

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

OATH OF OFFICE

Utah State Archives

In Utah, state officers are required by both the federal and state constitutions to take an oath of office. The Constitution of the United States requires members of the legislature as well as all executive and judicial officers of the states to be bound by oath or affirmation to support the federal Constitution (Article VI, clause 3). The Constitution of Utah specifies the wording of the oath to be taken by "all officers made elective or appointive by this Constitution or by the laws made in pursuance thereof, before entering upon the duties of their respective offices" (Article IV, section 10).

The **Oath** is to be stated as found in Article IV, section 10:

"I do solemnly swear (or affirm) 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.["]

State law dictates that the following individuals may administer the oath. Some state agencies may have a notary on staff who can administer the oath:

§ 78B-1-142: "Every court, every judge, clerk and deputy clerk of any court, every justice, every notary public, and every officer or person authorized to take testimony in any action or proceeding, or to decide upon evidence, has the power to administer oaths or affirmations."

After taking the oath, state officials should file the original signed oath with the State Archives, as mandated by state law. (Utah Code § 52-1-2 (2))

How to File an Oath of Office for Public Officials with the Division of Archives and Records Service

Once administered the Oath of Office, an official should check with the agency that administered the oath, and the official's own agency, to see if there are specific procedures in place to ensure the oath is properly filed with the State Archives.

If there are no set procedures, the original signed hard copy oath should be sent to the State Archives, either by mail or deliver to:

Oaths of Office
Utah State Archives
346 Rio Grande
SLC, UT 84101

Even though there is no specific time frame as to when an oath should be filed with the State Archives, state officials should do so as soon as possible. Utah Code § 76-8-203 states, "A person is guilty of unofficial misconduct [a class B misdemeanor] if the person exercises or attempts to exercise any of the functions of a public office when the person has not taken and filed the required oath of office[.]"

Wasatch County
State of Utah

OATH OF OFFICE
TOWN OF INTERLAKEN

Council

I, _____, 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.

Printed Name: _____

Subscribed and sworn to before me this ____ day of, _____, 2____.

My commission expires: _____

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
New Property Tax Revenue to Interlaken Town	\$9,700

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	\$5,000

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	\$4,700

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

(435) 565-3812 voice & text

Interlaken Town Council 2026 Meeting and Public Hearing Schedule

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

Interlaken FY2027 Tentative Budget

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

Interlaken FY2027 Tentative Budget

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

Interlaken FY2027 Tentative Budget

Interlaken Tentative FY2027 Budget - Adopted by Town Council 5/5/26			FY2025 Budget 7/1/24-6/30/25 Actual	FY2026 Budget 7/1/25-6/30/26 Amended 4/7/26	FY2027 Budget 7/1/26-6/30/27 Tentative
95c	60104	Lot Transfer Fees	\$650	\$450	\$450
95d	60112	Misc. Water Revenue			
95e					
96	Total Water Revenue Fund Revenue:		\$233,235	\$262,650	\$312,650
97					
98	Transfers into Water Revenue Fund				
100		Transfer from Building Fund (Water Connect Fees)	\$0	\$2,300	\$2,300
101		Transfer from Bond Sinking Fund for current year Water Bond payme	\$0	\$0	\$0
102		Transfer from Water System Reserves for Capital Improvements	\$90,000	\$0	\$0
103					
104	Transfers out of Water Revenue Fund				
105		Transfer to Water System Reserve Capital Fund	\$0	(\$80,000)	(\$120,000)
106					
107		Transfer to Bond Sinking Fund - Next Year's Bond Payment	\$0	\$0	\$0
108					
109		Transfer to General Fund for Share of Administrative expenses	\$0	(\$200,000)	(\$105,000)
110	Total Net Water Revenue Fund Transfers:		\$90,000	(\$277,700)	(\$222,700)
111					
111a	Water Revenue Fund - continued				
111b					
112	Water Revenue Fund Expenses				
113	Bond Payment				
114	70312	Water Bond Payment	\$0	\$0	\$0
115	Operating Expenses				
116	70303	Payroll - Water Masters	(\$24,680)	(\$31,500)	(\$33,000)
117	70104	Bank Charges, Checks		(\$100)	(\$100)
118	70301	Chemicals and Monitoring	(\$645)	(\$2,400)	(\$2,400)
119	70304	Telemetry System Operating Costs	(\$1,213)	(\$2,700)	(\$2,700)
120	70306	Water Share Fee, Water Master Education	(\$904)	(\$450)	(\$450)
121	70305	Gas Heat	(\$582)	(\$800)	(\$800)
122	70305	Electricity	(\$7,678)	(\$7,000)	(\$7,000)
123	70303	Payroll Taxes - Water Masters	(\$2,927)	\$0	\$0
123a	70303	Workman's Comp Insurance for Water Masters	(\$179)	\$0	\$0
123b	70309	Misc. Water Expenses	(\$1,665)	(\$4,000)	(\$4,000)
123e	Capital Investment in Water System				
123f	71001	Purchase of Generator and Installation	\$0	\$0	\$0
123g	71001	Water System Capital Upgrades, Replacements	(\$111,612)	(\$30,000)	(\$15,000)
123h	71001	Capital Equipment Investment - Water System	\$0	(\$1,000)	(\$1,000)
124	Repair and Maintenance				
125	70311	Additional Water System Contract Services	(\$1,537)	(\$60,000)	\$0
126	70308	Annual Generator Maintenance	(\$1,793)	(\$620)	(\$620)
126a	70308	General Water System Maintenance and Repair	(\$7,119)	(\$24,000)	(\$24,000)
127	Total Water Revenue Expenses:		(\$162,534)	(\$164,570)	(\$91,070)
128					
129	Increase/Decrease in Water Revenue Fund Balance		\$160,700	(\$179,620)	(\$1,120)
130					

