



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

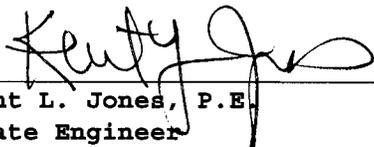
Division of Water Rights

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

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

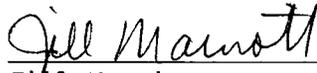
A. BEGINNING BALANCE	January 1, 2015	\$5,786.15
B. RECEIPTS		
1. Assessments:	\$19,334.97	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	55.48	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		19,390.45
C. EXPENDITURES		
1. Budgeted Expenditures:	19,548.88	
2. Unbudgeted Expenditures:	738.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		20,286.88
D. ENDING BALANCE	December 31, 2015	\$4,889.72

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM
2015 Budget Expenditures

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance

	Allred, Randy				
1	Salary	13,000.00	13,500.00	0.00	-500.00
2	Social Security	995.00	1,032.75	0.00	-37.75
3	Retirement	3,000.00	3,198.15	0.00	-198.15
4	Insurance	140.00	142.10	0.00	-2.10
5	Travel Expense	900.00	900.00	0.00	0.00
6	Secretary Expense	35.00	0.00	0.00	35.00
7	Committee Expense	200.00	0.00	0.00	200.00
8	Supplies & Equipment	1,000.00	71.88	0.00	928.12
9	Contract Service	2,500.00	0.00	0.00	2,500.00
10	Miscellaneous Expenses	50.00	0.00	0.00	50.00
11	State Engineer Assessment	1,342.00	1,342.00	0.00	0.00
12	Annual Report	100.00	100.00	0.00	0.00

	Totals :	23,262.00	20,286.88	0.00	2,975.12

SAN PITCH RIVER DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$19,500.00

SAN PITCH RIVER DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
	Allred, Randy			
1	Salary	13,000.00	-500.00	
2	Social Security	995.00	-37.75	
3	Retirement	3,000.00	-198.15	
4	Insurance	140.00	-2.10	
5	Travel Expense	900.00	0.00	
6	Secretary Expense	35.00	35.00	
7	Committee Expense	200.00	200.00	
8	Supplies & Equipment	1,000.00	928.12	
9	Contract Service	2,500.00	2,500.00	
10	Miscellaneous Expenses	50.00	50.00	
11	State Engineer Assessment	1,342.00	0.00	
12	Annual Report	100.00	0.00	
	Totals :	23,262.00	2,975.12	

SAN PITCH RIVER DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
103137	WEST MILBURN IRRIGATION CO WEST MILBURN WATER USERS	114.37
	Total Amount Due :	114.37