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Utah Public Notice

Revised Notice

Skyline Mountain Special Service District

Public Hearing / Board Meeting

Notice Date & Time: 12/5/14 6:00 PM

Description/Agenda:

-Notice of Public Budget Hearing and Board Meeting

Agenda

- Budget Hearing
 - ~~Approval of Final Budget 2014~~
 - Approval of 2015 Budget
- Board Meeting
 - Approval of minutes 9-13-2014
 - Update on Water System - *Financials*
 - New business
 - Projects for 2015
 - Safety Measures/Plan
 - Maintenance Plan
 - Parsons renew

Notice of Special Accommodations:

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Dawayne Coombs at 801-560-4365.

Notice of Electronic or telephone participation:

N/A

Other information:

Location:

22130 N 11750 E, Fairview, 84629

Contact information:

Dawayne Coombs, capcoombs@hotmail.com, 8015604365

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Skyline Mountain Special Service District Profit & Loss Budget Overview

January through December 2015

9:27 AM
11/29/14
Cash Basis

	Jan 15	Feb 15	Mar 15
Ordinary Income/Expense			
Income			
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
Water Service Revenue			
Birch Creek Area	900.00	900.00	900.00
Full Time Area			
Water Service Hookup	100.00	100.00	100.00
Water Overage Charge	100.00	100.00	100.00
Full Time Area - Other	15,000.00	15,000.00	15,000.00
Total Full Time Area	15,200.00	15,200.00	15,200.00
Upper Mountain Area	2,300.00	2,300.00	2,300.00
Water Service Revenue - Other	0.00	0.00	0.00
Total Water Service Revenue	18,400.00	18,400.00	18,400.00
Total Income	18,400.00	18,400.00	18,400.00
Gross Profit	18,400.00	18,400.00	18,400.00
Expense			
Contract Services			
Accounting Fees	850.00	850.00	850.00
Legal Fees	100.00	100.00	100.00
Utility Manager	0.00	0.00	0.00
Total Contract Services	950.00	950.00	950.00
Meals and Entertainment	50.00	50.00	50.00
Operations			
Computer and Internet Expenses	300.00	300.00	300.00
Contract Labor	150.00	150.00	150.00
Mount Pleasant Power Electric	1,700.00	1,700.00	1,700.00
Postage, Mailing Service	20.00	20.00	20.00
Printing and Copying	20.00	20.00	20.00
Supplies	750.00	750.00	750.00
Telephone, Telecommunications	105.00	105.00	105.00
Water Testing	125.00	125.00	125.00
Total Operations	3,170.00	3,170.00	3,170.00
Other Expense	0.00	0.00	0.00
Other Types of Expenses			
Bond Payments	12,000.00	12,000.00	12,000.00
Insurance - Liability, D and O	300.00	300.00	300.00
Project & payment reserve fund	891.00	891.00	891.00

Skyline Mountain Special Service District
Profit & Loss Budget Overview
 January through December 2015

	Jan 15	Feb 15	Mar 15
Total Other Types of Expenses	13,191.00	13,191.00	13,191.00
Petty Cash Account	100.00	100.00	100.00
Rent Expense	0.00	0.00	0.00
SMR Administrative	0.00	0.00	0.00
Travel and Meetings	156.00	156.00	156.00
Travel Expense	498.00	498.00	498.00
Travel and Meetings - Other			
Total Travel and Meetings	654.00	654.00	654.00
Total Expense	18,115.00	18,115.00	18,115.00
Net Ordinary Income	285.00	285.00	285.00
Other Income/Expense			
Other Expense	285.00	285.00	285.00
Bond Issuance Costs			
Total Other Expense	285.00	285.00	285.00
Net Other Income	-285.00	-285.00	-285.00
Net Income	0.00	0.00	0.00

Skyline Mountain Special Service District Profit & Loss Budget Overview January through December 2015

9:27 AM
11/29/14
Cash Basis

	Apr 15	May 15	Jun 15
Ordinary Income/Expense			
Income			
Investments	0.00	0.00	0.00
Interest-Savings, Short-term CD	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
Water Service Revenue	900.00	900.00	900.00
Birch Creek Area			
Full Time Area	100.00	100.00	100.00
Water Service Hookup	100.00	100.00	100.00
Water Overage Charge	15,000.00	15,000.00	15,000.00
Full Time Area - Other			
Total Full Time Area	15,200.00	15,200.00	15,200.00
Upper Mountain Area	2,300.00	2,300.00	2,300.00
Water Service Revenue - Other	0.00	0.00	0.00
Total Water Service Revenue	18,400.00	18,400.00	18,400.00
Total Income	18,400.00	18,400.00	18,400.00
Gross Profit	18,400.00	18,400.00	18,400.00
Expense			
Contract Services	850.00	850.00	850.00
Accounting Fees	100.00	100.00	100.00
Legal Fees	0.00	0.00	0.00
Utility Manager	0.00	0.00	0.00
Total Contract Services	950.00	950.00	950.00
Meals and Entertainment	50.00	50.00	50.00
Operations			
Computer and Internet Expenses	300.00	300.00	300.00
Contract Labor	150.00	150.00	150.00
Mount Pleasant Power Electric	1,700.00	1,700.00	1,700.00
Postage, Mailing Service	20.00	20.00	20.00
Printing and Copying	20.00	20.00	20.00
Supplies	750.00	750.00	750.00
Telephone, Telecommunications	105.00	105.00	105.00
Water Testing	125.00	125.00	125.00
Total Operations	3,170.00	3,170.00	3,170.00
Total Other Expense	0.00	0.00	0.00
Other Types of Expenses			
Bond Payments	12,000.00	12,000.00	12,000.00
Insurance - Liability, D and O	300.00	300.00	300.00
Project & payment reserve fund	891.00	891.00	891.00

