



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

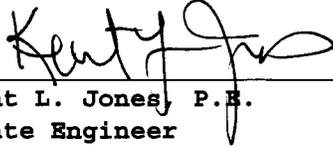
### Division of Water Rights

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

#### LOWER JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

<b>A. BEGINNING BALANCE</b>	January 1, 2016	\$10,972.05
<b>B. RECEIPTS</b>		
1. Assessments:		\$31,946.12
2. Delinquent Penalties:		20.66
3. Previous Assessments & Penalties:		38.92
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		231.69
6. System Reimbursements:		0.00
<b>TOTAL RECEIPTS</b>		<b>32,237.39</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:		23,928.64
2. Unbudgeted Expenditures:		960.96
3. Transfers & Adjustments:		0.00
<b>TOTAL EXPENDITURES</b>		<b>24,889.60</b>
<b>D. ENDING BALANCE</b>	December 31, 2016	\$18,319.84

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-11-17  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance	
	-----					
	Jensen, Lane					
1	Salary	14,000.00	14,000.00	0.00	0.00	
2	Social Security	1,071.00	1,071.00	0.00	0.00	
3	Retirement	3,360.00	3,316.77	0.00	43.23	
4	Insurance	240.00	136.08	0.00	103.92	
5	Travel Expense	9,000.00	2,227.50	0.00	6,772.50	
6	Secretary Expense	1,000.00	1,000.00	0.00	0.00	
7	Telephone Expense	0.00	960.96	0.00	-960.96	
8	Contract Service	1,000.00	0.00	0.00	1,000.00	
9	Miscellaneous Expenses	3,000.00	0.00	0.00	3,000.00	
10	State Engineer Assessment	2,100.00	2,100.00	0.00	0.00	
11	Annual Report	100.00	77.29	0.00	22.71	
		-----				
	Totals :	34,871.00	24,889.60	0.00	9,981.40	

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2016 Total Assessment Amount : \$32,000.00

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
<b>Jensen, Lane</b>				
1	Salary	14,000.00	0.00	
2	Social Security	1,071.00	0.00	
3	Retirement	3,360.00	43.23	
4	Insurance	240.00	103.92	
5	Travel Expense	9,000.00	6,772.50	
6	Secretary Expense	1,000.00	0.00	
7	Telephone Expense	0.00	-960.96	
8	Contract Service	1,000.00	1,000.00	
9	Miscellaneous Expenses	3,000.00	3,000.00	
10	State Engineer Assessment	2,100.00	0.00	
11	Annual Report	100.00	22.71	
<b>Totals :</b>		<b>34,871.00</b>	<b>9,981.40</b>	

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2016 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101147	STEENBLIK, RALPH H	11.55
101148	STEENBLIK, RALPH H	11.55
101152	CURRENT WATER RIGHT USER Frmr: BAGGETT, RICHARD	18.21
101181	TUKUAFU, SULIASI & SOLATE Garden Irrigation and Pump Water Right	121.01
	-----	-----
	Total Amount Due :	162.32