Interlaken FY2027 Tentative Budget

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

Interlaken FY2027 Tentative Budget

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

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

Interlaken FY2027 Tentative Budget

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

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 millerrichardjoseph@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
Full Access and Limited Traffic Control					
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
TOTAL					\$ 27,622.92
Limited Access and Full Traffic Control					
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
TOTAL					\$ 37,769.87

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



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 Luzerne Rd. I guess **Fence E** is the most controversial item – thoughts?



Bart Smith
Interlaken Town Administrator



Interlaken Town Noxious Weed Control

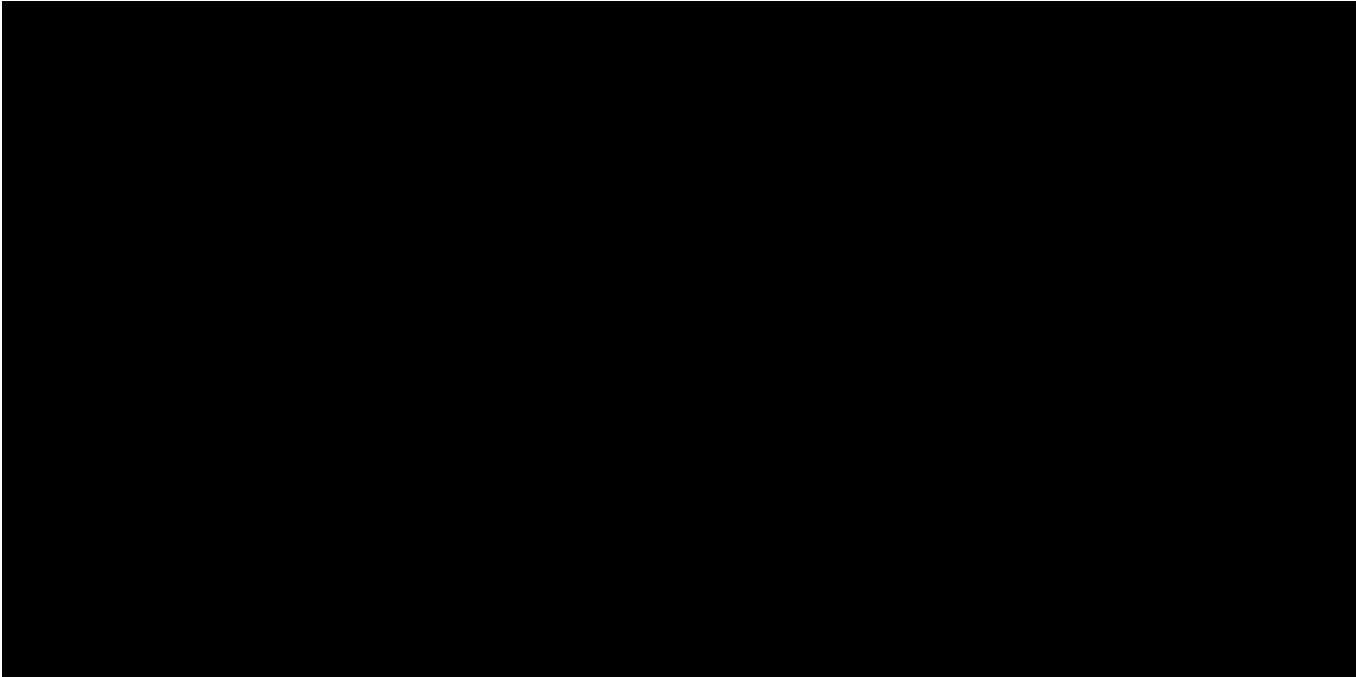
Interlaken 2026 Noxious Weed Control Status				6/1/26
Lot#	Address	Registered Owner	Reported Status	Notes
109	323 Bern Way		In Progress	Notified 5/30/26
117	329 Bern Way		In Progress	Notified 5/30/26
118	331 Bern Way		In Progress	5/31/26
67	315 Interlaken Dr.		In Progress	Notified 5/30/26
149	390 Bern 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 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
TOTAL	64	13	62	42	111

