

Interlaken Town  
**Statement of Revenue and Expense**  
 July through November 2024

	Jul - Nov 24	Jul - Nov 23
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
60000 · Water Revenue	2,909.00	2,150.02
60100 · Summer Water overage	0.00	212.50
60101 · Road and Transportation Revenue	221.37	765.54
60102 · 1% Sales Tax Revenue	12,480.99	9,786.03
60103 · B&C Road Tax	14,675.88	7,955.48
60104 · Transfer Fees	300.00	150.00
60105 · Late Fees	400.00	225.00
60800 · Interest Income	1,334.79	1,273.00
60801 · Municipal Fines	4,650.00	750.00
Total Miscellaneous Revenue	36,972.03	23,267.57
60200 · Building Fee		
60201 · Application Fee	2,100.00	1,200.00
60202 · Water connection Fee	700.00	700.00
60203 · Road Impact Fee	6,500.00	11,471.90
60200 · Building Fee - Other	500.00	8,101.23
Total 60200 · Building Fee	9,800.00	21,473.13
Total Income	46,772.03	44,740.70
Gross Profit	46,772.03	44,740.70
Expense		
70000 · Administrative Expenditures		
70104 · Bank Charges, Checks	4,923.93	0.00
70114 · Web Hosting & IT Service	750.80	1,687.38
70115 · Misc. Admin Expenses	51.78	673.92
70116 · Association Memberships	739.00	269.00
70109 · Advertising Expenses	0.00	23.13
70103 · Accounting & Bookkeeping Fees	5,883.10	9,511.05
70100 · Animal Control	1,126.87	1,286.97
70120 · Insurance	4,520.40	4,712.93
70108 · Town Attorney Legal Fees	1,738.50	4,537.00

12:29 PM  
 12/04/24  
 Accrual Basis

Interlaken Town  
 Statement of Revenue and Expense  
 July through November 2024

	Jul - Nov 24	Jul - Nov 23
70119 · Meeting Advertising	18.50	582.76
70110 · Office Expense	621.12	434.14
70105 · Plan Review & Inspections	3,375.00	5,812.50
70117 · Road Signage	1,691.31	74.23
70125 · Safety and Enforcement Supplies	627.12	0.00
70111 · Town Clerk	46,470.00	30,995.25
70000 · Administrative Expenditures - O...	0.00	599.00
<b>Total 70000 · Administrative Expenditures</b>	<b>72,537.43</b>	<b>61,199.26</b>
<b>Road Maintenance Expenditures</b>		
70118 · Annual DPW Site Maintenance E...	85.41	1,013.40
70205 · Brush Removal and Wild fire Mid	12,500.00	26,200.00
70206 · Road Signage	2,271.20	0.00
71000 · Depr. Expense-Roads	314,594.67	0.00
70207 · Additional Contract Services	3,354.40	2,027.12
70201 · Annual Road Repair	2,578.37	411.68
70204 · Snow Removal	26,000.00	22,000.00
<b>Total Road Maintenance Expenditures</b>	<b>361,384.05</b>	<b>51,652.20</b>
<b>Water System Expenditures</b>		
70311 · Additional Water Sys Contract S	0.00	709.76
70308 · Water System Maint & Repair	7,191.84	1,617.53
70309 · Misc. Water Expense	341.00	413.59
70301 · Chemicals & Monitoring	345.00	198.88
70302 · Meter Repair/Replacement	47,669.93	36,957.86
70303 · Payroll Expenses	13,586.31	12,291.16
70304 · Telemetry System	55,342.80	0.00
70305 · Utilities Gas & Electric	3,944.47	3,938.15
70306 · Water Share Fee & Education	754.00	0.00
<b>Total Water System Expenditures</b>	<b>129,175.35</b>	<b>56,126.93</b>
<b>Total Expense</b>	<b>563,096.83</b>	<b>168,978.39</b>
<b>Net Ordinary Income</b>	<b>(516,324.80)</b>	<b>(124,237.69)</b>

