

Interlaken Town Council Regular Meeting Agenda
Tuesday, 02 May 2023, 6:35 PM – 7:52 PM
Meeting Conducted Remotely with Zoom Video Conferencing Software

Zoom Meeting ID: 516 337 9977

Password: 84049

Zoom Meeting Link

<https://us02web.zoom.us/j/5163379977?pwd=QJNT3loV3J4Nm83TFJlOEdGV3Ue1ldz09>

1. **Call to Order** - Mayor Harrigan opened the meeting at 6:35 pm

2. **Roll Call**

Greg Harrigan, Mayor
Chuck O’Nan, Council Member
Sue O’Nan, Council Member
Chuck Cullom, Council Member
Justin Hibbard, Council Member

Meeting start was delayed for a few minutes because of internet issues.

3. **Presentations** - None

4. **Public Comment:**

Paul Schneider, 336 Interlaken – wanted to comment on the construction site on Bern Way with the steep dropoff. The fencing is not placed properly. They need to replace the fencing that’s falling down. He asked about the asphalt damage near his house, on the inside of the turn. Chuck O will take a look at that.

Tasha Lingos, 311 Interlaken – wondered if we had a date yet for chipper day. We will discuss in agenda 13 Other Business. Tasha would like to remind folks to put up their hummingbird feeders.

5. **Consent Agenda:** None

6. **Approval of Agenda or Changes**

Motion: Council Member Sue O’Nan moved to approve the agenda as presented.

Second: Council Member Chuck O-Nan seconded the motion.

Discussion: no discussion.

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

7. **Approval of 4/18/2023 Council Regular Meeting Minutes**

Motion: Council Member Chuck O’Nan moved to approve 4/18/23 town council minutes as presented.

Second: Council Member Sue O’Nan seconded the motion.

Discussion: no discussion.

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

8. **Financial Matters**

- FY2023 Water Billing Status

See the attached report for the FY2023 Interlaken Water Breakdown of Payments to date.

- FY2024 Tentative Budget Review, Public Comment Consideration, and Motion to Approve

See the attached draft FY2023 Budget and comments.

Greg – thanks to Bart for putting together this budget. Last year we didn’t spend much on the roads, so this year we will spend a lot more, \$85K in total. We want to continue to contribute to the road reserves so that we can afford replacement, for example, roto milling and a new overlay. Chuck O – we did spend about \$6K on

the roads last year. Chuck C – we’re also going to get some guidance on reserve studies for both water and the roads. We just need to verify with other resources what these numbers should be. He thinks we are off to a good start.

Tasha – Shouldn’t we be getting some money from Burgi Hill Ranches and the Reserves. Greg – yes they owe us some money. We got one settlement from them a few years ago, but they still owe us expenses for work done.

Paul Schneider – both Heber and Midway have used a chip seal, have we looked into that? Chuck O.– that is a temporary fix.

Mac – he’s concerned that unless we do something soon, we’ll lose our road base and the expense will increase. Chuck O – the roads don’t have a really good base under them. With Bob Henry’s help we will put together a plan for both the short term and the long term. Greg – we need to build up reserves before we do major work. Mac – how about a special assessment. Greg – it would be very difficult to collect, possibly \$20K or \$30K, from each lot owner.

Paul Schneider – are there any state bonds or loans that we could apply for? We can look into that.

Motion: Council Member Sue O’Nan moved to approve the FY2024 Tentative budget as presented.

Second: Council Member Hibbard seconded the motion.

Discussion: no discussion.

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

- FY2024 Public Budget Hearing Schedule

The council agreed to set the Budget Public Hearing and TNT hearing for July 11th.

9. Building Permit Update and Planning Commission Status

Diane Duer was unable to attend tonight’s meeting. See the attached report from TO Engineers for an update.

10. Water Rights Assignment – ROC Update

All the paperwork has been submitted. Waiting on the Division of Water Rights to process our application. No concerns to report at this time.

11. Wasatch Mountain State Park Easement Update

Still waiting to hear back from the park’s lawyer to complete the easement renewal. No concerns to report at this time.

12. Road Maintenance Agreement – BHR and The Reserves Update

Greg had scheduled a meeting with Russ Watts but was delayed. See the attached reports for past road expenses. These numbers will be negotiated with the Reserves and Burgi Hill Ranches for payment for past expenses.

13. Other Business

Chipper Day or Fire Mitigation Debris Pickup– Bart has not heard back from SuperDave regarding the final pickup date. For now we can set a deadline in June. Bart will send an email announcing the program and requesting hours. Dave will start picking up soon.

Paul – is there any talk of cleaning up trees that are in the town’s road right of way? Sue – typically it is the lot owner’s responsibility. We’ve always had trouble getting trees removed from unoccupied lots. Let’s put this on the agenda for June’s meeting. Greg – it would be a good idea to trim overhanging limbs to make certain areas much safer and to discuss in June.

Justin – he was waiting to see if the weather would be good with the May 20th town party date. He will push the party to a Saturday in June.

Paul – in year’s past we used to put up a volunteer crew to clean up the town. Bart – we don’t have liability insurance to cover that volunteer work.

Bob Marshall – is the tax increase a dollar amount or a percentage? Are we still about half and half residents and non-residents? He was concerned that non-residents pay more than residents. Greg – we don’t have any control over how Wasatch County raises taxes.

14. Council Comments

Chuck C – thanks to Bart for the budget work. Paul – he thinks we need a new moto for the town – “above the reserve.” Tasha – concerned about our water rights and easement.

15. Adjournment - Council member Hibbard moved to adjourn the meeting. Council member Sue O’Nan seconded the motion. The motion passed unanimously. The meeting was adjourned at 7:52 PM. The next town council meeting is scheduled for June 6th, 2023, at 6:30pm via Zoom.