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

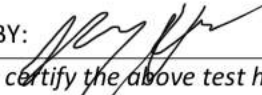
Existing New Replaced (old serial # _____) Removed Inactivated Line Pressure:

-----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 <input type="checkbox"/> Closed Tight	Opened at ____psi <input type="checkbox"/> Opened under 2 psi or did not open	Air Inlet Opened at: ____psi <input type="checkbox"/> Fully Open	Air Inlet Open at: _____ <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 _____
-----REPAIRS-----					
<input type="checkbox"/> Cleaned Replaced: <input type="checkbox"/> Disc	<input type="checkbox"/> Cleaned Replaced: <input type="checkbox"/> Disc	<input type="checkbox"/> Cleaned Replaced: <input type="checkbox"/> Disc	<input type="checkbox"/> Cleaned Replaced: <input type="checkbox"/> Disc	<input type="checkbox"/> Cleaned Replaced: <input type="checkbox"/> Air Inlet Disc	<input type="checkbox"/> Cleaned Replaced: <input type="checkbox"/> Air Inlet Disc

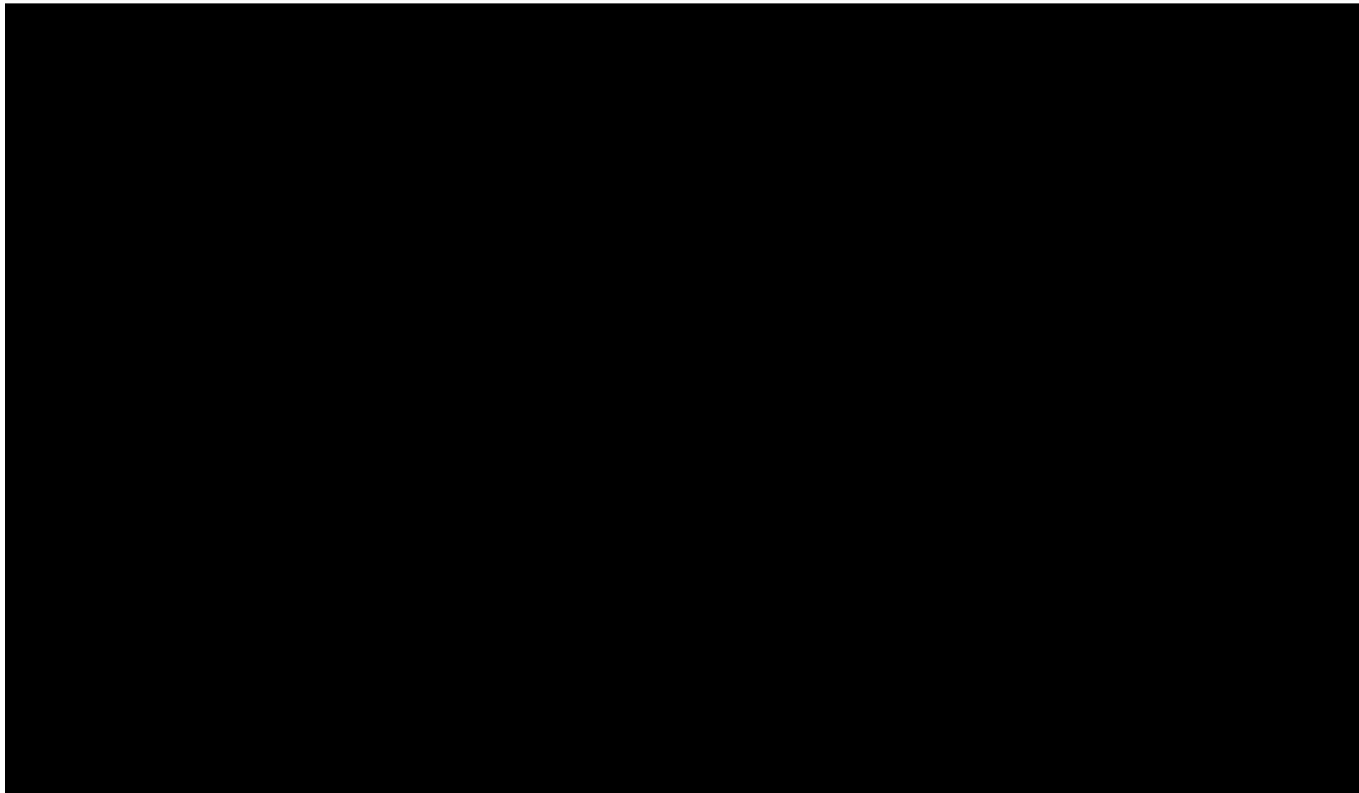
<input type="checkbox"/> Spring <input type="checkbox"/> Guide <input type="checkbox"/> Pin Feather <input type="checkbox"/> Hingepin <input type="checkbox"/> Seat <input type="checkbox"/> Diaphragm <input type="checkbox"/> Other Describe:	<input type="checkbox"/> Spring <input type="checkbox"/> Guide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

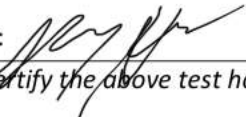
Existing New Replaced (old serial # _____) Removed Inactivated Line Pressure: _____