Skyline Mountain Special Service District
Profit & Loss Budget Overview
 January through December 2015

	Apr 15	May 15	Jun 15
Total Other Types of Expenses	13,191.00	13,191.00	13,191.00
Petty Cash Account	100.00	100.00	100.00
Rent Expense	0.00	0.00	0.00
SMR Administrative	0.00	0.00	0.00
Travel and Meetings	156.00	156.00	156.00
Travel Expense	498.00	498.00	498.00
Travel and Meetings - Other			
Total Travel and Meetings	654.00	654.00	654.00
Total Expense	18,115.00	18,115.00	18,115.00
Net Ordinary Income	285.00	285.00	285.00
Other Income/Expense			
Other Expense	285.00	285.00	285.00
Bond Issuance Costs	285.00	285.00	285.00
Total Other Expense	-285.00	-285.00	-285.00
Net Other Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Skyline Mountain Special Service District
Profit & Loss Budget Overview
 January through December 2015

9:27 AM
 11/29/14
 Cash Basis

	Jul 15	Aug 15	Sep 15
Ordinary Income/Expense			
Income			
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
Water Service Revenue			
Birch Creek Area	900.00	900.00	900.00
Full Time Area			
Water Service Hookup	100.00	100.00	100.00
Water Overage Charge	100.00	100.00	100.00
Full Time Area - Other	15,000.00	15,000.00	15,000.00
Total Full Time Area	15,200.00	15,200.00	15,200.00
Upper Mountain Area	2,300.00	2,300.00	2,300.00
Water Service Revenue - Other	0.00	0.00	0.00
Total Water Service Revenue	18,400.00	18,400.00	18,400.00
Total Income	18,400.00	18,400.00	18,400.00
Gross Profit	18,400.00	18,400.00	18,400.00
Expense			
Contract Services			
Accounting Fees	850.00	850.00	850.00
Legal Fees	100.00	100.00	100.00
Utility Manager	0.00	0.00	0.00
Total Contract Services	950.00	950.00	950.00
Meals and Entertainment	50.00	50.00	50.00
Operations			
Computer and Internet Expenses	300.00	300.00	300.00
Contract Labor	150.00	150.00	150.00
Mount Pleasant Power Electric	1,700.00	1,700.00	1,700.00
Postage, Mailing Service	20.00	20.00	20.00
Printing and Copying	20.00	20.00	20.00
Supplies	750.00	750.00	750.00
Telephone, Telecommunications	105.00	105.00	105.00
Water Testing	125.00	125.00	125.00
Total Operations	3,170.00	3,170.00	3,170.00
Other Expense	0.00	0.00	0.00
Other Types of Expenses			
Bond Payments	12,000.00	12,000.00	12,000.00
Insurance_Liability, D and O	300.00	300.00	300.00
Project & payment reserve fund	891.00	891.00	891.00

Skyline Mountain Special Service District
Profit & Loss Budget Overview
 January through December 2015

9:27 AM
 11/29/14
 Cash Basis

	Jul 15	Aug 15	Sep 15
Total Other Types of Expenses	13,191.00	13,191.00	13,191.00
Petty Cash Account	100.00	100.00	100.00
Rent Expense	0.00	0.00	0.00
SMIR Administrative	0.00	0.00	0.00
Travel and Meetings			
Travel Expense	156.00	156.00	156.00
Travel and Meetings - Other	498.00	498.00	498.00
Total Travel and Meetings	654.00	654.00	654.00
Total Expense	18,115.00	18,115.00	18,115.00
Net Ordinary Income	285.00	285.00	285.00
Other Income/Expense			
Other Expense			
Bond Issuance Costs	285.00	285.00	285.00
Total Other Expense	285.00	285.00	285.00
Net Other Income	-285.00	-285.00	-285.00
Net Income	0.00	0.00	0.00