FY2023 Interlaken Water Breakdown of Payments to Date - 5/2/23

| Fee | Collected | Invoiced |
|-------------------------------------------------------|----------------------|----------------------|
| Base Usage + Paper Fees | \$ 161,360.00 | \$ 173,397.00 |
| Adjustments to Above | (\$12.38) | \$ (12.38) |
| Net Base Usage Fees | \$ 161,347.62 | \$ 173,384.62 |
| Accounts Receivable Base Usage | | \$ 12,037.00 |
| | | |
| Late Fees | \$ 125.00 | \$ 125.00 |
| New Owner Trf Fees | \$ - | \$ - |
| Accounts Receivable Late & New Owner Fees | | \$ - |
| | | |
| Overage Fees | \$31,548.55 | \$37,481.31 |
| Total Water Forgiveness | \$ (5,047.30) | \$ (6,862.08) |
| Net Overage Fees | \$26,501.25 | \$30,619.23 |
| Accounts Receivable Overage Fees | | \$4,117.98 |
| | | |
| TOTAL Fees Collected | \$ 187,973.87 | \$ 204,128.85 |
| Net Accounts Receivable - FY2023 Water Billing | | \$ 16,154.98 |

InterlakenTown Budget
Fiscal Year Ending 6/30/2024

| | FY2024 Draft Budget 4/18/23 Rev02 for Council Meeting | FY2022 Budget Actual 7/1/21 - 6/30/22 | FY2023 Year End Estimated 4/20/23 | FY2024 Budget Draft 7/1/23- 6/30/24 |
|-----|-------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------|
| 1 | General Fund (checking) | | | |
| 3 | General Fund Revenue | | | |
| 5 | Annual Wasatch County Tax Assessment | \$133,724 | \$150,000 | \$187,000 |
| 6 | Prior Year Assessments | | | |
| 7 | Late Fees Assessments (prior to FY2019) | | | |
| 8 | 1% State Sales Tax (estimate) | \$36,084 | \$32,000 | \$32,000 |
| 10 | Interest Income | \$34 | \$225 | \$30 |
| 12 | New Owner Transfer Fees | | | |
| 13 | B&C Road Tax (estimate) | \$23,419 | \$22,000 | \$22,000 |
| 14 | Building App Town Admin Fees | | | |
| 15 | Interlaken Drive RMA with BHR Agreement (20%) | | | |
| 15a | CARES Act Revenue | \$0 | \$0 | \$0 |
| 15b | Additional Grant Revenue | \$0 | \$0 | \$0 |
| 15c | Miscellaneous Revenue | \$0 | \$0 | \$0 |
| 15d | Fines for municipal code violations | \$0 | \$0 | \$0 |
| 16 | Total General Fund Revenue: | \$193,261 | \$204,225 | \$241,030 |
| 18 | Transfers into General Fund | | | |
| 19 | Transfer from Building Fund (Application Fees for admin costs) | \$2,750 | \$3,350 | \$1,800 |
| 20 | Transfer from Water Revenue Fund (50% of admin. expenses) | \$20,000 | \$38,000 | \$45,000 |
| 21 | Transfer from Transportation Reserve Fund for Capital expenses | \$50,000 | \$0 | \$0 |
| 23 | Transfers out of General Fund | | | |
| 26 | Transfers into Transportation Reserve Fund | | | |
| 28 | Transfer of B&C Road Tax to Transportation Reserve Fund | (\$23,419) | (\$22,000) | (\$22,000) |
| 29 | Contribution to Capital Improvements in Transportation Reserve Fund | \$0 | (\$100,000) | (\$35,000) |
| 30 | Transfers into Building Fund - Special Engineering Projects | | | |
| 31 | Total Net General Fund Transfers: | \$49,331 | (\$80,650) | (\$10,200) |
| 35 | General Fund Expenses | | | |
| 36 | Administrative Expenses | | | |
| 37 | Commission, Committee, Council Mtg Expenses | | (\$1,000) | (\$1,000) |
| 38 | Town Clerk & Webmaster | (\$16,526) | (\$30,000) | (\$55,000) |
| 39 | Association Memberships | (\$4,014) | (\$1,000) | (\$1,000) |
| 40 | Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post) | (\$1,871) | (\$1,500) | (\$1,500) |
| 40a | Town Council Equipment & Supplies | (\$6) | (\$500) | (\$500) |
| 41 | Meeting Advertising | (\$111) | (\$200) | (\$200) |
| 42 | Bookkeeping, Accounting & CPA fees | (\$12,345) | (\$11,000) | (\$13,000) |
| 43 | Bank Charges, Checks | \$0 | \$0 | \$0 |
| 44 | Town Attorney | (\$4,946) | (\$10,000) | (\$10,000) |
| 44a | Attorney fees for BHR settlement/agreement | | | |
| 45a | Animal Control through Interlocal Agreement w/ Heber City | (\$1,740) | (\$4,000) | (\$5,000) |
| 45b | Municipal Election Balloting & Noticing, Advertisements | (\$139) | \$0 | (\$200) |
| 46 | Misc. Admin. Expenses | (\$102) | (\$500) | (\$500) |
| 47 | Insurance | (\$546) | (\$5,000) | (\$5,000) |
| 48 | Office Supplies (postage + supplies) | (\$1,014) | (\$1,500) | (\$1,500) |

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|-----|-----------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------|
| 49 | Building Inspector | | | |
| 51 | Additional Consulting Fees | (\$1,415) | \$ - | \$ (2,000) |
| 51a | Federal IRS Taxes | (\$4,924) | (\$5,500) | (\$5,500) |
| 51b | CARES Act - WCFD Fire Mitigation | \$0 | \$0 | \$0 |
| 51c | Safety and Enforcement (Wasatch County Sheriff Agreement) | | (\$300) | (\$10,500) |
| 51d | | | | |
| 52 | Total Administrative Expenses: | (\$49,699) | (\$72,000) | (\$112,400) |
| 54 | Annual Road Maintenance and Repair Expenses from General Fund | | | |
| 55 | Annual Road Repair & Maintenance | (\$30,850) | (\$6,000) | (\$60,000) |
| 56 | Additional Contract Services | (\$1,985) | (\$3,000) | (\$3,000) |
| 56a | Road Signage | (\$2,725) | (\$6,500) | (\$2,000) |
| 57 | Contract Service (Snow Removal) | (\$37,500) | (\$50,000) | (\$60,000) |
| 58 | Supplies - Salt, Sand, etc | (\$3,700) | (\$5,800) | (\$6,000) |
| 58a | Annual Fire Mitigation Expenses | | | |
| 58b | Brush Removal and other Wildfire Mitigation | (\$14,918) | (\$12,000) | (\$12,000) |
| 59 | Annual Road Capital Improvement Expenses | | | |
| 60 | Capital Investment in Roads | (\$23,404) | \$0 | (\$25,000) |
| 60a | DPW Expenses | | | |
| 60b | DPW Site Construction - Capital Investment | (\$3,370) | (\$5,100) | (\$2,000) |
| 60c | Annual DPW Site Maintenance Expenses | \$0 | (\$100) | (\$500) |
| 61 | Total Road Maintenance, Capital Improvements, Fire & DPW Expense | (\$118,452) | (\$88,500) | (\$170,500) |
| 65 | Total General Fund Expenses: | (\$168,151) | (\$160,500) | (\$282,900) |
| 67 | Increase/Decrease in General Fund Balance | \$74,441 | (\$36,925) | (\$52,070) |
| 70 | Transportation Reserve Fund (savings) | | | |
| 72 | Transportation Reserve Fund Revenue | | | |
| 73 | Estimated Interest | \$78 | \$350 | \$100 |
| 73a | Revenue From RMA Agreement | \$0 | \$0 | \$0 |
| 73b | Revenue from Federal & State Transportation System Grants | \$0 | \$0 | \$0 |
| 74 | Total Transportation Reserve Fund Revenue: | \$78 | \$350 | \$100 |
| 76 | Transfers into Transportation Reserve Fund | | | |
| 77 | Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund | \$23,419 | \$22,000 | \$22,000 |
| 78 | Transfer from General Fund for Capital Improvement Reserves | \$0 | \$100,000 | \$35,000 |
| 80 | Transfer from Building Fund of Road Impact Fee | \$7,500 | \$14,000 | \$7,500 |
| 82 | Transfers out of Transportation Reserve Fund | | | |
| 83 | Transfer to General Fund for Transportation Capital Expenses | (\$50,000) | \$0 | \$0 |
| 84 | Total Net Transportation Reserve Fund Transfers: | (\$19,081) | \$136,000 | \$64,500 |
| 86 | Incr/Decr in Transportation Reserve Fund Balance | (\$19,003) | \$136,350 | \$64,600 |
| 88 | Water Revenue Fund (checking) | | | |
| 90 | Water Revenue Fund Revenue | | | |
| 92 | Annual Water Utility Base Usage Fee | \$172,115 | \$173,000 | \$173,000 |
| 93 | Interest Income | \$32 | \$120 | \$22 |