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

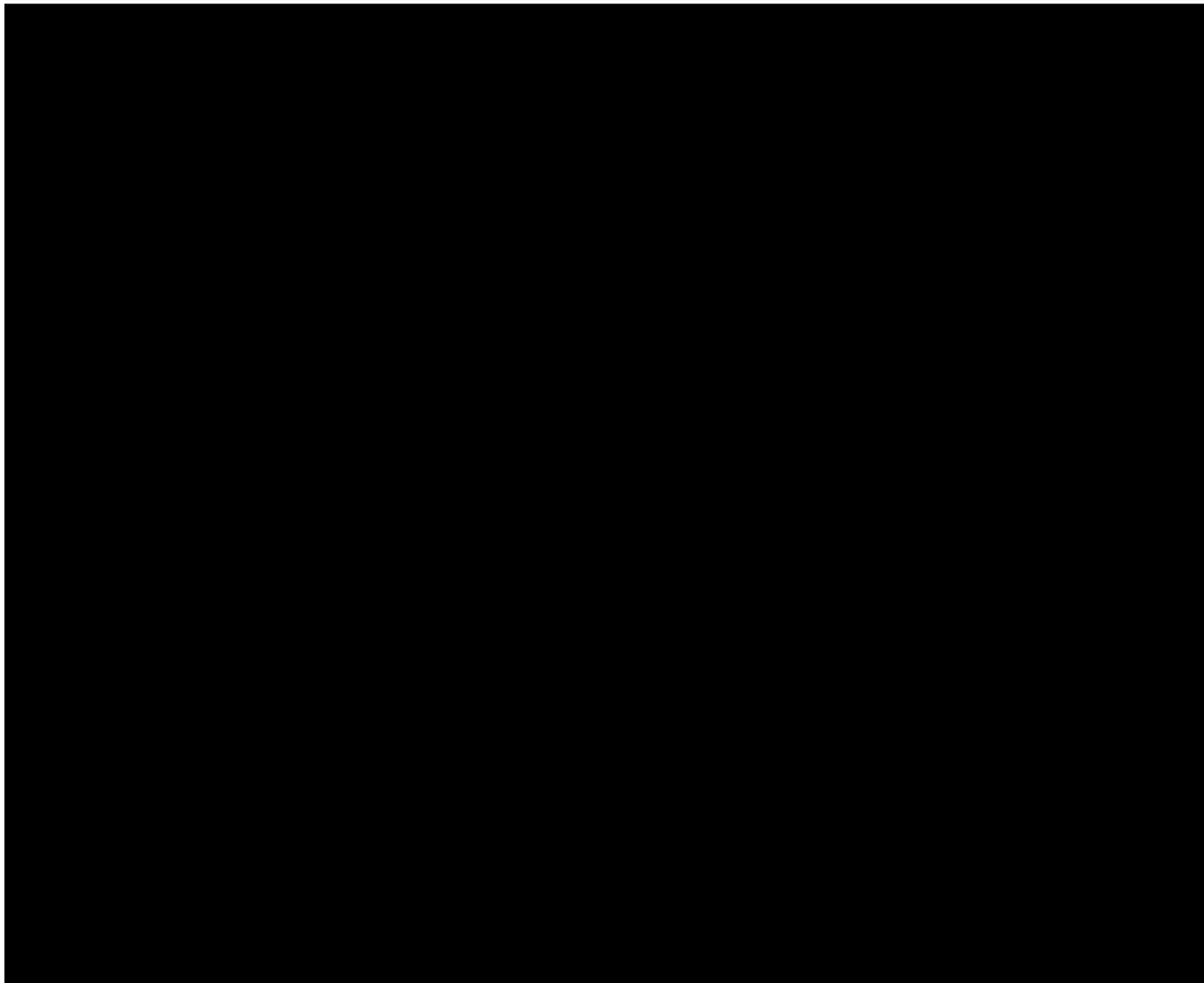
-----FINAL TEST-----				
PSI Across _____ <input type="checkbox"/> Closed Tight	PSI Across _____ <input type="checkbox"/> Closed Tight	Opened at _____ # Reduced Pressure	<input type="checkbox"/> Satisfactory	<input type="checkbox"/> Satisfactory

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

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	

Final Test By SIGN:

Date: 05/22/2026

This assembly's INITIAL TEST performance was:

Pass

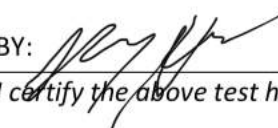
Fail

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



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

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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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

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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 site 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:

(SEAL)

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
Revenue - All Accounts											
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		
Total Revenue		\$ 269,766	\$ 268,850	\$ 2,501	\$ 800	\$ 26,062	\$ 18,800	\$ 46,549	\$ 44,890	\$ 276,522	\$ 273,330
General Fund - Transfer In											
19	Transfer from Building Fund (Application Fees for admin costs)									\$ -	\$ 2,000
20	Transfer from Water Revenue for Share of Admin. Expenses									\$ 100,000	\$ 200,000
