checkbox"/> Check Spring<br><input type="checkbox"/> Other<br>Describe: |
| <b>-----FINAL TEST-----</b>                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                                                                          |
| PSI Across _____<br><input type="checkbox"/> Closed Tight                                                                                                                                                                                                            | PSI Across _____<br><input type="checkbox"/> Closed Tight                                                                                                                                                                                                            | Opened at _____ #<br>Reduced Pressure                                                                                                                                                                                             | <input type="checkbox"/> Satisfactory                                                                                                                                    | <input type="checkbox"/> Satisfactory                                                                                                                                    |

Technician Name PRINT: **Ryan Hortin**      Certification No.: **15146**      Phone No.: **435 503**  
Initial Test By SIGN: \_\_\_\_\_ Date: **05/22/2026**      Time: \_\_\_\_\_  
Repaired By SIGN: \_\_\_\_\_ Date: **05/22/2026**  
Final Test By SIGN: \_\_\_\_\_ Date: **05/22/2026**

This assembly's INITIAL TEST performance was:      ☒ Pass      ☐ Fail  
This assembly's FINAL TEST performance was:      ☐ Pass      ☐ Fail

BY:       Assembly Owner Representative PRINT: \_\_\_\_\_

*I certify the above test has been performed and I am aware of the final performance.*

Distribution: Assembly Owner, Tester, and Water Utility

## Backflow Assembly Test Report

Water Utility Name: Lawn sprinkle

Owner of Assembly: Cardwell hannabass

Phone No.: 386 451 1808

Address of Assembly: 370 burn In

City: Midway State: Utah Zip: 8

Location of Assembly: Mech room

Protecting: Culinary

Size of Assembly: 1

Model No.: 009m2qt

Serial No.: 447344

Name of Assembly Manufacturer: Watts

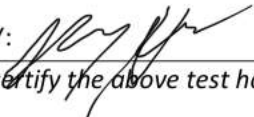
☒ Existing   ☐ New   ☐ Replaced (old serial # \_\_\_\_\_)   ☐ Removed   ☐ Inactivated   Line Pressure:

| -----INITIAL TEST-----                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                      |                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Check Valve #1                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        | Check Valve #2                                                                                                                                                                                                                                                                                                      | Differential Pressure Relief Valve                                                                                                                                                                                                                                   | Pressure Vacuum Breaker                                                                                                                                                                                                                                              | Spill-Resist Vacuum Bre                                            |
| <b>Reduced Pressure Assembly</b>                                                                                                                                                                                                                                                                                                                       | PSI Across<br><u>8.5</u>                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Leaked<br><input checked="" type="checkbox"/> Closed Tight                                                                                                                                                                                                                                 | Opened at <u>4</u> psi<br><input type="checkbox"/> Opened under 2 psi or did not open                                                                                                                                                                                | Air Inlet<br>Opened at: _____psi<br><input type="checkbox"/> Fully Open                                                                                                                                                                                              | Air Inlet<br>Open at: _____<br><input type="checkbox"/> Fully Open |
| <b>Double Check Assembly</b>                                                                                                                                                                                                                                                                                                                           | Check valve held at _____psi                                                                                                                                                                                                                                                                                                                           | Check Valve held at _____psi                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      | Check Valve held at _____psi                                                                                                                                                                                                                                         | Check Valve he _____                                               |
| -----REPAIRS-----                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                      |                                                                    |
| <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Disc<br><input type="checkbox"/> Spring<br><input type="checkbox"/> Guide<br><input type="checkbox"/> Pin Feather<br><input type="checkbox"/> Hingepin<br><input type="checkbox"/> Seat<br><input type="checkbox"/> Diaphragm<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Disc<br><input type="checkbox"/> Spring<br><input type="checkbox"/> Guide<br><input type="checkbox"/> Pin Feather<br><input type="checkbox"/> Hingepin<br><input type="checkbox"/> Seat<br><input type="checkbox"/> Diaphragm<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Disc<br><input type="checkbox"/> Spring<br><input type="checkbox"/> Diaphragm<br><input type="checkbox"/> Seat(s)<br><input type="checkbox"/> O-ring(s)<br><input type="checkbox"/> Module<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Air Inlet Disc<br><input type="checkbox"/> Air Inlet Spring<br><input type="checkbox"/> Check Disc<br><input type="checkbox"/> Check Spring<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Air Inlet Disc<br><input type="checkbox"/> Air Inlet Spring<br><input type="checkbox"/> Check Disc<br><input type="checkbox"/> Check Spring<br><input type="checkbox"/> Other<br>Describe: |                                                                    |

| -----FINAL TEST-----                                      |                                                           |                                       |                                       |                                       |
|-----------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| PSI Across _____<br><input type="checkbox"/> Closed Tight | PSI Across _____<br><input type="checkbox"/> Closed Tight | Opened at _____ #<br>Reduced Pressure | <input type="checkbox"/> Satisfactory | <input type="checkbox"/> Satisfactory |

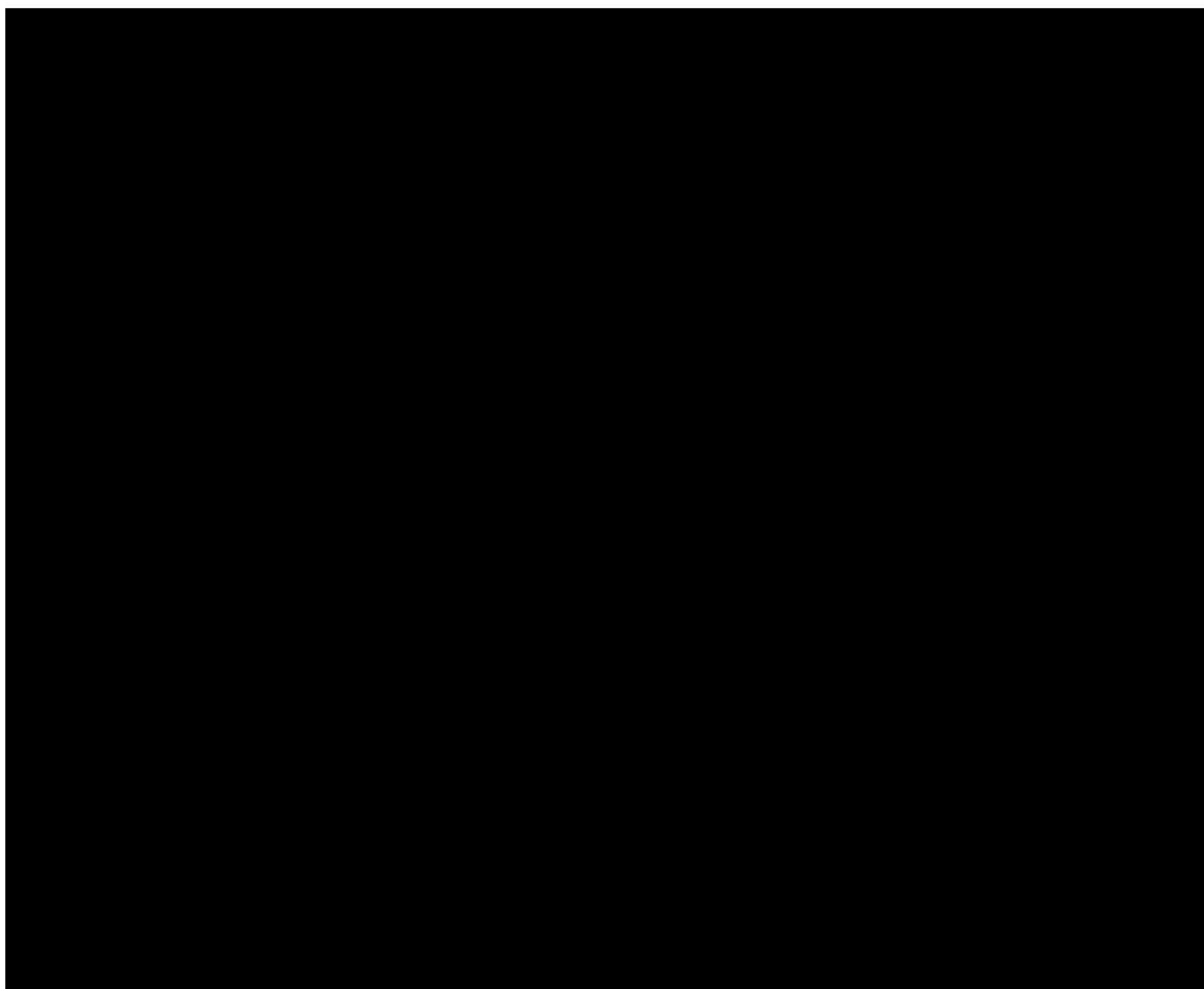
|                                           |                                 |                           |
|-------------------------------------------|---------------------------------|---------------------------|
| Technician Name PRINT: <b>Ryan Hortin</b> | Certification No.: <b>15146</b> | Phone No.: <b>435 503</b> |
| Initial Test By SIGN: _____               | Date: <b>05/22/2026</b>         | Time: _____               |
| Repaired By SIGN: _____                   | Date: <b>05/22/2026</b>         |                           |
| Final Test By SIGN: _____                 | Date: <b>05/22/2026</b>         |                           |