12:29 PM  
12/04/24  
Accrual Basis

Interlaken Town  
Statement of Revenue and Expense  
July through November 2024

---

	<u>Jul - Nov 24</u>	<u>Jul - Nov 23</u>
Net Income	<u>(516,324.80)</u>	<u>(124,237.69)</u>

Interlaken Town  
**Statement of Assets, Liabilities, and Fund Balance**  
 As of November 30, 2024

	Nov 30, 24	Nov 30, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
General Fund		
10101 · 10101 - Water Rev Fund 2422	107,946.12	0.00
10000 · General Fund Checking 2681	32,079.64	22,248.02
10100 · Water Rev Fund Checking 1520	0.00	144,486.02
10200 · Building Fund 1678	119,704.98	133,225.48
Reserve Funds		
Transportation Reserve Fund		
10300 · Transp Cap Facilities Res 4574	47,764.04	233,570.68
Total Transportation Reserve Fund	47,764.04	233,570.68
Water Reserve Funds		
10400 · Water Sys Cap Facilities 1330	150,327.40	160,653.85
10500 · Water Rev Bond Sinking Fund 058	0.00	82,706.53
Total Water Reserve Funds	150,327.40	243,360.38
Total Reserve Funds	198,091.44	476,931.06
Total General Fund	457,822.18	776,890.58
Total Checking/Savings	457,822.18	776,890.58
Accounts Receivable		
20000 · Accounts Receivable	7,085.01	7,085.01
Total Accounts Receivable	7,085.01	7,085.01
Other Current Assets		
12000 · Undeposited Funds	0.00	(100.00)
Total Other Current Assets	0.00	(100.00)
Total Current Assets	464,907.19	783,875.59

Interlaken Town  
**Statement of Assets, Liabilities, and Fund Balance**  
 As of November 30, 2024

	Nov 30, 24	Nov 30, 23
Fixed Assets		
Depreciable Assets		
Property, Plant and Equipment		
25000 · Garbage Site	98,318.85	98,318.85
25100 · Equipment	31,366.00	31,366.00
25200 · Roads	705,967.00	705,967.00
25300 · Water System	1,712,694.73	1,712,694.73
Total Property, Plant and Equipment	2,548,346.58	2,548,346.58
Total Depreciable Assets	2,548,346.58	2,548,346.58
25900 · Accumulated Depreciation	(1,810,569.72)	(1,810,569.72)
Amortizable Expenditures		
26000 · Bond Fees	25,000.00	25,000.00
26100 · Accumulated Amortization	(23,541.67)	(20,416.67)
Total Amortizable Expenditures	1,458.33	4,583.33
Total Fixed Assets	739,235.19	742,360.19
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
<b>TOTAL ASSETS</b>	<b>1,258,615.38</b>	<b>1,580,708.78</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 · Accounts Payable	(67.81)	(8,239.31)
Total Accounts Payable	(67.81)	(8,239.31)

Interlaken Town  
**Statement of Assets, Liabilities, and Fund Balance**  
 As of November 30, 2024

	Nov 30, 24	Nov 30, 23
Other Current Liabilities		
30100 · Road Damage Deposit	56,557.89	41,000.00
30200 · Completion Deposit (refundable)	32,521.04	31,925.15
30300 · Payroll Liabilities	(85.29)	30.59
Total Other Current Liabilities	88,993.64	72,955.74
Total Current Liabilities	88,925.83	64,716.43
Long Term Liabilities		
Division of Finance		
30400 · Note Payable UT Div. of Finance	2,000.00	76,473.66
30401 · Undisbursed Principal	2,526.34	2,526.34
Total Division of Finance	4,526.34	79,000.00
Total Long Term Liabilities	4,526.34	79,000.00
Total Liabilities	93,452.17	143,716.43
Equity		
50000 · Fund Balance	1,681,488.01	1,561,230.04
Net Income	(516,324.80)	(124,237.69)
Total Equity	1,165,163.21	1,436,992.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,258,615.38</b>	<b>1,580,708.78</b>

