



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

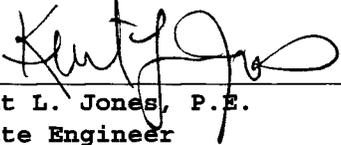
### Division of Water Rights

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

#### LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE	January 1, 2015	\$6,407.28
B. RECEIPTS		
1. Assessments:	\$9,478.20	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	41.79	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		9,519.99
C. EXPENDITURES		
1. Budgeted Expenditures:	9,499.80	
2. Unbudgeted Expenditures:	694.11	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		10,193.91
D. ENDING BALANCE	December 31, 2015	\$5,733.36

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-12-16  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

LOWER FREMONT RIVER DISTRIBUTION SYSTEM  
2015 Budget Expenditures

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	<b>Bradbury, A. Randy</b>				
1	Salary	5,500.00	5,500.00	0.00	0.00
2	Social Security	421.00	420.75	0.00	0.25
3	Insurance	60.00	60.13	0.00	-0.13
4	Travel Expense	2,800.00	3,491.97	0.00	-691.97
5	Supplies & Equipment	75.00	77.01	0.00	-2.01
6	State Engineer Assessment	593.00	593.00	0.00	0.00
7	Annual Report	60.00	51.05	0.00	8.95
	<b>Totals :</b>	<b>9,509.00</b>	<b>10,193.91</b>	<b>0.00</b>	<b>-684.91</b>

LOWER FREMONT RIVER DISTRIBUTION SYSTEM  
2015 Total Assessment Amount : \$9,500.00

LOWER FREMONT RIVER DISTRIBUTION SYSTEM  
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
	Bradbury, A. Randy			
1	Salary	5,500.00	0.00	
2	Social Security	421.00	0.25	
3	Insurance	60.00	-0.13	
4	Travel Expense	2,800.00	-691.97	
5	Supplies & Equipment	75.00	-2.01	
6	State Engineer Assessment	593.00	0.00	
7	Annual Report	60.00	8.95	
	Totals :	9,509.00	-684.91	