InterlakenTown Budget
Fiscal Year Ending 6/30/2024

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|-------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------|
| 95 | Charge for Services: Metered Water (overages) | \$4,466 | \$27,000 | \$4,000 |
| 95a | Water Connect Fee | | | |
| 95b | Water Billing Late Fees and Additional Administrative Fees | \$175 | | \$100 |
| 95c | New Owner Transfer Fees | \$3,450 | \$150 | \$300 |
| 95d | | | | |
| 95e | | | | |
| 96 | Total Water Revenue Fund Revenue: | \$180,238 | \$200,270 | \$177,422 |
| 97 | | | | |
| 98 | Transfers into Water Revenue Fund | | | |
| 100 | Transfer from Building Fund (Water Connect Fees) | \$1,000 | \$500 | \$1,000 |
| 101 | Transfer from Bond Sinking Fund for current year Water Bond payment | \$78,023 | \$78,275 | \$82,533 |
| 102 | Transfer from Water System Reserve Fund for Capital Improvements | \$30,000 | \$0 | \$0 |
| 103 | | | | |
| 104 | Transfers out of Water Revenue Fund | | | |
| 105 | Transfer to Water System Reserve Capital Fund | \$0 | (\$78,275) | (\$78,275) |
| 106 | Transfer to General Fund | | | |
| 107 | Transfer to Bond Sinking Fund - Next Year's Bond Payment | (\$78,275) | \$0 | \$0 |
| 108 | Transfer to Water System Capital Facilities Replacement Reserve Acct | | | |
| 109 | Transfer to General Fund for 50% of Administrative expenses | (\$20,000) | (\$38,000) | (\$45,000) |
| 110 | Total Net Water Revenue Fund Transfers: | \$10,748 | (\$37,500) | (\$39,742) |
| 111 | | | | |
| 111a | Water Revenue Fund - continued | | | |
| 111b | | | | |
| 112 | Water Revenue Fund Expenses | | | |
| 113 | Bond Payment | | | |
| 114 | Water Bond Payment, due annually in January | (\$78,023) | (\$77,691) | (\$78,275) |
| 115 | Operating Expenses | | | |
| 116 | Payroll - Water Masters | (\$18,296) | (\$26,400) | (\$26,400) |
| 117 | Motor Repair/Replacement, Water System Equipment, Supplies | | | |
| 118 | Chemicals & Monitoring | (\$417) | (\$2,000) | (\$800) |
| 119 | Telemetry System Operating Costs | (\$2,332) | (\$2,700) | (\$2,700) |
| 120 | Water Share Fee, Education, etc. | (\$449) | (\$450) | (\$450) |
| 121 | Gas Heat | (\$1,054) | (\$600) | (\$1,200) |
| 122 | Electricity | (\$7,265) | (\$8,000) | (\$7,000) |
| 123 | Payroll Taxes - Water Masters | (\$2,599) | (\$4,000) | (\$4,000) |
| 123a | Workman's Comp Insurance for Water Masters | (\$32) | (\$1,200) | (\$1,200) |
| 123b | Misc. Water Expenses | (\$646) | (\$1,500) | (\$1,500) |
| 123c | | | | |
| 123d | | | | |
| 123e | Capital Investment in Water System | | | |
| 123f | Purchase of Generator and Installation | (\$3,105) | (\$28,500) | \$0 |
| 123g | Pump Replacements, Telemetry System, Meter Upgrades | (\$55,752) | \$0 | (\$40,000) |
| 124 | Repair and Maintenance | | | |
| 125 | Additional Water System Contract Services | (\$3,273) | (\$5,500) | (\$4,000) |
| 126 | Annual Generator Maintenance | \$0 | \$0 | \$0 |
| 126a | General Water System Maintenance & Repair | (\$11,311) | (\$5,000) | (\$5,000) |
| 127 | Total Water Revenue Expenses: | (\$184,554) | (\$163,541) | (\$172,525) |