21	Transfer from Transportation Reserves for Capital expenses									\$ -	\$ -
General Fund - Transfer Out											
28	Transfer of B&C Road Tax to Transportation Reserve Fund									\$ -	\$ (29,000)
29	Contribution to Capital Improvements									\$ -	\$ -
30	Transfers into Building Fund - Special Engineering Projects									\$ -	\$ -
Water Revenue Fund - Transfer In											
100	Transfer from Building Fund (Water Connect Fees)	\$ -	\$ 2,300								
101	Transfer from Bond Sinking Fund for current year Water Bond payment	\$ -	\$ -								
102	Transfer from Water System Reserves for Capital Improvements	\$ -	\$ -								
Water Revenue Fund - Transfer Out											
105	Transfer to Water System Reserve Capital Fund	\$ -	\$ (150,000)								
109	Transfer to General Fund for Share of Administrative expenses	\$ (100,000)	\$ (200,000)								
Transportation Reserve Fund - Transfer In											
77	Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund					\$ -	\$ 29,000				
78	Transfer from General Fund for Capital Improvement Reserves					\$ -	\$ -				
80	Transfer from Building Fund of Road Impact Fee					\$ -	\$ 20,000				
Transportation Reserve Fund - Transfer Out											
83	Transfer to General Fund for Transportation Capital Expenses					\$ -	\$ -				
Water Reserve Fund - Transfer In											
154	Trfr from Water Revenue Fund to Capital Reserves			\$ -	\$ 150,000						
154a	Trfr from Water Bond Fund to Capital Reserves			\$ -	\$ -						