|                                               |                                       |                            |
|-----------------------------------------------|---------------------------------------|----------------------------|
| This assembly's INITIAL TEST performance was: | <input checked="" type="radio"/> Pass | <input type="radio"/> Fail |
| This assembly's FINAL TEST performance was:   | <input type="radio"/> Pass            | <input type="radio"/> Fail |

BY:  Assembly Owner Representative PRINT: \_\_\_\_\_

*I certify the above test has been performed and I am aware of the final performance.*

Distribution: Assembly Owner, Tester, and Water Utility



## Backflow Assembly Test Report

Water Utility Name: Lawn sprinkler

Owner of Assembly: Jill Jacobson

Phone No.: 435 513 0908

Address of Assembly: 350 burn way

City: Midway

State: Utah Zi

Location of Assembly: Back of house

Protecting: Culinary

Size of Assembly: 1

Model No.: 375 rp

Serial No.: Ajat04

Name of Assembly Manufacturer: Zurn

☒ Existing   ☐ New   ☐ Replaced (old serial # \_\_\_\_\_)   ☐ Removed   ☐ Inactivated   Line Press

| -----INITIAL TEST-----                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                  |                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Check Valve #1                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        | Check Valve #2                                                                                                                                                                                                                                                                                                      | Differential Pressure Relief Valve                                                                                                                                                                                                                                   | Pressure Vacuum Breaker                                                                                                                                                                                                                          | Spill-Res Vacuum                                                   |
| <b>Reduced Pressure Assembly</b>                                                                                                                                                                                                                                                                                                                       | PSI Across<br><u>7.8</u>                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Leaked<br><input checked="" type="checkbox"/> Closed Tight                                                                                                                                                                                                                                 | Opened at <u>3</u> psi<br><input type="checkbox"/> Opened under 2 psi or did not open                                                                                                                                                                                | Air Inlet<br>Opened at: _____ psi<br><input type="checkbox"/> Fully Open                                                                                                                                                                         | Air Inlet<br>Open at: _____<br><input type="checkbox"/> Fully Open |
| <b>Double Check Assembly</b>                                                                                                                                                                                                                                                                                                                           | Check valve held at _____ psi                                                                                                                                                                                                                                                                                                                          | Check Valve held at _____ psi                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                      | Check Valve held at _____ psi                                                                                                                                                                                                                    | Check Val _____                                                    |
| -----REPAIRS-----                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                  |                                                                    |
| <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Disc<br><input type="checkbox"/> Spring<br><input type="checkbox"/> Guide<br><input type="checkbox"/> Pin Feather<br><input type="checkbox"/> Hingepin<br><input type="checkbox"/> Seat<br><input type="checkbox"/> Diaphragm<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Disc<br><input type="checkbox"/> Spring<br><input type="checkbox"/> Guide<br><input type="checkbox"/> Pin Feather<br><input type="checkbox"/> Hingepin<br><input type="checkbox"/> Seat<br><input type="checkbox"/> Diaphragm<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Disc<br><input type="checkbox"/> Spring<br><input type="checkbox"/> Diaphragm<br><input type="checkbox"/> Seat(s)<br><input type="checkbox"/> O-ring(s)<br><input type="checkbox"/> Module<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Air Inlet Disc<br><input type="checkbox"/> Air Inlet Spring<br><input type="checkbox"/> Check Disc<br><input type="checkbox"/> Check Spring<br><input type="checkbox"/> Other<br>Describe: | <input type="checkbox"/> Cleaned<br>Replaced:<br><input type="checkbox"/> Air Inlet<br><input type="checkbox"/> Air Inlet<br><input type="checkbox"/> Check D<br><input type="checkbox"/> Check S<br><input type="checkbox"/> Other<br>Describe: |                                                                    |
| -----FINAL TEST-----                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                  |                                                                    |
| PSI Across _____<br><input type="checkbox"/> Closed Tight                                                                                                                                                                                                                                                                                              | PSI Across _____<br><input type="checkbox"/> Closed Tight                                                                                                                                                                                                                                                                                              | Opened at _____ #<br>Reduced Pressure                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Satisfactory                                                                                                                                                                                                                                | <input type="checkbox"/> Satisfactory                                                                                                                                                                                                            |                                                                    |

Technician Name PRINT: Ryan Hortin

Certification No.: 15146

Phone No.: 435 5

Initial Test By SIGN:

Date: 05/22/2026

Time:

Repaired By SIGN:

Date: 05/22/2026

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Final Test By SIGN:

Date: 05/22/2026

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This assembly's INITIAL TEST performance was:

☒ Pass

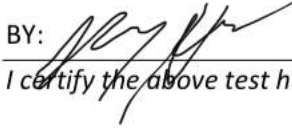
☐ Fail

This assembly's FINAL TEST performance was:

☐ Pass

☐ Fail

BY:



Assembly Owner Representative PRINT:

---

*I certify the above test has been performed and I am aware of the final performance.*

Distribution: Assembly Owner, Tester, and Water Utility



Sent from my iPhone

**Subject:** R2 Utility: Streamline Your Backflow & Cross-Connection Program  
**Date:** Monday, April 13, 2026 at 1:48:35 PM Mountain Daylight Time  
**From:** Tabbie  
**Attachments:** image001.png



BMI is pleased to introduce **R2 Utility**, a modern platform built specifically for managing backflow and cross-connection control programs with greater efficiency, visibility, and accuracy.