InterlakenTown Budget
Fiscal Year Ending 6/30/2024

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|------|---------------------------------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------|
| 129 | Increase/Decrease in Water Revenue Fund Balance | \$6,432 | (\$771) | (\$34,845) |
| 131 | Water Bond Sinking Fund (money market) | | | |
| 133 | Water Bond Sinking Fund Revenue | | | |
| 134 | Estimated Interest | \$43 | \$325 | \$50 |
| 135 | Total Water Bond Sinking Fund Revenue: | \$43 | \$325 | \$50 |
| 137 | Transfers into Water Bond Sinking Fund | | | |
| 138 | Transfer from Water Revenue Fund | \$78,275 | \$0 | \$0 |
| 140 | Transfers out of Water Bond Sinking Fund | | | |
| 141 | Transfer to Water Revenue Fund to pay current year bond | (\$78,023) | (\$78,275) | (\$82,533) |
| 141a | Transfer to Water Reserve Fund to close out account | | | |
| 142 | Total Net Water Bond Sinking Fund Transfers: | \$252 | (\$78,275) | (\$82,533) |
| 144 | Increase/Decrease in Water Revenue Bond Sinking Fund Balance | \$295 | (\$77,950) | (\$82,483) |
| 146 | Water Reserve Fund (savings) | | | |
| 148 | Water Reserve Fund Revenue | | | |
| 149 | Interest Income | \$67 | \$500 | \$80 |
| 150 | Revenue from Federal & State Water System Grants | \$0 | \$0 | \$0 |
| 151 | Total Water Reserve Fund Revenue: | \$67 | \$500 | \$80 |
| 153 | Transfers into Water Reserve Fund | | | |
| 154 | Trfr from Water Revenue Fund to Capital Reserves | | \$78,275 | \$78,275 |
| 154a | Trfr from Water Bond Fund to Capital Reserves | | | |
| 160 | Transfers out of Water Reserve Fund | | | |
| 161 | Transfer to Water Revenue Fund for Capital Improvements | (\$30,000) | \$0 | \$0 |
| 162 | Total Net Water Reserve Fund Transfers: | (\$30,000) | \$78,275 | \$78,275 |
| 164 | Increase/Decrease in Water Reserve Fund Balance | (\$29,933) | \$78,775 | \$78,355 |
| 166 | Building Fund (checking) | | | |
| 168 | Building Fund Revenue | | | |
| 168a | Interest Income | \$18 | \$100 | \$20 |
| 169 | Building Permit Application Fees | \$2,750 | \$3,350 | \$1,350 |
| 170 | Water Connect Fees | \$1,000 | \$0 | \$1,500 |
| 171 | Road Impact Fees | \$7,500 | \$13,750 | \$7,500 |
| 172 | Damage Deposits - Refundable | \$14,000 | \$21,500 | \$7,500 |
| 173 | Completion Deposits - Refundable | \$8,500 | \$12,500 | \$4,500 |
| 173a | Plan Review & Inspections (Town Engineer) | \$14,875 | \$15,000 | \$15,000 |
| 173b | Variance Application Fees | \$250 | \$0 | \$240 |
| 174 | Total Building Fund Revenue: | \$48,893 | \$66,200 | \$37,610 |
| 176 | Transfers into Building Fund | | | |
| 177 | Transfer from General Fund - Special Engineering Projects | \$0 | \$0 | \$0 |

InterlakenTown Budget
Fiscal Year Ending 6/30/2024

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|-------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------------------------|
| 179 | Transfers out of Building Fund | | | |
| 180 | Transfer to General Fund - Building Permit Application Fees | (\$2,750) | (\$3,350) | (\$1,800) |
| 181 | Transfer to Water Revenue Fund - Water Connect Fees | (\$1,000) | (\$500) | (\$1,000) |
| 182 | Transfer to Transportation Reserve Fund - Road Impact Fees | (\$7,500) | (\$14,000) | (\$7,500) |
| 183 | Total Net Building Fund Transfers: | (\$11,250) | (\$17,850) | (\$10,300) |
| 185 | Building Fund Expenses | | | |
| 187 | Refunds of Damage Deposits | (\$27,479) | (\$500) | (\$5,000) |
| 188 | Refunds of Completion Deposits | (\$8,850) | (\$400) | (\$3,000) |
| 188a | Plan Review & Inspections (Town Engineer) | (\$8,569) | (\$12,000) | (\$12,000) |
| 188b | Additional Contractual Services (Town Engineer) | (\$125) | (\$845) | \$0 |
| 188c | Plan Review by Planning Commission | (\$300) | \$0 | (\$450) |
| 189 | Total Building Fund Expenses: | (\$45,323) | (\$13,745) | (\$20,450) |
| 191 | Increase/Decrease in Building Fund Balance | (\$7,680) | \$34,605 | \$6,860 |

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InterlakenTown Budget
Fiscal Year Ending 6/30/2024

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|-------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|----------------------------------------------------|
| 195 | Fiscal Year Net Increase/Decrease for all Funds | | | |
| 197 | Fund Name | FY2022 Budget Actual 7/1/21- 6/30/22 | FY2023 Year End Estimated 4/20/23 | FY2024 Budget Draft 7/1/23- 6/30/24 |
| 199 | General Fund (checking) | \$74,441 | (\$36,925) | (\$52,070) |
| 200 | Transportation Reserve Fund (savings) | (\$19,003) | \$136,350 | \$64,600 |
| 201 | Water Revenue Fund (checking) | \$6,432 | (\$771) | (\$34,845) |
| 202 | Water Bond Sinking Fund (money market) | \$295 | (\$77,950) | (\$82,483) |
| 203 | Water Reserve Fund (savings) | (\$29,933) | \$78,775 | \$78,355 |
| 204 | Building Fund (checking) | (\$7,680) | \$34,605 | \$6,860 |
| 205 | Total Fiscal Year Increase/Decrease | \$24,552 | \$134,084 | (\$19,583) |
| 206 | | | | |
| 207 | Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease | | | |
| 209 | | FY2022 Budget 6/30/22 | FY2023 Year End Estimated 4/20/23 | FY2024 Budget Draft 7/1/23- 6/30/24 |
| 210 | | | | |
| 211 | Budget Category | Actual | Estimated | Draft |
| 212 | Revenues | \$422,580 | \$471,870 | \$456,292 |
| 213 | Net Transfers between funds | \$0 | \$0 | \$0 |
| 214 | Expenses | (\$398,028) | (\$337,786) | (\$475,875) |
| 215 | Ending Increase/Decrease | \$24,552 | \$134,084 | (\$19,583) |
| 216 | | | | |
| 217 | Account Year-End Balances | | | |
| 218 | | FY2022 Budget 6/30/22 | FY2023 Year End Estimated 4/20/23 | FY2024 Budget Draft 7/1/23- 6/30/24 |
| 219 | Fund Name | | | |
| 220 | | Actual | Estimated | Draft |
| 221 | General Fund (checking) *2681 | \$ 143,475 | \$ 106,550 | \$ 54,480 |
| 222 | Transportation Reserve Fund (savings) *4574 | \$ 232,880 | \$ 369,230 | \$ 433,830 |
| 223 | Water Revenue Fund (checking) *1520 | \$ 99,986 | \$ 99,215 | \$ 64,370 |
| 224 | Water Bond Sinking Fund (money market) *1058 | \$ 160,433 | \$ 82,483 | \$ (0) |
| 225 | Water Reserve Fund (savings) *1330 | \$ 159,437 | \$ 238,212 | \$ 316,567 |
| 226 | Building Fund (checking) *1678 | \$ 48,685 | \$ 83,290 | \$ 90,150 |
| 227 | Total of Ending Balances | \$ 844,895 | \$ 978,979 | \$ 959,396 |