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
	Water Reserve Fund - Transfer Out										
161	Transfer to Water Revenue Fund for Capital Improvements			\$ -	\$ -						
	Building Fund - Transfer In										
177	Transfer from General Fund - Special Engineering Projects							\$ -	\$ -		
	Building Fund - Transfer Out										
180	Transfer to General Fund - Building Permit Application Fees							\$ -	\$ (2,000)		
181	Transfer to Water Revenue Fund - Water Connect Fees							\$ -	\$ (2,300)		
182	Transfer to Transportation Reserve Fund - Road Impact Fees							\$ -	\$ (20,000)		
	Total Transfers Between Funds	\$ (100,000)	\$ (347,700)	\$ -	\$ 150,000	\$ -	\$ 49,000	\$ -	\$ (24,300)	\$ 100,000	\$ 173,000
	General Fund Expenses										
	Administrative Expense										
37	Town Council, Commission, Appointee Stipends									\$ (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)
	Total Administrative Expenses									\$ (175,384)	\$ (219,600)
	Annual Road Maintenance Expense from General Fund										
55	Annual Road Repair & Maintenance									\$ (84,407)	\$ (85,000)
56	Additional Contract Services - Recycling, Noxious Weed Control									\$ (11,271)	\$ (10,000)
56a	Road Signage									\$ -	\$ (5,500)
57	Contract Service (Snow Removal)									\$ (67,500)	\$ (70,000)
58	Supplies - Salt, Sand, etc									\$ -	\$ -
	Annual Fire Mitigation Expenses										
58b	Brush Removal and other Wildfire Mitigation									\$ (20,800)	\$ (20,000)
	Annual General Fund Capital Expenses										
59a	Capital Equipment Investment									\$ -	\$ -
60	Capital Investment in Roads									\$ -	\$ (3,000)
	DPW Expenses										
60b	DPW Site Construction - Capital Investment									\$ -	\$ -
60c	Annual DPW Site Maintenance Expenses									\$ -	\$ (500)
61	Total Road Maintenance, Capital Improvements, DPW Expenses									\$ (183,977)	\$ (194,000)
	Total General Fund Expenses									\$ (359,361)	\$ (413,600)

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
Water Revenue Fund Expenses											
Operating Expenses											
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)								
Capital Investment in Water System											
123f	Purchase of Generator and Installation	\$ -	\$ -								
123g	Water System Capital Upgrades, Replacements	\$ (36,521)	\$ -								
123h	Capital Equipment Investment - Water System	\$ -	\$ (1,000)								
Repair and Maintenance											
125	Additional Water System Contract Services	\$ (46,641)	\$ (70,000)								
126	Annual Generator Maintenance	\$ (620)	\$ (1,700)								
126a	General Water System Maintenance & Repair	\$ (23,270)	\$ -								
Total Water Revenue Fund Expenses		\$ (154,348)	\$ (123,150)								
Building Fund Expenses											
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							\$ -	\$ -		
Total Building Fund Expenses								\$ (30,144)	\$ (22,000)		
Total Expenses (General, Water Revenue, Building)		\$ (154,348)	\$ (123,150)					\$ (30,144)	\$ (22,000)	\$ (359,361)	\$ (413,600)
66	General Fund Balance to be Appropriated										\$ (100,000)
85	Appropriation to Transportation Reserve Fund						\$ 100,000				
Net Change in Balance = Revenue+Transfers+Expenses+Appropriations		\$ 15,418	\$ (202,000)	\$ 2,501	\$ 150,800	\$ 26,062	\$ 167,800	\$ 16,405	\$ (1,410)	\$ 17,161	\$ (67,270)
Starting Balance for Reporting Period		\$ 304,129	\$ 304,129	\$ 151,583	\$ 151,583	\$ 84,948	\$ 84,948	\$ 129,241	\$ 129,241	\$ 151,388	\$ 151,388
Rounding Adjustment											
Ending Balance		\$ 319,548	\$ 102,129	\$ 154,084	\$ 302,383	\$ 111,010	\$ 252,748	\$ 145,646	\$ 127,831	\$ 168,549	\$ 84,118