R2 Utility is a fully web-based system that connects water systems, certified testers, and customers into one unified platform. This eliminates the need for multiple systems and manual processes, allowing your team to manage your entire program in real time.

With R2 Utility, your organization can:

- **Manage your entire inventory** of backflow assemblies with centralized, cloud-based data
- **Track test reports and compliance status** in real time, reducing administrative workload
- **Automate notifications** to customers for testing, repairs, and due dates
- **Provide testers with mobile access** to submit results directly from the

field

- **Access detailed reporting and dashboards** to monitor program performance and compliance
- **Improve communication** between your office, testers, and customers through one system

For water systems, this means improved oversight and regulatory compliance. For testers, it simplifies field reporting and reduces paperwork. For customers, it creates a more transparent and streamlined experience.

As BMI moves toward this enhanced platform, R2 Utility will play a key role in supporting our clients with a more efficient and scalable solution.

To ensure BMI receives credit for your account, please use the link below to learn more or get started:

 [https://bmi-backflow.com/r2\\_utility.html](https://bmi-backflow.com/r2_utility.html)

If you would like a walkthrough or have questions about how R2 Utility can be implemented for your system, please contact us at 800-841-7689. We are happy to assist.

**Sign Up**



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You are receiving this email because you took a class with us or opted into our mailing list from our website.

**Our mailing address is:**  
Backflow Management Inc.  
17752 NE San Rafael St.  
Portland, Oregon 97230

**Tabbie West**



17752 NE San Rafael St.  
Portland, OR 97230  
503.255.1619 / 800.841.7689 Ext. 107  
[www.bmi-backflow.com](http://www.bmi-backflow.com)

[Click here to join our Mailing List](#)

Dedicated to the education and excellence of all water quality professionals.

### **Pricing for Service Provider Account**

500 Connections or less

1000 BFPD Devices or less

1 Admin Account

**\$25/month - \$300 annually**

Add 5 additional Admin Accounts (logins)

**\$50/month additional - Total is \$75/month - \$900 annually**

**INTERLAKEN TOWN  
WASATCH COUNTY, UTAH**

**JUNE 02, 2026**

**ORDINANCE NO. 21**

**AN ORDINANCE AMENDING MUNICIPAL CODE  
SECTION 5.04.010 DOGS GENERALLY**

WHEREAS, Interlaken Town (the “Town”) has established the Interlaken Town Municipal Code (the “Municipal Code”); and

WHEREAS, the Town Council has received suggestions that our regulations regarding dogs running at large are unnecessarily restrictive when dogs are properly controlled through sound or gesture; and

WHEREAS, the Town has an interest in supporting proper control of dogs that are running at large; and

WHEREAS, the Town understands and agrees that dogs can be effectively controlled through sound or gesture within site of the person having charge, care, custody, or control of the dog; and

NOW, THEREFORE, it is hereby ordained by the Town Council of Interlaken Town, Wasatch County, Utah, that Title 5 of the Municipal Code is amended to replace Section 5.04.010, Subsection (A), Dogs Running at Large as follows:

**Section 5.04.010 Dogs Generally**

**A. Dogs Running at Large.**

1. It is unlawful for the owner or person having charge, care, custody, or control of any dog to allow such dog at any time to run at large unless satisfying one of the exceptions listed in subsection A (2). The owner or person charged with responsibility for a dog found running at large shall be strictly liable for a class C misdemeanor under this Section as well as for any violation(s), damage, or injury committed by the dog, regardless of whether or not the person knows the dog is running at large. A dog is not “at large” if it is confined within a building or enclosure or within the confines of your property or is restrained by a leash.
2. However, dogs may be at large while participating in field trials and obedience classes organized and sanctioned by recognized dog clubs, while assisting a peace officer engaged in law enforcement duties, while remaining under direct and effective sound or gesture control within sight of the owner or person having charge, care, custody, or control of the dog, or while being trained for the above purposes so long as such dogs are under direct and effective sound or gesture control within sight of such individuals to assure that they do not violate any other provisions at law.
3. Any person authorized herein to enforce this Title may impound a dog at large and take it to a “No Kill Animal Shelter”.

APPROVED AND ADOPTED: June 02, 2026.

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

ATTEST:

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



# Accounts

## Accounts



**BUILDING FUNDS**  
x7803

**\$145,646.34**  
Available

**GENERAL FUNDS**  
x7730

**\$168,548.79**  
Available

**ROAD WAY RESERVES**  
x7854

**\$111,010.31**  
Available

**WATER RESERVES**  
x7862

**\$154,083.99**  
Available

**WATER REVENUE**  
x7811

**\$319,547.54**  
Available

Organize accounts

## Totals

CASH

**\$898,836.97**

5 accounts

| Jul-May |                                                                       | Interlaken Town Statement of Revenue and Expense |                   |                 |               |                  |                  |                  |                  |                   |                   |
|---------|-----------------------------------------------------------------------|--------------------------------------------------|-------------------|-----------------|---------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
|         |                                                                       | Jul-May, 2026                                    |                   |                 |               |                  |                  |                  |                  |                   |                   |
|         |                                                                       | GVB 7811                                         |                   | GVB 7862        |               | GVB 7854         |                  | GVB 7803         |                  | GVB 7730          |                   |
|         |                                                                       | Water Revenue                                    |                   | Water Reserve   |               | Road Way Reserve |                  | Building         |                  | General           |                   |
|         |                                                                       | Actual                                           | Budget            | Actual          | Budget        | Actual           | Budget           | Actual           | Budget           | Actual            | Budget            |
|         | <b>Revenue - All Accounts</b>                                         |                                                  |                   |                 |               |                  |                  |                  |                  |                   |                   |
| 5       | Annual Wasatch County Tax Assessment                                  |                                                  |                   |                 |               |                  |                  |                  |                  | \$ 215,767        | \$ 210,000        |
| 8       | 1% State Sales Tax (estimate)                                         |                                                  |                   |                 |               |                  |                  |                  |                  | \$ 29,600         | \$ 34,000         |
| all     | Interest Income                                                       | \$ -                                             | \$ 200            | \$ 2,501        | \$ 800        | \$ 821           | \$ 800           | \$ -             | \$ 150           | \$ -              | \$ 130            |
| 13      | B&C Road Tax (estimate)                                               |                                                  |                   |                 |               |                  |                  |                  |                  | \$ 30,857         | \$ 29,000         |
| 15a     | Federal Grant Revenue                                                 |                                                  |                   |                 |               |                  |                  |                  |                  | \$ -              | \$ -              |
| 15b     | State and Local Grant Revenue                                         |                                                  |                   |                 |               |                  |                  |                  |                  | \$ -              | \$ -              |
| 15c     | Miscellaneous Revenue                                                 |                                                  |                   |                 |               |                  |                  |                  |                  | \$ 298            | \$ -              |
| 15d     | Fines for municipal code violations                                   |                                                  |                   |                 |               |                  |                  |                  |                  | \$ -              | \$ 200            |
| 73a     | Revenue From RMA Agreement & 3rd Party Contributions                  |                                                  |                   |                 |               | \$ 25,241        | \$ 18,000        |                  |                  |                   |                   |
| 73b     | Revenue from Federal & State Transportation System Grants             |                                                  |                   |                 |               | \$ -             | \$ -             |                  |                  |                   |                   |
| 92      | Annual Water Utility Base Usage Fee                                   | \$ 248,422                                       | \$ 245,000        |                 |               |                  |                  |                  |                  |                   |                   |
| 95      | Charge for Services: Metered Water (overages)                         | \$ 19,224                                        | \$ 22,000         |                 |               |                  |                  |                  |                  |                   |                   |
| 95b     | Water Billing Late Fees and Additional Administrative Fees            | \$ 470                                           | \$ 1,200          |                 |               |                  |                  |                  |                  |                   |                   |
| 95c     | New Owner Transfer Fees                                               | \$ 1,650                                         | \$ 450            |                 |               |                  |                  |                  |                  |                   |                   |
| 95d     | Misc. Water Revenue                                                   | \$ 0                                             | \$ -              |                 |               |                  |                  |                  |                  |                   |                   |
| 150     | Revenue from Federal & State Water System Grants                      |                                                  |                   | \$ -            | \$ -          |                  |                  |                  |                  |                   |                   |
| 169     | Building Permit Application Fees                                      |                                                  |                   |                 |               |                  |                  | \$ 3,550         | \$ 1,800         |                   |                   |
| 170     | Water Connect Fees                                                    |                                                  |                   |                 |               |                  |                  | \$ 2,300         | \$ 700           |                   |                   |
| 171     | Road Impact Fees                                                      |                                                  |                   |                 |               |                  |                  | \$ 5,500         | \$ 7,000         |                   |                   |
| 172     | Damage Deposits - Refundable                                          |                                                  |                   |                 |               |                  |                  | \$ 14,000        | \$ 8,000         |                   |                   |
| 173     | Completion Deposits - Refundable                                      |                                                  |                   |                 |               |                  |                  | \$ 8,000         | \$ 8,000         |                   |                   |
| 173a    | Plan Review & Inspections (Town Engineer)                             |                                                  |                   |                 |               |                  |                  | \$ 13,199        | \$ 19,000        |                   |                   |
| 173b    | Variance Application Fees                                             |                                                  |                   |                 |               |                  |                  | \$ -             | \$ 240           |                   |                   |
|         | <b>Total Revenue</b>                                                  | <b>\$ 269,766</b>                                | <b>\$ 268,850</b> | <b>\$ 2,501</b> | <b>\$ 800</b> | <b>\$ 26,062</b> | <b>\$ 18,800</b> | <b>\$ 46,549</b> | <b>\$ 44,890</b> | <b>\$ 276,522</b> | <b>\$ 273,330</b> |
|         | <b>General Fund - Transfer In</b>                                     |                                                  |                   |                 |               |                  |                  |                  |                  |                   |                   |
| 19      | Transfer from Building Fund (Application Fees for admin costs)        |                                                  |                   |                 |               |                  |                  |                  |                  | \$ -              | \$ 2,000          |
| 20      | Transfer from Water Revenue for Share of Admin. Expenses              |                                                  |                   |                 |               |                  |                  |                  |                  | \$ 100,000        | \$ 200,000        |
| 21      | Transfer from Transportation Reserves for Capital expenses            |                                                  |                   |                 |               |                  |                  |                  |                  | \$ -              | \$ -              |
|         | <b>General Fund - Transfer Out</b>                                    |                                                  |                   |                 |               |                  |                  |                  |                  |                   |                   |
| 28      | Transfer of B&C Road Tax to Transportation Reserve Fund               |                                                  |                   |                 |               |                  |                  |                  |                  | \$ -              | \$ (29,000)       |
| 29      | Contribution to Capital Improvements                                  |                                                  |                   |                 |               |                  |                  |                  |                  | \$ -              | \$ -              |
| 30      | Transfers into Building Fund - Special Engineering Projects           |                                                  |                   |                 |               |                  |                  |                  |                  | \$ -              | \$ -              |
|         | <b>Water Revenue Fund - Transfer In</b>                               |                                                  |                   |                 |               |                  |                  |                  |                  |                   |                   |
| 100     | Transfer from Building Fund (Water Connect Fees)                      | \$ -                                             | \$ 2,300          |                 |               |                  |                  |                  |                  |                   |                   |
| 101     | Transfer from Bond Sinking Fund for current year Water Bond payment   | \$ -                                             | \$ -              |                 |               |                  |                  |                  |                  |                   |                   |
| 102     | Transfer from Water System Reserves for Capital Improvements          | \$ -                                             | \$ -              |                 |               |                  |                  |                  |                  |                   |                   |
|         | <b>Water Revenue Fund - Transfer Out</b>                              |                                                  |                   |                 |               |                  |                  |                  |                  |                   |                   |
| 105     | Transfer to Water System Reserve Capital Fund                         | \$ -                                             | \$ (150,000)      |                 |               |                  |                  |                  |                  |                   |                   |
| 109     | Transfer to General Fund for Share of Administrative expenses         | \$ (100,000)                                     | \$ (200,000)      |                 |               |                  |                  |                  |                  |                   |                   |
|         | <b>Transportation Reserve Fund - Transfer In</b>                      |                                                  |                   |                 |               |                  |                  |                  |                  |                   |                   |
| 77      | Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund |                                                  |                   |                 |               | \$ -             | \$ 29,000        |                  |                  |                   |                   |
| 78      | Transfer from General Fund for Capital Improvement Reserves           |                                                  |                   |                 |               | \$ -             | \$ -             |                  |                  |                   |                   |
| 80      | Transfer from Building Fund of Road Impact Fee                        |                                                  |                   |                 |               | \$ -             | \$ 20,000        |                  |                  |                   |                   |
|         | <b>Transportation Reserve Fund - Transfer Out</b>                     |                                                  |                   |                 |               |                  |                  |                  |                  |                   |                   |
| 83      | Transfer to General Fund for Transportation Capital Expenses          |                                                  |                   |                 |               | \$ -             | \$ -             |                  |                  |                   |                   |
|         | <b>Water Reserve Fund - Transfer In</b>                               |                                                  |                   |                 |               |                  |                  |                  |                  |                   |                   |
| 154     | Trfr from Water Revenue Fund to Capital Reserves                      |                                                  |                   | \$ -            | \$ 150,000    |                  |                  |                  |                  |                   |                   |
| 154a    | Trfr from Water Bond Fund to Capital Reserves                         |                                                  |                   | \$ -            | \$ -          |                  |                  |                  |                  |                   |                   |