Interlaken Town FY2024 Budget Comments

| FY2024 Budget Notes - Selected Line Items of Interest | | | | | | |
|--------------------------------------------------------------|---------------------------------------------------------------------|----------------------|------------------------|-------------------------|-------------------------|------------------------------------------------------------------------------------|
| Budget Line | Budget Line Description | FY2022 Actual | FY2023 Budgeted | FY2023 Projected | FY2024 Tentative | FY2024 Notes |
| 5 | Annual Wasatch County Tax Assessment | \$ 133,724 | \$ 150,000 | \$ 150,000 | \$ 187,000 | Proposed 25% increase in tax rate. Tax increase of \$200 average per lot. |
| 20 | Transfer from Water Revenue Fund (50% of admin. expenses) | \$ 20,000 | \$ 35,500 | \$ 38,000 | \$ 45,000 | Additional legal and town admin costs for water system require increase. |
| 29 | Contribution to Capital Improvements in Transportation Reserve Fund | \$ - | \$ (100,000) | \$ (100,000) | \$ (35,000) | FY2024 Transfer from General is less due to increase in maintenance & capital exp. |
| 38 | Town Clerk & Webmaster | \$ (16,526) | \$ (25,000) | \$ (30,000) | \$ (55,000) | Adjusted for Increase in Town Administrator costs. |
| 51c | Safety and Enforcement (Wasatch County Sheriff Agreement) | \$ - | \$ (500) | \$ (300) | \$ (10,500) | FY2024 Increase due to proposed Wasatch County Sheriff contract for services. |
| 55 | Annual Road Repair & Maintenance | \$ (30,850) | \$ (10,000) | \$ (6,000) | \$ (60,000) | Increase in Road Maintenance in FY2024. |
| 57 | Contract Service (Snow Removal) | \$ (37,500) | \$ (40,000) | \$ (50,000) | \$ (60,000) | FY2024 Projected Increase - SuperDave Snow Removal Costs (\$12K/month) |
| 60 | Capital Investment in Roads | \$ (23,404) | \$ - | \$ - | \$ (25,000) | Increase in Capital Investment in FY2024. |
| 78 | Transfer from General Fund for Capital Improvement Reserves | \$ - | \$ 100,000 | \$ 100,000 | \$ 35,000 | FY2024 Transfer from General is less due to increase in maintenance & capital exp. |
| 95 | Charge for Services: Metered Water (overages) | \$ 4,466 | \$ 4,000 | \$ 27,000 | \$ 4,000 | FY2023 was an unusual year, exceptionally high overage charges. |
| 101 | Transfer from Bond Sinking Fund for current year Water Bond payment | \$ 78,023 | \$ 78,275 | \$ 78,275 | \$ 82,533 | FY2024 Entire Bond Fund Balance transferred into Water Revenue for final bond pmt. |
| 105 | Transfer to Water System Reserve Capital Fund | \$ - | \$ (78,275) | \$ (78,275) | \$ (78,275) | FY2023 onward - Diverted from previous water bond fund payment to reserves. |
| 109 | Transfer to General Fund for 50% of Administrative expenses | \$ (20,000) | \$ (35,500) | \$ (38,000) | \$ (45,000) | Additional legal and town admin costs for water system, including ROC. |
| 114 | Water Bond Payment, due annually in January | \$ (78,023) | \$ (78,275) | \$ (77,691) | \$ (78,275) | Final payment due in January 2024 |
| 123g | Pump Replacements, Telemetry System, Meter Upgrades | \$ (55,752) | \$ (40,000) | \$ - | \$ (40,000) | FY2024 will pick up cost for meter telemetry system. |
| 141 | Transfer to Water Revenue Fund to pay current year bond | \$ (78,023) | \$ (78,275) | \$ (78,275) | \$ (82,533) | FY2024 Entire Bond Fund Balance transferred into Water Revenue for final bond pmt. |
| 154 | Trfr from Water Revenue Fund to Capital Reserves | \$ - | \$ 78,275 | \$ 78,275 | \$ 78,275 | FY2023-24 2nd Bond pmt Diverted from water bond fund to reserves. |

Interlaken Town FY2024 Budget Comments

| Account Year-End Balances | | | | | |
|----------------------------------------------|----------------------|------------------------|-------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund Name | FY2022 Actual | FY2023 Budgeted | FY2023 Projected | FY2024 Tentative | FY2024 Notes |
| General Fund (checking) *2681 | \$ 143,475 | \$ 117,105 | \$ 106,550 | \$ 54,480 | FY2024 Reduced General Fund balance due to increased road/admin expenses. |
| Transportation Reserve Fund (savings) *4574 | \$ 232,880 | \$ 362,480 | \$ 369,230 | \$ 433,830 | FY2024 Road reserve contribution is \$35K. |
| Water Revenue Fund (checking) *1520 | \$ 99,986 | \$ 73,583 | \$ 99,215 | \$ 64,370 | FY2024 General fund balance lower due to Increase in admin expenses. |
| Water Bond Sinking Fund (money market) *1058 | \$ 160,433 | \$ 82,208 | \$ 82,483 | \$ (0) | Entire Bond fund balance is transferred out to Water Revenue. |
| Water Reserve Fund (savings) *1330 | \$ 159,437 | \$ 237,792 | \$ 238,212 | \$ 316,567 | Water Reserves gets additional contribution due to water bond payoff. |
| Building Fund (checking) *1678 | \$ 48,685 | \$ 55,045 | \$ 83,290 | \$ 90,150 | Building fund is holding a large balance in deposits for open permits. |
| Total of Ending Balances | \$ 844,895 | \$ 928,212 | \$ 978,979 | \$ 959,396 | Note that FY2023 Projected Total exceeds budget by \$50K. Decrease in FY2024 Budget total balance due to projected decreases in revenue (eg water overages) and increases in road repair and maintenance and admin expenses. With that said, the Transportation Reserves increased by \$64K. |

Prepared /Updated On:

5/2/23

By: Interlaken Town Planning Commission

Interlaken Town Building Permit & Grading Permit Projects & Status Update

New Town Engineer on Contract – T-O Engineers (Contact Ryan Taylor, P.E., Project Mgr.), 2211 W 3000 S Suite B, Heber, UT 84032, 435-315-3168