Interlaken Town  
 Statement of Revenue and Expense  
 December 2024

	Dec 24	Dec 23
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
60000 · Water Revenue	1,747.00	0.00
60102 · 1% Sales Tax Revenue	2,726.99	5,135.61
60103 · B&C Road Tax	147,384.40	3,159.66
60104 · Transfer Fees	150.00	0.00
60105 · Late Fees	600.00	0.00
60800 · Interest Income	94.48	410.44
60801 · Municipal Fines	250.00	100.00
	152,952.87	8,805.71
Total Miscellaneous Revenue		
60200 · Building Fee	1,675.63	0.00
	154,628.50	8,805.71
Total Income		
Gross Profit	154,628.50	8,805.71
Expense		
70000 · Administrative Expenditures		
70130 · Public Works Manager	600.00	0.00
70104 · Bank Charges, Checks	(4,511.46)	0.00
70114 · Web Hosting & IT Service	98.28	96.12
70103 · Accounting & Bookkeeping Fe...	2,997.15	962.50
70120 · Insurance	546.00	0.00
70110 · Office Expense	629.00	207.89
70105 · Plan Review & Inspections	721.00	1,152.50
70125 · Safety and Enforcement Supp...	0.00	91.37
70111 · Town Clerk	3,570.00	5,312.50
	4,649.97	7,822.88
Total 70000 · Administrative Expenditures		
Road Maintenance Expenditures		
70207 · Additional Contract Services	3,118.00	31.50
70203 · Supplies (Salt, Sand, Etc)	0.00	1,527.41
	3,118.00	1,558.91
Total Road Maintenance Expenditures		

10:26 AM  
01/07/25  
Accrual Basis

Interlaken Town  
Statement of Revenue and Expense  
December 2024

---

	Dec 24	Dec 23
Water System Expenditures		
70309 · Misc. Water Expense	783.93	759.43
70300 · Interest Expense	0.00	1,299.28
70301 · Chemicals & Monitoring	75.00	25.00
70303 · Payroll Expenses	2,692.00	2,383.76
70305 · Utilities Gas & Electric	597.54	620.25
	<hr/>	<hr/>
Total Water System Expenditures	4,148.47	5,087.72
	<hr/>	<hr/>
Total Expense	11,916.44	14,469.51
	<hr/>	<hr/>
Net Ordinary Income	142,712.06	(5,663.80)
	<hr/>	<hr/>
Net Income	<u>142,712.06</u>	<u>(5,663.80)</u>



Interlaken Town  
**Statement of Assets, Liabilities, and Fund Balance**  
 As of December 31, 2024

	Dec 31, 24	Dec 31, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
General Fund		
10101 · 10101 - Water Rev Fund 2422	106,394.02	0.00
10000 · General Fund Checking 2681	163,929.77	21,913.09
10100 · Water Rev Fund Checking 1520	0.00	224,310.51
10200 · Building Fund 1678	117,983.93	126,841.07
Reserve Funds		
Transportation Reserve Fund		
10300 · Transp Cap Facilities Res 4574	47,779.34	233,865.23
Total Transportation Reserve Fund	47,779.34	233,865.23
Water Reserve Funds		
10400 · Water Sys Cap Facilities 1330	150,397.24	160,749.61
Total Water Reserve Funds	150,397.24	160,749.61
Total Reserve Funds	198,176.58	394,614.84
Total General Fund	586,484.30	767,679.51
Total Checking/Savings	586,484.30	767,679.51
Accounts Receivable		
20000 · Accounts Receivable	7,085.01	7,085.01
Total Accounts Receivable	7,085.01	7,085.01
Total Current Assets	593,569.31	774,764.52
Fixed Assets		
Depreciable Assets		
Property, Plant and Equipment		
25000 · Garbage Site	98,318.85	98,318.85
25100 · Equipment	31,366.00	31,366.00
25200 · Roads	705,967.00	705,967.00
25300 · Water System	1,712,694.73	1,712,694.73
Total Property, Plant and Equipment	2,548,346.58	2,548,346.58
Total Depreciable Assets	2,548,346.58	2,548,346.58