| Jul-May |                                                                               | Interlaken Town Statement of Revenue and Expense |                     |               |                   |                  |                  |             |                    |                     |                     |
|---------|-------------------------------------------------------------------------------|--------------------------------------------------|---------------------|---------------|-------------------|------------------|------------------|-------------|--------------------|---------------------|---------------------|
|         |                                                                               | Jul-May, 2026                                    |                     |               |                   |                  |                  |             |                    |                     |                     |
|         |                                                                               | GVB 7811                                         |                     | GVB 7862      |                   | GVB 7854         |                  | GVB 7803    |                    | GVB 7730            |                     |
|         |                                                                               | Water Revenue                                    |                     | Water Reserve |                   | Road Way Reserve |                  | Building    |                    | General             |                     |
|         |                                                                               | Actual                                           | Budget              | Actual        | Budget            | Actual           | Budget           | Actual      | Budget             | Actual              | Budget              |
|         | <b>Water Reserve Fund - Transfer Out</b>                                      |                                                  |                     |               |                   |                  |                  |             |                    |                     |                     |
| 161     | Transfer to Water Revenue Fund for Capital Improvements                       |                                                  |                     | \$ -          | \$ -              |                  |                  |             |                    |                     |                     |
|         | <b>Building Fund - Transfer In</b>                                            |                                                  |                     |               |                   |                  |                  |             |                    |                     |                     |
| 177     | Transfer from General Fund - Special Engineering Projects                     |                                                  |                     |               |                   |                  |                  | \$ -        | \$ -               |                     |                     |
|         | <b>Building Fund - Transfer Out</b>                                           |                                                  |                     |               |                   |                  |                  |             |                    |                     |                     |
| 180     | Transfer to General Fund - Building Permit Application Fees                   |                                                  |                     |               |                   |                  |                  | \$ -        | \$ (2,000)         |                     |                     |
| 181     | Transfer to Water Revenue Fund - Water Connect Fees                           |                                                  |                     |               |                   |                  |                  | \$ -        | \$ (2,300)         |                     |                     |
| 182     | Transfer to Transportation Reserve Fund - Road Impact Fees                    |                                                  |                     |               |                   |                  |                  | \$ -        | \$ (20,000)        |                     |                     |
|         | <b>Total Transfers Between Funds</b>                                          | <b>\$ (100,000)</b>                              | <b>\$ (347,700)</b> | <b>\$ -</b>   | <b>\$ 150,000</b> | <b>\$ -</b>      | <b>\$ 49,000</b> | <b>\$ -</b> | <b>\$ (24,300)</b> | <b>\$ 100,000</b>   | <b>\$ 173,000</b>   |
|         | <b>General Fund Expenses</b>                                                  |                                                  |                     |               |                   |                  |                  |             |                    |                     |                     |
|         | <b>Administrative Expense</b>                                                 |                                                  |                     |               |                   |                  |                  |             |                    |                     |                     |
| 37      | Town Council, Commission, Appointee Stipends                                  |                                                  |                     |               |                   |                  |                  |             |                    | \$ (4,400)          | \$ (5,700)          |
| 38      | Town Administrator & Clerk                                                    |                                                  |                     |               |                   |                  |                  |             |                    | \$ (116,749)        | \$ (105,000)        |
| 39      | Association Memberships                                                       |                                                  |                     |               |                   |                  |                  |             |                    | \$ (1,240)          | \$ (2,000)          |
| 40      | Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post) |                                                  |                     |               |                   |                  |                  |             |                    | \$ (4,444)          | \$ (1,500)          |
| 40a     | Town Council Equipment & Supplies                                             |                                                  |                     |               |                   |                  |                  |             |                    | \$ (300)            | \$ (1,000)          |
| 41      | Meeting Advertising                                                           |                                                  |                     |               |                   |                  |                  |             |                    | \$ -                | \$ (200)            |
| 42      | Bookkeeping, Accounting & CPA fees                                            |                                                  |                     |               |                   |                  |                  |             |                    | \$ (20,658)         | \$ (18,000)         |
| 43      | Bank Charges, Checks                                                          |                                                  |                     |               |                   |                  |                  |             |                    | \$ 340              | \$ (500)            |
| 44      | Town Attorney                                                                 |                                                  |                     |               |                   |                  |                  |             |                    | \$ (3,554)          | \$ (10,000)         |
| 45a     | Animal Control through Interlocal Agreement w/ Heber City                     |                                                  |                     |               |                   |                  |                  |             |                    | \$ (3,349)          | \$ (3,000)          |
| 45b     | Municipal Election Balloting & Noticing, Advertisements                       |                                                  |                     |               |                   |                  |                  |             |                    | \$ (409)            | \$ (200)            |
| 46      | Misc. Admin. Expenses                                                         |                                                  |                     |               |                   |                  |                  |             |                    | \$ (89)             | \$ (1,500)          |
| 47      | Insurance                                                                     |                                                  |                     |               |                   |                  |                  |             |                    | \$ (5,476)          | \$ (5,000)          |
| 48      | Office Supplies (postage + supplies)                                          |                                                  |                     |               |                   |                  |                  |             |                    | \$ (446)            | \$ (1,500)          |
| 51      | Additional Consulting Fees                                                    |                                                  |                     |               |                   |                  |                  |             |                    | \$ -                | \$ (2,000)          |
| 51a     | Federal IRS Taxes                                                             |                                                  |                     |               |                   |                  |                  |             |                    | \$ -                | \$ (5,500)          |
| 51c     | Safety and Enforcement (Wasatch County Sheriff Agreement)                     |                                                  |                     |               |                   |                  |                  |             |                    | \$ (70)             | \$ (12,000)         |
| 51d     | Public Works Manager                                                          |                                                  |                     |               |                   |                  |                  |             |                    | \$ (14,538)         | \$ (45,000)         |
|         | <b>Total Administrative Expenses</b>                                          |                                                  |                     |               |                   |                  |                  |             |                    | <b>\$ (175,384)</b> | <b>\$ (219,600)</b> |
|         | <b>Annual Road Maintenance Expense from General Fund</b>                      |                                                  |                     |               |                   |                  |                  |             |                    |                     |                     |
| 55      | Annual Road Repair & Maintenance                                              |                                                  |                     |               |                   |                  |                  |             |                    | \$ (84,407)         | \$ (85,000)         |
| 56      | Additional Contract Services - Recycling, Noxious Weed Control                |                                                  |                     |               |                   |                  |                  |             |                    | \$ (11,271)         | \$ (10,000)         |
| 56a     | Road Signage                                                                  |                                                  |                     |               |                   |                  |                  |             |                    | \$ -                | \$ (5,500)          |
| 57      | Contract Service (Snow Removal)                                               |                                                  |                     |               |                   |                  |                  |             |                    | \$ (67,500)         | \$ (70,000)         |
| 58      | Supplies - Salt, Sand, etc                                                    |                                                  |                     |               |                   |                  |                  |             |                    | \$ -                | \$ -                |
|         | <b>Annual Fire Mitigation Expenses</b>                                        |                                                  |                     |               |                   |                  |                  |             |                    |                     |                     |
| 58b     | Brush Removal and other Wildfire Mitigation                                   |                                                  |                     |               |                   |                  |                  |             |                    | \$ (20,800)         | \$ (20,000)         |
|         | <b>Annual General Fund Capital Expenses</b>                                   |                                                  |                     |               |                   |                  |                  |             |                    |                     |                     |
| 59a     | Capital Equipment Investment                                                  |                                                  |                     |               |                   |                  |                  |             |                    | \$ -                | \$ -                |
| 60      | Capital Investment in Roads                                                   |                                                  |                     |               |                   |                  |                  |             |                    | \$ -                | \$ (3,000)          |
|         | <b>DPW Expenses</b>                                                           |                                                  |                     |               |                   |                  |                  |             |                    |                     |                     |
| 60b     | DPW Site Construction - Capital Investment                                    |                                                  |                     |               |                   |                  |                  |             |                    | \$ -                | \$ -                |
| 60c     | Annual DPW Site Maintenance Expenses                                          |                                                  |                     |               |                   |                  |                  |             |                    | \$ -                | \$ (500)            |
| 61      | <b>Total Road Maintenance, Capital Improvements, DPW Expenses</b>             |                                                  |                     |               |                   |                  |                  |             |                    | <b>\$ (183,977)</b> | <b>\$ (194,000)</b> |
|         | <b>Total General Fund Expenses</b>                                            |                                                  |                     |               |                   |                  |                  |             |                    | <b>\$ (359,361)</b> | <b>\$ (413,600)</b> |