| Lot # | Project Address/ Owner | Project Type & Project # | Permit Fees & Deposits Paid | Permit Issued | TOWN ENGINEER Project Status Update | Requires Town Clerk Assistance (i.e., Check on Fee & Deposit payments, Outstanding TO/Epic Invoice Status Payment, etc)? | CO Issued | Comments |
|-------|---------------------------------------------|-----------------------------------------------------------|--------------------------------------|------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 115 | 330 W. Bern Way - Howard Property | New Residence (Epic # 161KB002) | Yes | Yes | | | No | NO UPDATE IS REQUIRED BY TO-ENGINEERS. Town Informed Owner that they must work with Epic ENgineering for the CO INspection. Ongoing. PC identified site is not properly containing materials and wastes. PC to continue to monitor. Also they owe Epic for an inspection fee. The CO will be held to ensure the Owner pays this bill. |
| 65 | 315 Jungfrau Rd. - Veronica Parkison | Garage and 2nd Story Living Quarters Addition | Yes | Yes | | | | No Update (05/02/2023) No Update (04.11.23) No Update (03/20/23) No Update (03/01/23) No Update (01/23/23) No Update (10.10.22) No Update (9.8.22) 4Way inspection complete, awaiting insulation inspection. 06.21.22 04.11.2022 New owner paid fees, submitted drawings. TO Engineers and PC signed off. Building Permit Issued. |
| 47 | 262 Interlaken Dr. Mike Harrell | Building Permit Remodel Project | Yes | Yes | | 03.01.2023 / ROW permit deposit being held until repairs are completed to street. | | No Update (05/02/2023) No Update (04311.23) No Update (03/020/23) Final inspection complete (03/01/23) No Update (01/23/23) No Update (10.10.22) No Update (9.8.22) No Update 06.21.22 Final Inspection Complete (03.21.2022) 4way inspection and Insulation inspection complete. Awaiting sheetrock inspection (01.19.22) No Update (12/16/21) Inspections include - footings/foundation and framing (11.2.21) No update (10/11/2021). No Update (8.12.2021) No Update (6.28.21). No Update (05.17.21) Building Permit issued by Town Council. |
| 206 | 231 Interlaken Dr.– Derek Becker | Garage and 2nd Story Living Quarters Addition | No | Yes | | | | No Update (05/02/2023) Roof Sheating/Truss inspection (04.11.23) Shear wall and Power to Panel Inspection complete (03/20/23) No Update (03/01/23) No Update (01/23/23) Footing and foundation inspections complete (11.18.22) No Update (10.10.22) 08.05.2022 Building Permit Issued |
| 117 | 329 Bern Way - Brandon Broadstone | New Residence Project | Yes | Yes | | Aug 2, 2022. Stop work order issi | | No Update (05/02/2023) No Update (04.11.23) No Update (03/20/23) No Update (03/01/23) No Update (01/23/23) No Update (11.18.22) No Update (10.10.22) Footing and Foundation inspection complete (9.8.22) No update 06.21.22 No Update (03.21.22) No Update. The Building Permit was approved by the TC in their October 2021 TC Meeting. |

11:18 AM

04/28/23

Accrual Basis

Interlaken Town
Profit & Loss
 July 1, 2016 through April 28, 2023

| | Jul '16 - Jun 17 | Jul '17 - Jun 18 | Jul '18 - Jun 19 | Jul '19 - Jun 20 |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Revenue | | | | |
| Grants, State and Fed Water Sys | 0.00 | 0.00 | 0.00 | 0.00 |
| Cares Act Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Revenue | 139,104.00 | 160,961.00 | 166,438.80 | 179,677.16 |
| Summer Water overage | 7,523.20 | 8,777.59 | 696.40 | 6,603.34 |
| Road and Transportation Revenue | 82,140.00 | 78,046.65 | 112,042.43 | 120,635.71 |
| 1% Sales Tax Revenue | 15,853.82 | 22,032.81 | 24,880.90 | 28,335.56 |
| B&C Road Tax | 16,470.65 | 18,407.96 | 18,605.44 | 20,240.11 |
| Transfer Fees | 600.00 | 550.00 | 350.00 | 750.00 |
| Late Fees | 300.00 | 617.00 | 675.94 | 310.00 |
| Interest Income | 585.20 | 631.21 | 1,673.49 | 1,533.83 |
| General Fund Revenue - Other | 1,621.16 | 0.00 | 0.00 | 0.00 |
| Total General Fund Revenue | 264,198.03 | 290,024.22 | 325,363.40 | 358,085.71 |
| Building Fee | | | | |
| Application Fee | 1,550.00 | 450.00 | 2,000.00 | 2,650.00 |
| Water connection Fee | 600.00 | 9,997.64 | 400.00 | 200.00 |
| Road Impact Fee | 6,250.00 | 3,750.00 | 8,902.00 | 15,000.00 |
| Building Fee - Other | 0.00 | 10,307.39 | 12,299.90 | 12,161.98 |
| Total Building Fee | 8,400.00 | 24,505.03 | 23,601.90 | 30,011.98 |
| Total Income | 272,598.03 | 314,529.25 | 348,965.30 | 388,097.69 |
| Gross Profit | 272,598.03 | 314,529.25 | 348,965.30 | 388,097.69 |
| Expense | | | | |
| Safety and Enforcement Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Expenditures | | | | |
| Web Hosting & IT Service | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc. Admin Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Association Memberships | 0.00 | 0.00 | 0.00 | 0.00 |
| Advertising Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Cares Act- WCFD Fire Mitigation | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounting & Bookkeeping Fees | 6,012.50 | 7,168.75 | 6,853.00 | 8,368.46 |
| Animal Control | 0.00 | 1,454.59 | 1,177.00 | 0.00 |
| Bank Fees | 0.00 | 0.00 | 406.20 | 10.00 |
| Building Inspector | 11,277.65 | 8,899.47 | 10,365.74 | 25,374.14 |
| Committee Council Mtg Expense | 0.00 | 1,227.37 | 0.00 | 268.00 |
| Consulting Services | 200.38 | 638.91 | 240.90 | 2,559.65 |
| Insurance | 3,513.55 | 7,833.87 | 3,923.15 | 4,092.15 |
| Town Attorney Legal Fees | 19,143.01 | 24,525.88 | 28,427.82 | 9,417.00 |
| Meeting Advertising | 89.79 | 3,533.29 | 224.27 | 1,184.34 |
| Office Expense | 1,355.78 | 2,350.46 | 774.79 | 2,644.07 |
| Plan Review & Inspections | 0.00 | 0.00 | 0.00 | 0.00 |