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)
TOTAL	\$ 574,851	\$ 561,780	\$ (513,709)	\$ (536,750)	\$ 61,142	\$ 25,030
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)
Income		
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
Total 60200 Building Fee	23,012.38	21,809.10
60800 Interest Income	3,321.77	2,668.83
60801 Municipal Fines	0.00	4,900.00
Total Miscellaneous Revenue	597,361.64	555,801.25
Total Income	\$597,361.64	\$555,801.25
GROSS PROFIT	\$597,361.64	\$555,801.25
Expenses		
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
Total 70000 Administrative Expenditures	185,720.81	157,596.21
70303 Payroll Expenses	0.00	29,636.74
Taxes	2,097.31	13.50
Wages	26,240.00	0.00
Total 70303 Payroll Expenses	28,337.31	29,650.24
Road Maintenance Expenditures	0.00	0.00
70118 Annual DPW Site Maintenance Exp	0.00	85.41
70201 Annual Road Repair	2,070.00	2,578.37
70202 Additional Contract Services	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
Total Road Maintenance Expenditures	138,119.80	417,307.39
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
Total Water System Expenditures	109,491.57	129,001.74
Total Expenses	\$461,669.49	\$733,555.58
NET OPERATING INCOME	\$135,692.15	\$ (177,754.33)
NET INCOME	\$135,692.15	\$ (177,754.33)

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)
ASSETS		
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
Total 10300 Transportation Reserve Fund GVB7854	111,010.31	82,072.49
Water Reserve Funds	462.46	224.13
10401 Water Sys Cap Facilities GVB	154,083.99	151,120.71
Total Water Reserve Funds	154,546.45	151,344.84
Total Reserve Funds	265,556.76	233,417.33
Total General Fund	890,704.84	811,301.19
Total Bank Accounts	\$890,704.84	\$811,301.19
Accounts Receivable		
20000 Accounts Receivable	7,085.03	7,085.03
Total Accounts Receivable	\$7,085.03	\$7,085.03
Other Current Assets		
QuickBooks Tax Holding Account	803.40	0.00
Total Other Current Assets	\$803.40	\$0.00
Total Current Assets	\$898,593.27	\$818,386.22
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)
Total Amortizable Expenditures	1,458.33	1,458.33
Depreciable Assets		
Property, Plant and Equipment	0.00	0.00
25000 Garbage Site	98,318.85	98,318.85
25100 Equipment	31,366.00	31,366.00
25200 Roads	705,967.00	705,967.00
25300 Water System	1,712,694.73	1,712,694.73
Total Property, Plant and Equipment	2,548,346.58	2,548,346.58
Total Depreciable Assets	2,548,346.58	2,548,346.58
Total Fixed Assets	\$739,235.19	\$739,235.19

Interlaken Town

Statement of Assets, Liabilities, and Fund Balance

As of 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
Total Other Assets	\$54,473.00	\$54,473.00
TOTAL ASSETS	\$1,692,301.46	\$1,612,094.41
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 Accounts Payable	12,928.88	16,709.20
Total Accounts Payable	\$12,928.88	\$16,709.20
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
Total 30300 Payroll Liabilities	(602.95)	249.71
Total Other Current Liabilities	\$94,125.98	\$85,328.64
Total Current Liabilities	\$107,054.86	\$102,037.84
Long-Term Liabilities		
Division of Finance	0.00	0.00
30400 Note Payable UT Div. of Finance	2,000.00	2,000.00
30401 Undisbursed Principal	2,526.34	2,526.34
Total Division of Finance	4,526.34	4,526.34
Total Long-Term Liabilities	\$4,526.34	\$4,526.34
Total Liabilities	\$111,581.20	\$106,564.18
Equity		
50000 Fund Balance	1,445,028.11	1,683,284.56
Net Income	135,692.15	(177,754.33)
Total Equity	\$1,580,720.26	\$1,505,530.23
TOTAL LIABILITIES AND EQUITY	\$1,692,301.46	\$1,612,094.41