| Jul-May |                                                                          | Interlaken Town Statement of Revenue and Expense |                     |                   |                   |                   |                   |                    |                    |                     |                     |
|---------|--------------------------------------------------------------------------|--------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|---------------------|
|         |                                                                          | Jul-May, 2026                                    |                     |                   |                   |                   |                   |                    |                    |                     |                     |
|         |                                                                          | GVB 7811                                         |                     | GVB 7862          |                   | GVB 7854          |                   | GVB 7803           |                    | GVB 7730            |                     |
|         |                                                                          | Water Revenue                                    |                     | Water Reserve     |                   | Road Way Reserve  |                   | Building           |                    | General             |                     |
|         |                                                                          | Actual                                           | Budget              | Actual            | Budget            | Actual            | Budget            | Actual             | Budget             | Actual              | Budget              |
|         | <b>Water Revenue Fund Expenses</b>                                       |                                                  |                     |                   |                   |                   |                   |                    |                    |                     |                     |
|         | <b>Operating Expenses</b>                                                |                                                  |                     |                   |                   |                   |                   |                    |                    |                     |                     |
| 116     | Payroll - Water Masters                                                  | \$ (24,022)                                      | \$ (31,500)         |                   |                   |                   |                   |                    |                    |                     |                     |
| 117     | Bank Charges, Checks                                                     | \$ (8)                                           | \$ (500)            |                   |                   |                   |                   |                    |                    |                     |                     |
| 118     | Chemicals & Monitoring                                                   | \$ (2,660)                                       | \$ (800)            |                   |                   |                   |                   |                    |                    |                     |                     |
| 119     | Telemetry System Operating Costs                                         | \$ -                                             | \$ (2,700)          |                   |                   |                   |                   |                    |                    |                     |                     |
| 120     | Water Share Fee, Education, etc.                                         | \$ (447)                                         | \$ (450)            |                   |                   |                   |                   |                    |                    |                     |                     |
| 121     | Gas Heat                                                                 | \$ (470)                                         | \$ (800)            |                   |                   |                   |                   |                    |                    |                     |                     |
| 122     | Electricity                                                              | \$ (7,321)                                       | \$ (7,000)          |                   |                   |                   |                   |                    |                    |                     |                     |
| 123     | Payroll Taxes - Water Masters                                            | \$ (9,317)                                       | \$ (4,000)          |                   |                   |                   |                   |                    |                    |                     |                     |
| 123a    | Workman's Comp Insurance for Water Masters                               | \$ (15)                                          | \$ (1,200)          |                   |                   |                   |                   |                    |                    |                     |                     |
| 123b    | Misc. Water Expenses                                                     | \$ (3,036)                                       | \$ (1,500)          |                   |                   |                   |                   |                    |                    |                     |                     |
|         | <b>Capital Investment in Water System</b>                                |                                                  |                     |                   |                   |                   |                   |                    |                    |                     |                     |
| 123f    | Purchase of Generator and Installation                                   | \$ -                                             | \$ -                |                   |                   |                   |                   |                    |                    |                     |                     |
| 123g    | Water System Capital Upgrades, Replacements                              | \$ (36,521)                                      | \$ -                |                   |                   |                   |                   |                    |                    |                     |                     |
| 123h    | Capital Equipment Investment - Water System                              | \$ -                                             | \$ (1,000)          |                   |                   |                   |                   |                    |                    |                     |                     |
|         | <b>Repair and Maintenance</b>                                            |                                                  |                     |                   |                   |                   |                   |                    |                    |                     |                     |
| 125     | Additional Water System Contract Services                                | \$ (46,641)                                      | \$ (70,000)         |                   |                   |                   |                   |                    |                    |                     |                     |
| 126     | Annual Generator Maintenance                                             | \$ (620)                                         | \$ (1,700)          |                   |                   |                   |                   |                    |                    |                     |                     |
| 126a    | General Water System Maintenance & Repair                                | \$ (23,270)                                      | \$ -                |                   |                   |                   |                   |                    |                    |                     |                     |
|         | <b>Total Water Revenue Fund Expenses</b>                                 | <b>\$ (154,348)</b>                              | <b>\$ (123,150)</b> |                   |                   |                   |                   |                    |                    |                     |                     |
|         | <b>Building Fund Expenses</b>                                            |                                                  |                     |                   |                   |                   |                   |                    |                    |                     |                     |
| 187     | Refunds of Damage Deposits                                               |                                                  |                     |                   |                   |                   |                   | \$ (14,500)        | \$ (8,000)         |                     |                     |
| 188     | Refunds of Completion Deposits                                           |                                                  |                     |                   |                   |                   |                   | \$ (6,000)         | \$ (4,000)         |                     |                     |
| 188a    | Plan Review & Inspections (Town Engineer)                                |                                                  |                     |                   |                   |                   |                   | \$ (9,644)         | \$ (10,000)        |                     |                     |
| 188b    | Additional Contractual Services (Town Engineer)                          |                                                  |                     |                   |                   |                   |                   | \$ -               | \$ -               |                     |                     |
| 188c    | Plan Review by Planning Commission                                       |                                                  |                     |                   |                   |                   |                   | \$ -               | \$ -               |                     |                     |
|         | <b>Total Building Fund Expenses</b>                                      |                                                  |                     |                   |                   |                   |                   | <b>\$ (30,144)</b> | <b>\$ (22,000)</b> |                     |                     |
|         | <b>Total Expenses (General, Water Revenue, Building)</b>                 | <b>\$ (154,348)</b>                              | <b>\$ (123,150)</b> |                   |                   |                   |                   | <b>\$ (30,144)</b> | <b>\$ (22,000)</b> | <b>\$ (359,361)</b> | <b>\$ (413,600)</b> |
| 66      | <b>General Fund Balance to be Appropriated</b>                           |                                                  |                     |                   |                   |                   |                   |                    |                    |                     | <b>\$ (100,000)</b> |
| 85      | <b>Appropriation to Transportation Reserve Fund</b>                      |                                                  |                     |                   |                   |                   | <b>\$ 100,000</b> |                    |                    |                     |                     |
|         | <b>Net Change in Balance = Revenue+Transfers+Expenses+Appropriations</b> | <b>\$ 15,418</b>                                 | <b>\$ (202,000)</b> | <b>\$ 2,501</b>   | <b>\$ 150,800</b> | <b>\$ 26,062</b>  | <b>\$ 167,800</b> | <b>\$ 16,405</b>   | <b>\$ (1,410)</b>  | <b>\$ 17,161</b>    | <b>\$ (67,270)</b>  |
|         | Starting Balance for Reporting Period                                    | \$ 304,129                                       | \$ 304,129          | \$ 151,583        | \$ 151,583        | \$ 84,948         | \$ 84,948         | \$ 129,241         | \$ 129,241         | \$ 151,388          | \$ 151,388          |
|         | Rounding Adjustment                                                      |                                                  |                     |                   |                   |                   |                   |                    |                    |                     |                     |
|         | <b>Ending Balance</b>                                                    | <b>\$ 319,548</b>                                | <b>\$ 102,129</b>   | <b>\$ 154,084</b> | <b>\$ 302,383</b> | <b>\$ 111,010</b> | <b>\$ 252,748</b> | <b>\$ 145,646</b>  | <b>\$ 127,831</b>  | <b>\$ 168,549</b>   | <b>\$ 84,118</b>    |