Interlaken Town  
**Statement of Assets, Liabilities, and Fund Balance**  
 As of December 31, 2024

	Dec 31, 24	Dec 31, 23
25900 · Accumulated Depreciation	(1,810,569.72)	(1,810,569.72)
Amortizable Expenditures		
26000 · Bond Fees	25,000.00	25,000.00
26100 · Accumulated Amortization	(23,541.67)	(20,416.67)
Total Amortizable Expenditures	1,458.33	4,583.33
Total Fixed Assets	739,235.19	742,360.19
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
<b>TOTAL ASSETS</b>	<b>1,387,277.50</b>	<b>1,571,597.71</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 · Accounts Payable	(67.81)	69,823.22
Total Accounts Payable	(67.81)	69,823.22
Other Current Liabilities		
30100 · Road Damage Deposit	56,557.89	37,000.00
30200 · Completion Deposit (refundable)	32,521.04	29,525.15
30300 · Payroll Liabilities	4.47	(605.55)
Total Other Current Liabilities	89,083.40	65,919.60
Total Current Liabilities	89,015.59	135,742.82
Long Term Liabilities		
Division of Finance		
30400 · Note Payable UT Div. of Finance	2,000.00	2,000.00

Interlaken Town  
Statement of Assets, Liabilities, and Fund Balance  
As of December 31, 2024

---

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>
30401 · Undisbursed Principal	2,526.34	2,526.34
Total Division of Finance	<u>4,526.34</u>	<u>4,526.34</u>
Total Long Term Liabilities	<u>4,526.34</u>	<u>4,526.34</u>
Total Liabilities	93,541.93	140,269.16
Equity		
50000 · Fund Balance	1,681,488.01	1,561,230.04
Net Income	<u>(387,752.44)</u>	<u>(129,901.49)</u>
Total Equity	<u>1,293,735.57</u>	<u>1,431,328.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,387,277.50</u></u>	<u><u>1,571,597.71</u></u>

**INTERLAKEN TOWN, UTAH**  
**FEE RESOLUTION AMENDMENT AND REPLACEMENT**  
**January 3, 2023**

RESOLUTION NO. 2023-01-03

A RESOLUTION AMENDING THE FEE RESOLUTION AND REPLACING RESOLUTION NO. 2020-05-19B IN ITS ENTIRETY

WHEREAS, it is necessary to update the fee resolution to reflect the changing costs of performing services,

NOW, THEREFORE, it is hereby RESOLVED, by the Town Council of Interlaken, Utah, that the Interlaken Town Fee Schedule is hereby re-adopted with the following changes:

A. Building Permits, Fees, and Deposits

The Town Council of Interlaken reserves the right to adjust the Water Connection Fee, Road Impact Fee, Damage Deposit, and Completion Deposit based on the size and scope of a construction project and associated costs for repair and maintenance of town assets and property, including, but not limited to, the municipal water system and the town's road right of way. The Water Connection Fee for new municipal water service will be \$700. The maximum Road Impact Fee shall be set to \$3,500. The maximum Damage Deposit shall be set to \$4,000. The maximum Completion Deposit shall be set to \$2,000. The Town Administrator will have the authority to reduce these fees for projects that would have a reduced impact on the town's property and resources. These fees and deposits are set as follows:

Interlaken Building Permit Application Fee	\$450.00
Interlaken Water Connect Fee	\$700.00
Interlaken Road Impact Fee	\$3,500.00
Interlaken Damage Deposit	\$4,000.00
Interlaken Completion Deposit	\$2,000.00

B. Special Use Permit

Interlaken Special Use Permit Application Fee	\$100.00
---	----------

C. Parking Violations

Parking in the road right of way from November 1 through April 1, of each year, any time of day.	\$100.00 per incident
Parking in the road right of way for 24 or more consecutive hours from April 2, through October 31, of each year, any time of day.	\$50.00 per incident

D. Violation of Municipal Code Section 9.05.090 which requires clean up by any person or entity that tracks, spills, deposits, discharges or drops any mud, dirt, debris, or other material on a public road or a public right-of-way.