11:18 AM

04/28/23

Accrual Basis

Interlaken Town
Profit & Loss
July 1, 2016 through April 28, 2023

| | Jul '16 - Jun 17 | Jul '17 - Jun 18 | Jul '18 - Jun 19 | Jul '19 - Jun 20 |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Road Signage | 0.00 | 0.00 | 0.00 | 0.00 |
| Town Clerk | 16,400.00 | 15,424.00 | 14,032.00 | 17,456.75 |
| Town Council Equip & Supplies | 0.00 | 84.67 | 37.80 | 0.00 |
| Administrative Expenditures - Other | 0.00 | 0.00 | 50.00 | 0.00 |
| Total Administrative Expenditures | 57,992.66 | 73,141.26 | 66,512.67 | 71,374.56 |
| Road Maintenance Expenditures | | | | |
| Annual DPW Site Maintenance Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Brush Removal and Wild fire Mid | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Signage | 0.00 | 0.00 | 0.00 | 0.00 |
| Depr. Expense-Roads | 8,252.00 | 8,252.00 | 8,252.00 | 8,252.00 |
| Additional Contract Services | 310.00 | 5,627.69 | 7,641.79 | 10,204.85 |
| Annual Road Repair | 8,128.38 | 90,024.50 | 1,936.17 | 5,437.88 |
| Blue Stakes | 93.71 | 184.63 | 136.42 | 151.43 |
| Supplies (Salt, Sand, Etc) | 3,400.00 | 1,700.00 | 3,300.00 | 2,550.00 |
| Snow Removal | 24,000.00 | 31,000.00 | 39,000.00 | 28,500.00 |
| Total Road Maintenance Expenditures | 44,184.09 | 136,788.82 | 60,266.38 | 55,096.16 |
| Water System Expenditures | | | | |
| Additional Water Sys Contract S | 0.00 | 0.00 | 0.00 | 0.00 |
| Annual Memberships | 0.00 | 0.00 | 0.00 | 0.00 |
| Water System Maint & Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc. Water Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Depr. Expense- Water System | 56,238.00 | 56,238.00 | 56,238.00 | 56,314.90 |
| Interest Expense | 9,731.60 | 9,120.93 | 8,889.08 | 6,625.53 |
| Chemicals & Monitoring | 1,984.20 | 758.85 | 970.42 | 3,988.10 |
| Meter Repair/Replacement/upgrad | 5,584.06 | 7,608.48 | 7,337.14 | 16,683.00 |
| Payroll Expenses | 10,116.91 | 13,717.34 | 18,128.68 | 20,782.20 |
| Telemetry System | 9,747.89 | 890.57 | 1,126.80 | 2,373.46 |
| Utilities Gas & Electric | 6,355.61 | 6,548.15 | 7,357.05 | 6,179.22 |
| Water Share Fee & Education | 505.00 | 710.90 | 345.00 | 8,040.00 |
| Total Water System Expenditures | 100,263.27 | 95,593.22 | 100,392.17 | 120,986.41 |
| Total Expense | 202,440.02 | 305,523.30 | 227,171.22 | 247,457.13 |
| Net Ordinary Income | 70,158.01 | 9,005.95 | 121,794.08 | 140,640.56 |
| Net Income | 70,158.01 | 9,005.95 | 121,794.08 | 140,640.56 |

Interlaken Town
Profit & Loss
 July 1, 2016 through April 28, 2023

| | Jul '20 - Jun 21 | Jul '21 - Jun 22 | Jul 1, '22 - Apr 28, 23 | TOTAL |
|------------------------------------|------------------|------------------|-------------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Miscellaneous Revenue | 10,185.00 | 0.00 | 0.00 | 10,185.00 |
| General Fund Revenue | | | | |
| Grants, State and Fed Water Sys | 36,984.70 | 0.00 | 0.00 | 36,984.70 |
| Cares Act Revenue | 20,115.00 | 0.00 | 0.00 | 20,115.00 |
| Water Revenue | 171,404.00 | 166,217.52 | 138,828.00 | 1,122,630.48 |
| Summer Water overage | 0.00 | 2,147.59 | 25,812.98 | 51,561.10 |
| Road and Transportation Revenue | 114,967.82 | 130,908.70 | 117,815.60 | 756,556.91 |
| 1% Sales Tax Revenue | 25,653.69 | 39,326.54 | 25,752.98 | 181,836.30 |
| B&C Road Tax | 16,043.59 | 22,991.79 | 14,317.35 | 127,076.89 |
| Transfer Fees | 1,400.00 | 3,300.00 | 150.00 | 7,100.00 |
| Late Fees | 325.00 | 225.00 | 250.00 | 2,702.94 |
| Interest Income | 335.80 | 303.03 | 1,297.76 | 6,360.32 |
| General Fund Revenue - Other | 2,000.00 | 0.00 | 100.00 | 3,721.16 |
| Total General Fund Revenue | 389,229.60 | 365,420.17 | 324,324.67 | 2,316,645.80 |
| Building Fee | | | | |
| Application Fee | 2,850.00 | 3,000.00 | 3,350.00 | 15,850.00 |
| Water connection Fee | 568.00 | 500.00 | 500.00 | 12,765.64 |
| Road Impact Fee | 5,000.00 | 5,000.00 | 13,750.00 | 57,652.00 |
| Building Fee - Other | 15,943.25 | 14,858.84 | 9,375.66 | 74,947.02 |
| Total Building Fee | 24,361.25 | 23,358.84 | 26,975.66 | 161,214.66 |
| Total Income | 423,775.85 | 388,779.01 | 351,300.33 | 2,488,045.46 |
| Gross Profit | 423,775.85 | 388,779.01 | 351,300.33 | 2,488,045.46 |
| Expense | | | | |
| Safety and Enforcement Supplies | 0.00 | 0.00 | 132.86 | 132.86 |
| Administrative Expenditures | | | | |
| Web Hosting & IT Service | 0.00 | 1,870.90 | 636.42 | 2,507.32 |
| Misc. Admin Expenses | 0.00 | 37.49 | 208.23 | 245.72 |
| Association Memberships | 0.00 | 3,764.00 | 500.00 | 4,264.00 |
| Advertising Expenses | 0.00 | 194.26 | 0.00 | 194.26 |
| Cares Act- WCFD Fire Mitigation | 20,115.00 | 0.00 | 0.00 | 20,115.00 |
| Accounting & Bookkeeping Fees | 12,987.25 | 13,235.65 | 10,462.25 | 65,087.86 |
| Animal Control | 5,630.24 | 1,739.75 | 2,811.45 | 12,813.03 |
| Bank Fees | 21.42 | 0.00 | 20.00 | 457.62 |
| Building Inspector | 4,839.09 | 8,550.26 | -214.50 | 69,091.85 |
| Committee Council Mtg Expense | 535.90 | 0.00 | 0.00 | 2,031.27 |
| Consulting Services | 500.00 | 1,664.56 | 69.30 | 5,873.70 |
| Insurance | 4,341.40 | 0.00 | 5,420.13 | 29,124.25 |
| Town Attorney Legal Fees | 13,968.96 | 4,946.00 | 3,200.00 | 103,628.67 |
| Meeting Advertising | 0.00 | 0.00 | 30.06 | 5,061.75 |
| Office Expense | 3,004.01 | 1,137.29 | 1,033.22 | 12,299.62 |
| Plan Review & Inspections | 7,033.60 | 7,297.50 | 6,636.75 | 20,967.85 |

