



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

*Entered
2/25/13
KH*

SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND
2012 Financial Statement

A. BEGINNING BALANCE	January 1, 2012	\$6,659.63
B. RECEIPTS		
1. Assessments:		\$10,015.97
2. Delinquent Penalties:		33.27
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		40.16
6. System Reimbursements:		0.00
TOTAL RECEIPTS		10,089.40
C. EXPENDITURES		
1. Budgeted Expenditures:		12,868.70
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		12,868.70
D. ENDING BALANCE	December 31, 2012	3,880.33

SUBMITTED BY : *Kent L. Jones* 1-9-13
 Kent L. Jones, P.E. DATE
 State Engineer

PREPARED BY: *Dennis Carroll*
 Dennis Carroll
 Budget & Accounting Officer

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance

	Leavitt, Jay				
1	Salary	2,400.00	2,400.00	0.00	0.00
2	Social Security	184.00	183.60	0.00	0.40
3	Insurance	50.00	22.10	0.00	27.90
4	Travel Expense	9,000.00	9,000.00	0.00	0.00
5	Miscellaneous Expenses	540.00	0.00	0.00	540.00
6	State Engineer Assessment	863.00	863.00	0.00	0.00
7	Annual Report	400.00	400.00	0.00	0.00

	Totals :	13,437.00	12,868.70	0.00	568.30

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$10,000.00

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Leavitt, Jay			
1	Salary	2,400.00	0.00	<u>2400</u>
2	Social Security	184.00	0.40	<u>184</u>
3	Insurance	50.00	27.90	<u>50</u>
4	Travel Expense	9,000.00	0.00	<u>9000</u>
5	Miscellaneous Expenses	540.00	540.00	<u>540</u>
6	State Engineer Assessment	863.00	0.00	<u>900</u>
7	Annual Report	400.00	0.00	<u>400</u>
Totals :		13,437.00	568.30	

TOTAL BUDGET 13,474

ASSESSMENT SET AT \$13,500