Spillage of debris on public roads or right-of-way	\$150.00 per day
--	------------------

APPROVED AND ADOPTED this 3rd day of January, 2023.

TOWN OF INTERLAKEN

  
\_\_\_\_\_  
Mayor: Gregory Harrigan

ATTEST:

  
\_\_\_\_\_  
Town Clerk: Bart Smith



**INTERLAKEN TOWN, UTAH**  
**FEE RESOLUTION AMENDMENT AND REPLACEMENT**  
**January 7, 2025**

RESOLUTION NO. 2025-01-07

A RESOLUTION AMENDING THE FEE RESOLUTION AND REPLACING RESOLUTION NO. 2023-01-03 IN ITS ENTIRETY

WHEREAS, it is necessary to update the fee resolution to reflect the changing costs of performing services,

NOW, THEREFORE, it is hereby RESOLVED, by the Town Council of Interlaken, Utah, that the Interlaken Town Fee Schedule is hereby re-adopted with the following changes:

**A. Building Permits, Fees, and Deposits**

The Town Council of Interlaken reserves the right to adjust the Permit Application Fee, Water Connection Fee, Road Impact Fee, Damage Deposit, and Completion Deposit based on the size and scope of a construction project and associated costs for repair and maintenance of town assets and property, including, but not limited to, the municipal water system and the town’s road right of way. The maximum Building Permit Application Fee will be \$1,000 to cover additional administrative costs billed to the town by the Town Engineer. The Water Connection Fee for new municipal water service will be \$2300. The maximum Road Impact Fee shall be set to \$4,000. The maximum Damage Deposit shall be set to \$5,000. The maximum Completion Deposit shall be set to \$3,000. The Town Administrator will have the authority to reduce these fees for projects that would have a reduced impact on the town’s property and resources. These fees and deposits are set as follows:

**Previous Fee-1/3/2023**

Interlaken Building Permit Application Fee	\$1,000.00	<b>\$450</b>
Interlaken Water Connect Fee	\$2,300.00	<b>\$700</b>
Interlaken Road Impact Fee	\$4,000.00	<b>\$3,500</b>
Interlaken Damage Deposit	\$5,000.00	<b>\$4,000</b>
Interlaken Completion Deposit	\$3,000.00	<b>\$2,000</b>

**B. Special Use Permit**

Interlaken Special Use Permit Application Fee	\$100.00	<b>no change</b>
---	----------	------------------

**C. Parking Violations**

Parking in the road right of way from November 1 through April 1, of each year, any time of day.	\$500.00 per incident	<b>\$100</b>
Parking in the road right of way for 3 or more consecutive hours between the times 11:00 pm through 6:00 am the following day.	\$200.00 per incident	<b>new violation</b>
Parking in the road right of way for 24 or more consecutive hours from April 2, through October 31, of each year, any time of day.	\$200.00 per incident	<b>\$200</b>

D. Violation of Municipal Code Section 9.05.090 which requires clean up by any person or entity that tracks, spills, deposits, discharges or drops any mud, dirt, debris, or other material on a public road or a public right-of-way.

Spillage of debris on public roads or right-of-way	\$300.00 per day	<b>\$150</b>
--	------------------	--------------

APPROVED AND ADOPTED this 7th day of January, 2024.

TOWN OF INTERLAKEN

\_\_\_\_\_  
Mayor: Gregory Harrigan

(Seal)

ATTEST:

\_\_\_\_\_  
Town Clerk: Bart Smith