GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

SEVIER RIVER DISTRIBUTION SYSTEM TRUST FUND
2011 Financial Statement

A. BEGINNING BALANCE	January 1, 2011		$66,731.43
B. RECEIPTS			
1. Assessments:		$234,267.76	
2. Delinquent Penalties:		1,080.30	
3. Previous Assessments & Penalties:		4,269.53	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		547.29	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			240,164.88
C. EXPENDITURES			
1. Budgeted Expenditures:		225,182.27	
2. Unbudgeted Expenditures:		5,390.15	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			230,572.42
D. ENDING BALANCE	December 31, 2011		76,323.89

SUBMITTED BY : Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY: Dennis Carroll
Budget & Accounting Officer

1594 West North Temple, Suite 220, PO Box 146300, Salt Lake City, UT 84114-6300
telephone (801) 538-7240 • facsimile (801) 538-7467 • *www.waterrights.utah.gov*

EVIER RIVER DISTRIBUTION SYSTE

2011 Budget Expenditures

Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Owens, Ray J.				
1	Salary	38,990.00	38,990.00	0.00	0.00
2	Social Security	2,983.00	2,586.23	0.00	396.77
3	Retirement	6,870.00	4,626.19	0.00	2,243.81
4	Insurance	15,000.00	13,900.34	0.00	1,099.66
5	Travel Expense	15,000.00	17,902.08	0.00	-2,902.08
	Walker, James S.				
6	Salary	38,990.00	38,990.00	0.00	0.00
7	Social Security	2,983.00	2,903.24	0.00	79.76
8	Retirement	6,870.00	7,045.16	0.00	-175.16
9	Insurance	15,000.00	13,937.00	0.00	1,063.00
10	Travel Expense	12,000.00	14,000.00	0.00	-2,000.00
	Lay, Robert				
11	Salary	2,145.00	2,145.00	0.00	0.00
12	Social Security	164.00	164.09	0.00	-0.09
13	Insurance	21.00	19.37	0.00	1.63
14	Travel Expense	1,155.00	1,155.00	0.00	0.00
	Robison, Vern				
15	Salary	2,145.00	2,145.00	0.00	0.00
16	Social Security	164.00	155.55	0.00	8.45
17	Insurance	21.00	18.83	0.00	2.17
18	Travel Expense	1,309.00	1,309.00	0.00	0.00
19	Secretary Expense	2,000.00	2,000.00	0.00	0.00
20	Committee Expense	16,000.00	7,641.14	0.00	8,358.86
21	Office Expense	700.00	546.43	0.00	153.57
22	Supplies & Equipment	25,000.00	23,057.58	0.00	1,942.42
23	Telephone Expense	5,000.00	5,312.82	0.00	-312.82
24	Contract Service	2,000.00	0.00	0.00	2,000.00
25	Miscellaneous Expenses	25,000.00	15,922.37	0.00	9,077.63
26	State Engineer Assessment	13,000.00	13,000.00	0.00	0.00
27	Annual Report	1,100.00	1,100.00	0.00	0.00
	Totals :	251,610.00	230,572.42	0.00	21,037.58

SEVIER RIVER DISTRIBUTION SYSTEM

2011 Total Assessment Amount : $240,000.00

EVIER RIVER DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
	Owens, Ray J.			
1	Salary	38,990.00	0.00	39,380
2	Social Security	2,983.00	396.77	3,013
3	Retirement	6,870.00	2,243.81	7,482
4	Insurance	15,000.00	1,099.66	15,000
5	Travel Expense	15,000.00	-2,902.08	15,000
	Walker, James S.			
6	Salary	38,990.00	0.00	39,380
7	Social Security	2,983.00	79.76	3,013
8	Retirement	6,870.00	-175.16	7,482
9	Insurance	15,000.00	1,063.00	15,000
10	Travel Expense	12,000.00	-2,000.00	12,000
	Lay, Robert			
11	Salary	2,145.00	0.00	2,145
12	Social Security	164.00	-0.09	164
13	Insurance	21.00	1.63	21
14	Travel Expense	1,155.00	0.00	1,155
	Robison, Vern			
15	Salary	2,145.00	0.00	2,145
16	Social Security	164.00	8.45	164
17	Insurance	21.00	2.17	21
18	Travel Expense	1,309.00	0.00	1,309
19	Secretary Expense	2,000.00	0.00	2,000
20	Committee Expense	16,000.00	8,358.86	16,000
21	Office Expense	700.00	153.57	700
22	Supplies & Equipment	25,000.00	1,942.42	15,000
23	Telephone Expense	5,000.00	-312.82	6,000
24	Contract Service	2,000.00	2,000.00	2,000
25	Miscellaneous Expenses	25,000.00	9,077.63	15,000
26	State Engineer Assessment	13,000.00	0.00	13,000
27	Annual Report	1,100.00	0.00	1,100
	Totals :	251,610.00	21,037.58	234,624

Assessment → 230,000

Entered 2/6/2012

,EVIER RIVER DISTRIBUTION SYSTE.
2011 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
102060	ROCKY FORD CANAL CO MASON, GARY	5,923.68
102088	(deceased) CHRISTIAN PETERSON	55.00
102096	RICKENBACH, DEAN	68.57
102127	SWALBERG, PAUL R & SUE ANN M 6975 S 600 E	55.00
102154	UDOT - RIGHT OF WAY FOX, CRAIG	10.50
102158	CUPP, DENNIS L & ALANA R	55.00
102173	RICKENBACH, DEAN	55.67
102196	MCEWEN CANAL CO DELIN ROUNDY	248.70
102203	GONZALES, ALFRED JAMES	55.00
102217	RICKENBACH, DEAN	83.57
102224	RICKENBACH, DEAN	274.64
	Total Amount Due :	6,885.33