Interlaken Town
Profit & Loss
July 1, 2016 through April 28, 2023

| | Jul '20 - Jun 21 | Jul '21 - Jun 22 | Jul 1, '22 - Apr 28, 23 | TOTAL |
|--------------------------------------------|-------------------|-------------------|-------------------------|---------------------|
| Road Signage | 0.00 | 702.31 | 0.00 | 702.31 |
| Town Clerk | 18,324.10 | 16,525.50 | 24,488.75 | 122,651.10 |
| Town Council Equip & Supplies | 1,145.30 | 6.38 | 0.00 | 1,274.15 |
| Administrative Expenditures - Other | 0.00 | -2,031.71 | 0.00 | -1,981.71 |
| Total Administrative Expenditures | 92,446.27 | 59,640.14 | 55,302.06 | 476,409.62 |
| Road Maintenance Expenditures | | | | |
| Annual DPW Site Maintenance Exp | 0.00 | 0.00 | 64.99 | 64.99 |
| Brush Removal and Wild fire Mid | 0.00 | 12,485.00 | 6,611.55 | 19,096.55 |
| Road Signage | 0.00 | 2,022.37 | 5,861.01 | 7,883.38 |
| Depr. Expense-Roads | 0.00 | 16,509.13 | 5,100.00 | 54,617.13 |
| Additional Contract Services | 7,014.65 | 4,197.00 | 11,326.95 | 46,322.93 |
| Annual Road Repair | 17,011.84 | 38,060.04 | 5,757.18 | 166,355.99 |
| Blue Stakes | 168.39 | 151.37 | 11.70 | 897.65 |
| Supplies (Salt, Sand, Etc) | 3,400.00 | 3,700.00 | 5,800.00 | 23,850.00 |
| Snow Removal | 36,000.00 | 37,500.00 | 42,000.00 | 238,000.00 |
| Total Road Maintenance Expenditures | 63,594.88 | 114,624.91 | 82,533.38 | 557,088.62 |
| Water System Expenditures | | | | |
| Additional Water Sys Contract S | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| Annual Memberships | 0.00 | 0.00 | 421.00 | 421.00 |
| Water System Maint & Repair | 0.00 | 30,063.32 | 1,606.57 | 31,669.89 |
| Misc. Water Expense | 0.00 | 866.21 | 1,281.35 | 2,147.56 |
| Depr. Expense- Water System | 56,266.86 | 3,370.19 | 28,500.00 | 313,165.95 |
| Interest Expense | 6,264.50 | 4,022.53 | 2,690.53 | 47,344.70 |
| Chemicals & Monitoring | 419.56 | 437.00 | 1,941.00 | 10,499.13 |
| Meter Repair/Replacement/upgrad | 24,977.87 | 37,292.73 | 8,133.20 | 107,616.48 |
| Payroll Expenses | 23,447.80 | 25,246.10 | 21,423.30 | 132,862.33 |
| Telemetry System | 10,783.76 | 2,331.60 | 1,996.10 | 29,250.18 |
| Utilities Gas & Electric | 8,018.87 | 8,319.36 | 6,567.90 | 49,346.16 |
| Water Share Fee & Education | 751.00 | 449.00 | 40.00 | 10,840.90 |
| Total Water System Expenditures | 130,930.22 | 112,398.04 | 80,100.95 | 740,664.28 |
| Total Expense | 286,971.37 | 286,663.09 | 218,069.25 | 1,774,295.38 |
| Net Ordinary Income | 136,804.48 | 102,115.92 | 133,231.08 | 713,750.08 |
| Net Income | 136,804.48 | 102,115.92 | 133,231.08 | 713,750.08 |

Interlaken Town Road Maintenance Expenditures

July 1 , 2016 through April 28, 2023

| Accrual Basis | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Expense | Jul 2016 - Jun 2017 | Jul 2017 - Jun 2018 | Jul 2018 - Jun 2019 | Jul 2019 - Jun 2020 | Jul 2020 - Jun 2021 | Jul 2021 - Jun 2022 | Jul 2022 - To Date | Jul 2016 - To Date |
| Depr. Expense Roads (Capital Improvements) | \$ 8,252.00 | \$ 8,252.00 | \$ 8,252.00 | \$ 8,252.00 | \$ - | \$ 16,509.13 | \$ 5,100.00 | \$ 54,617.13 |
| Annual Road Repair | \$ 8,128.38 | \$ 90,024.50 | \$ 1,936.17 | \$ 5,437.88 | \$ 17,011.84 | \$ 38,060.04 | \$ 5,757.18 | \$ 166,355.99 |
| Supplies (Salt, Sand) for Snow Removal | \$ 3,400.00 | \$ 1,700.00 | \$ 3,300.00 | \$ 2,550.00 | \$ 3,400.00 | \$ 3,700.00 | \$ 5,800.00 | \$ 23,850.00 |
| Snow Removal | \$ 24,000.00 | \$ 31,000.00 | \$ 39,000.00 | \$ 28,500.00 | \$ 36,000.00 | \$ 37,500.00 | \$ 42,000.00 | \$ 238,000.00 |
| TOTAL | \$ 43,780.38 | \$ 130,976.50 | \$ 52,488.17 | \$ 44,739.88 | \$ 56,411.84 | \$ 95,769.17 | \$ 58,657.18 | \$ 482,823.12 |

Subject: Re: April Billing

Date: Wednesday, April 26, 2023 at 3:27:54 PM Mountain Daylight Time

From: Dave

To: Interlaken Clerk

Thank you, And All of your Township

Interlaken. Glad it wasn't worst. Challenging oh yes. Little bit salt left over and water in there. I have your green lid box. Sorry. I see green paint and red paint. Sewer and potholes.

Repairs beginning. Waiting to hear from brother b. Mentioned could go thru now pickup what's stacked and ready. Unannounced then you say June. Or maybe before Memorial Day. Be intouch Thank you, Bart

David/Superdave

On Apr 26, 2023, at 15:00, Interlaken Clerk <interlakenclerk@gmail.com> wrote:

Whew – what a winter! Thanks again for all your extra effort in conquering a historical winter.

It's time again to think about our fire mitigation work. There will be a ton of fallen tree limbs etc this year.

Are you and Brother B on board to do a pickup in, say June?

Thanks again Dave – we all appreciate you,

Bart Smith

Interlaken Town Administrator

(435) 565-3812

From: Dave <superdave101010@gmail.com>

Date: Thursday, April 13, 2023 at 9:47 AM

To: Interlaken Clerk <interlakenclerk@gmail.com>

Subject: Re: April Billing

Hello no Need to. Was just standing by.

It's been a big anuff winter. Thank you for everything. What a Winter 22/23

David/Superdave

On Apr 13, 2023, at 07:29, Interlaken Clerk <interlakenclerk@gmail.com> wrote:

Hey Dave –

I was down in Moab in early April, but Sue told me you were out plowing and salting. We'd like to pay you for that work in April.

Can you me send the number of hours you worked in April?

Bart Smith

Interlaken Town Administrator

(435) 565-3812