Skyline Mountain Special Service District

Profit & Loss Budget Overview

January through December 2015

9:27 AM
11/29/14
Cash Basis

	Oct 15	Nov 15	Dec 15
Ordinary Income/Expense			
Income			
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
Water Service Revenue	900.00	900.00	900.00
Birch Creek Area			
Full Time Area	100.00	100.00	100.00
Water Service Hookup	100.00	100.00	100.00
Water Coverage Charge	15,000.00	15,000.00	15,000.00
Full Time Area - Other			
Total Full Time Area	15,200.00	15,200.00	15,200.00
Upper Mountain Area	2,300.00	2,300.00	2,300.00
Water Service Revenue - Other	0.00	0.00	0.00
Total Water Service Revenue	18,400.00	18,400.00	18,400.00
Total Income	18,400.00	18,400.00	18,400.00
Gross Profit	18,400.00	18,400.00	18,400.00
Expense			
Contract Services	850.00	850.00	850.00
Accounting Fees	100.00	100.00	100.00
Legal Fees	0.00	0.00	0.00
Utility Manager			
Total Contract Services	950.00	950.00	950.00
Meals and Entertainment	50.00	50.00	50.00
Operations			
Computer and Internet Expenses	300.00	300.00	300.00
Contract Labor	150.00	150.00	150.00
Mount Pleasant Power Electric	1,700.00	1,700.00	1,700.00
Postage, Mailing Service	20.00	20.00	20.00
Printing and Copying	20.00	20.00	20.00
Supplies	750.00	750.00	750.00
Telephone, Telecommunications	105.00	105.00	105.00
Water Testing	125.00	125.00	125.00
Total Operations	3,170.00	3,170.00	3,170.00
Total Expense	3,170.00	3,170.00	3,170.00
Other Types of Expenses	0.00	0.00	0.00
Bond Payments	12,000.00	12,000.00	12,000.00
Insurance - Liability, D and O	300.00	300.00	300.00
Project & payment reserve fund	891.00	891.00	891.00

Skyline Mountain Special Service District
Profit & Loss Budget Overview
 January through December 2015

9:27AM
 11/28/14
 Cash Basis

	Oct 15	Nov 15	Dec 15
Total Other Types of Expenses	13,191.00	13,191.00	13,191.00
Petty Cash Account	100.00	100.00	100.00
Rent Expense	0.00	0.00	0.00
SMR Administrative	0.00	0.00	0.00
Travel and Meetings	156.00	156.00	156.00
Travel Expense	498.00	498.00	498.00
Travel and Meetings - Other			
Total Travel and Meetings	654.00	654.00	654.00
Total Expense	18,115.00	18,115.00	18,115.00
Net Ordinary Income	285.00	285.00	285.00
Other Income/Expense			
Other Expense	285.00	285.00	285.00
Bond Issuance Costs			
Total Other Expense	285.00	285.00	285.00
Net Other Income	-285.00	-285.00	-285.00
Net Income	0.00	0.00	0.00

Skyline Mountain Special Service District
Profit & Loss Budget Overview
 January through December 2015

9:27 AM
 11/23/14
 Cash Basis

	TOTAL
	Jan - Dec 15
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	0.00
Total Investments	0.00
Water Service Revenue	
Birch Creek Area	10,800.00
Full Time Area	
Water Service Hookup	1,200.00
Water Overage Charge	1,200.00
Full Time Area - Other	180,000.00
Total Full Time Area	182,400.00
Upper Mountain Area	27,600.00
Water Service Revenue - Other	0.00
Total Water Service Revenue	220,800.00
Total Income	220,800.00
Gross Profit	220,800.00
Expense	
Contract Services	
Accounting Fees	10,200.00
Legal Fees	1,200.00
Utility Manager	0.00
Total Contract Services	11,400.00
Meals and Entertainment	600.00
Operations	
Computer and Internet Expenses	3,600.00
Contract Labor	1,800.00
Mount Pleasant Power Electric	20,400.00
Postage, Mailing Service	240.00
Printing and Copying	240.00
Supplies	9,000.00
Telephone, Telecommunications	1,260.00
Water Testing	1,500.00
Total Operations	38,040.00
Other Expense	0.00
Other Types of Expenses	
Bond Payments	144,000.00
Insurance - Liability, D and O	3,600.00
Project & payment reserve fund	10,692.00

Skyline Mountain Special Service District
Profit & Loss Budget Overview
 January through December 2015

9:27 AM
 11/29/14
 Cash Basis

	TOTAL
	Jan - Dec 15
Total Other Types of Expenses	158,292.00
Pety Cash Account	1,200.00
Rent Expense	0.00
SMR Administrative	0.00
Travel and Meetings	
Travel Expense	1,872.00
Travel and Meetings - Other	5,976.00
Total Travel and Meetings	7,848.00
Total Expense	217,380.00
Net Ordinary Income	3,420.00
Other Income/Expense	
Other Expense	
Bond Issuance Costs	3,420.00
Total Other Expense	3,420.00
Net Other Income	-3,420.00
Net Income	<u>0.00</u>