**FY2026 Revenue-Expenses Summary to Date (July 2025 - May 2026)**

| <b>Fund</b>   | <b>Revenue-Actual</b> | <b>Revenue-Budget</b> | <b>Expense-Actual</b> | <b>Expense-Budget</b> | <b>Net Profit-Actual</b> | <b>Net Profit-Budget</b> |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------------|
| Water Revenue | \$ 269,766            | \$ 268,850            | \$ (154,348)          | \$ (123,150)          | \$ 115,418               | \$ 145,700               |
| Water Reserve | \$ 2,501              | \$ 800                |                       |                       | \$ 2,501                 | \$ 800                   |
| Road Reserve  | \$ 26,062             | \$ 18,800             |                       |                       | \$ 26,062                | \$ 18,800                |
| General       | \$ 276,522            | \$ 273,330            | \$ (359,361)          | \$ (413,600)          | \$ (82,839)              | \$ (140,270)             |
| <b>TOTAL</b>  | <b>\$ 574,851</b>     | <b>\$ 561,780</b>     | <b>\$ (513,709)</b>   | <b>\$ (536,750)</b>   | <b>\$ 61,142</b>         | <b>\$ 25,030</b>         |

|                         |           |           |             |             |           |           |
|-------------------------|-----------|-----------|-------------|-------------|-----------|-----------|
| Building (pass through) | \$ 46,549 | \$ 44,890 | \$ (30,144) | \$ (22,000) | \$ 16,405 | \$ 22,890 |
|-------------------------|-----------|-----------|-------------|-------------|-----------|-----------|

# Interlaken Town

## Statement of Revenue and Expense

July 2025 - May 2026

|                                                | TOTAL               |                          |
|------------------------------------------------|---------------------|--------------------------|
|                                                | JUL 2025 - MAY 2026 | JUL 2024 - MAY 2025 (PY) |
| <b>Income</b>                                  |                     |                          |
| Miscellaneous Revenue                          | 0.00                | 0.00                     |
| 60000 Base Usage Water Revenue                 | 246,192.00          | 208,630.82               |
| 60100 Overage Usage Water Revenue              | 19,223.80           | 19,138.55                |
| 60101 Wasatch County Tax Assessment            | 216,156.47          | 199,837.66               |
| 60102 State Sales Tax Revenue                  | 29,600.17           | 27,688.97                |
| 60103 B and C Road Tax Revenue                 | 30,857.26           | 35,271.32                |
| 60104 Lot Transfer Fees                        | 1,500.00            | 450.00                   |
| 60105 Late Fees                                | 470.00              | 1,350.00                 |
| 60106 Revenue from RMA Agreement               | 25,241.04           | 34,056.00                |
| 60110 Permit fees for town engineer            | 1,386.75            | 0.00                     |
| 60112 Misc. Water Revenue                      | 400.00              | 0.00                     |
| 60200 Building Fee                             | 12,065.08           | 12,309.10                |
| 60201 Application Fee                          | 3,147.30            | 2,300.00                 |
| 60202 Water connection Fee                     | 2,300.00            | 700.00                   |
| 60203 Road Impact Fee                          | 5,500.00            | 6,500.00                 |
| <b>Total 60200 Building Fee</b>                | <b>23,012.38</b>    | <b>21,809.10</b>         |
| 60800 Interest Income                          | 3,321.77            | 2,668.83                 |
| 60801 Municipal Fines                          | 0.00                | 4,900.00                 |
| <b>Total Miscellaneous Revenue</b>             | <b>597,361.64</b>   | <b>555,801.25</b>        |
| <b>Total Income</b>                            | <b>\$597,361.64</b> | <b>\$555,801.25</b>      |
| <b>GROSS PROFIT</b>                            | <b>\$597,361.64</b> | <b>\$555,801.25</b>      |
| <b>Expenses</b>                                |                     |                          |
| 70000 Administrative Expenditures              | 0.00                | 0.00                     |
| 70100 Animal Control                           | 3,349.08            | 1,654.25                 |
| 70101 Council, Commissions, Appointee Stipends | 4,925.00            | 0.00                     |
| 70102 Town Council Equip and Supplies          | 375.29              | 0.00                     |
| 70103 Accounting and Bookkeeping Fees          | 20,078.85           | 18,391.10                |
| 70104 Bank Charges, Checks                     | (16.11)             | 456.71                   |
| 70105 Plan Review & Inspections                | 10,090.00           | 11,260.28                |
| 70108 Town Attorney Legal Fees                 | 3,554.44            | 2,029.19                 |
| 70110 Office Expense                           | 634.42              | 2,993.78                 |
| 70111 Town Administrator and Clerk             | 117,670.00          | 104,194.50               |
| 70114 Web Hosting and IT Services              | 4,441.96            | 1,842.70                 |
| 70115 Misc. Admin Expenses                     | 89.34               | 76.78                    |
| 70116 Association Memberships                  | 1,190.00            | 329.00                   |
| 70117 Road Signage                             | 0.00                | 4,080.90                 |
| 70119 Meeting Advertising                      | 0.00                | 18.50                    |
| 70120 Insurance                                | 5,476.14            | 5,066.40                 |
| 70125 Safety and Enforcement                   | 69.90               | 627.12                   |

# Interlaken Town

## Statement of Revenue and Expense

July 2025 - May 2026

|                                                | TOTAL               |                          |
|------------------------------------------------|---------------------|--------------------------|
|                                                | JUL 2025 - MAY 2026 | JUL 2024 - MAY 2025 (PY) |
| 70130 Public Works Manager                     | 13,792.50           | 4,575.00                 |
| <b>Total 70000 Administrative Expenditures</b> | <b>185,720.81</b>   | <b>157,596.21</b>        |
| 70303 Payroll Expenses                         | 0.00                | 29,636.74                |
| Taxes                                          | 2,097.31            | 13.50                    |
| Wages                                          | 26,240.00           | 0.00                     |
| <b>Total 70303 Payroll Expenses</b>            | <b>28,337.31</b>    | <b>29,650.24</b>         |
| Road Maintenance Expenditures                  | 0.00                | 0.00                     |
| 70118 Annual DPW Site Maintenance Exp          | 0.00                | 85.41                    |
| 70201 Annual Road Repair                       | 2,070.00            | 2,578.37                 |
| 70202 Additional Contract Services             | 21,937.80           | 13,052.40                |
| 70203 Road Maint. supplies, salt, sand         | 0.00                | 1,696.54                 |
| 70204 Snow Removal                             | 67,500.00           | 65,000.00                |
| 70205 Brush Removal and Fire Mitigation        | 20,400.00           | 20,300.00                |
| 71000 Depr. Expense-Roads                      | 26,212.00           | 314,594.67               |
| <b>Total Road Maintenance Expenditures</b>     | <b>138,119.80</b>   | <b>417,307.39</b>        |
| Water System Expenditures                      | 0.00                | 0.00                     |
| 70300 Interest Expense                         | 19.03               | 0.00                     |
| 70301 Chemicals and Monitoring                 | 3,046.33            | 545.00                   |
| 70302 Meter Repair/Replacement (deleted)       | 22,699.37           | 35,388.76                |
| 70304 Telemetry System                         | 1,213.40            | 71,508.92                |
| 70305 Utilities Gas and Electric               | 7,764.64            | 7,659.17                 |
| 70306 Water Share Fee, Education               | 403.00              | 948.00                   |
| 70308 Water System Maint and Repair            | 27,741.42           | 8,912.35                 |
| 70309 Misc. Water Expense                      | 1,809.75            | 2,502.56                 |
| 70310 Annual Memberships                       | 50.00               | 0.00                     |
| 70311 Water system contract services           | 34,774.00           | 1,536.98                 |
| 71001 Depr. Expense- Water System              | 9,970.63            | 0.00                     |
| <b>Total Water System Expenditures</b>         | <b>109,491.57</b>   | <b>129,001.74</b>        |
| <b>Total Expenses</b>                          | <b>\$461,669.49</b> | <b>\$733,555.58</b>      |
| <b>NET OPERATING INCOME</b>                    | <b>\$135,692.15</b> | <b>\$ (177,754.33)</b>   |
| <b>NET INCOME</b>                              | <b>\$135,692.15</b> | <b>\$ (177,754.33)</b>   |

# Interlaken Town

## Statement of Assets, Liabilities, and Fund Balance

As of May 31, 2026

|                                                        | TOTAL               |                         |
|--------------------------------------------------------|---------------------|-------------------------|
|                                                        | AS OF MAY 31, 2026  | AS OF MAY 31, 2025 (PY) |
| <b>ASSETS</b>                                          |                     |                         |
| Current Assets                                         |                     |                         |
| Bank Accounts                                          |                     |                         |
| General Fund                                           | 0.00                | 0.00                    |
| 10001 General Fund GVB7730                             | 161,944.97          | 155,248.12              |
| 10102 10102 - Water Rev Fund GVB7811                   | 317,556.77          | 305,844.78              |
| 10201 Building Fund GVB7803                            | 145,646.34          | 116,790.96              |
| Reserve Funds                                          | 0.00                | 0.00                    |
| 10300 Transportation Reserve Fund GVB7854              | 28,941.02           | 62.80                   |
| 10301 Transp Cap Facilities Res GVB7854                | 82,069.29           | 82,009.69               |
| <b>Total 10300 Transportation Reserve Fund GVB7854</b> | <b>111,010.31</b>   | <b>82,072.49</b>        |
| Water Reserve Funds                                    | 462.46              | 224.13                  |
| 10401 Water Sys Cap Facilities GVB                     | 154,083.99          | 151,120.71              |
| <b>Total Water Reserve Funds</b>                       | <b>154,546.45</b>   | <b>151,344.84</b>       |
| <b>Total Reserve Funds</b>                             | <b>265,556.76</b>   | <b>233,417.33</b>       |
| <b>Total General Fund</b>                              | <b>890,704.84</b>   | <b>811,301.19</b>       |
| <b>Total Bank Accounts</b>                             | <b>\$890,704.84</b> | <b>\$811,301.19</b>     |
| Accounts Receivable                                    |                     |                         |
| 20000 Accounts Receivable                              | 7,085.03            | 7,085.03                |
| <b>Total Accounts Receivable</b>                       | <b>\$7,085.03</b>   | <b>\$7,085.03</b>       |
| Other Current Assets                                   |                     |                         |
| QuickBooks Tax Holding Account                         | 803.40              | 0.00                    |
| <b>Total Other Current Assets</b>                      | <b>\$803.40</b>     | <b>\$0.00</b>           |
| <b>Total Current Assets</b>                            | <b>\$898,593.27</b> | <b>\$818,386.22</b>     |
| Fixed Assets                                           |                     |                         |
| 25900 Accumulated Depeciation                          | (1,810,569.72)      | (1,810,569.72)          |
| Amortizable Expenditures                               | 0.00                | 0.00                    |
| 26000 Bond Fees                                        | 25,000.00           | 25,000.00               |
| 26100 Accumulated Amortization                         | (23,541.67)         | (23,541.67)             |
| <b>Total Amortizable Expenditures</b>                  | <b>1,458.33</b>     | <b>1,458.33</b>         |
| Depreciable Assets                                     | 0.00                | 0.00                    |
| Property, Plant and Equipment                          | 0.00                | 0.00                    |
| 25000 Garbage Site                                     | 98,318.85           | 98,318.85               |
| 25100 Equipment                                        | 31,366.00           | 31,366.00               |
| 25200 Roads                                            | 705,967.00          | 705,967.00              |
| 25300 Water System                                     | 1,712,694.73        | 1,712,694.73            |
| <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>     |

# Interlaken Town

## Statement of Assets, Liabilities, and Fund Balance

As of May 31, 2026

|                                        | TOTAL                 |                         |
|----------------------------------------|-----------------------|-------------------------|
|                                        | AS OF MAY 31, 2026    | AS OF MAY 31, 2025 (PY) |
| 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>\$1,692,301.46</b> | <b>\$1,612,094.41</b>   |
| <b>LIABILITIES AND EQUITY</b>          |                       |                         |
| Liabilities                            |                       |                         |
| Current Liabilities                    |                       |                         |
| Accounts Payable                       |                       |                         |
| 30000 Accounts Payable                 | 12,928.88             | 16,709.20               |
| <b>Total Accounts Payable</b>          | <b>\$12,928.88</b>    | <b>\$16,709.20</b>      |
| Other Current Liabilities              |                       |                         |
| 30100 Road Damage Deposit              | 58,557.89             | 54,057.89               |
| 30200 Completion Deposit (refundable)  | 36,171.04             | 31,021.04               |
| 30300 Payroll Liabilities              | (621.55)              | (390.81)                |
| Federal Taxes (941/943/944)            | 0.00                  | 522.52                  |
| Federal Unemployment (940)             | 2.98                  | 15.00                   |
| UT Income Tax                          | 0.00                  | 89.00                   |
| UT Unemployment Tax                    | 15.62                 | 14.00                   |
| <b>Total 30300 Payroll Liabilities</b> | <b>(602.95)</b>       | <b>249.71</b>           |
| <b>Total Other Current Liabilities</b> | <b>\$94,125.98</b>    | <b>\$85,328.64</b>      |
| <b>Total Current Liabilities</b>       | <b>\$107,054.86</b>   | <b>\$102,037.84</b>     |
| Long-Term Liabilities                  |                       |                         |
| Division of Finance                    | 0.00                  | 0.00                    |
| 30400 Note Payable UT Div. of Finance  | 2,000.00              | 2,000.00                |
| 30401 Undisbursed Principal            | 2,526.34              | 2,526.34                |
| <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>\$111,581.20</b>   | <b>\$106,564.18</b>     |
| Equity                                 |                       |                         |
| 50000 Fund Balance                     | 1,445,028.11          | 1,683,284.56            |
| Net Income                             | 135,692.15            | (177,754.33)            |
| <b>Total Equity</b>                    | <b>\$1,580,720.26</b> | <b>\$1,505,530.23</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$1,692,301.46</b> | <b>\$1,612,094.41</b>   |