Spanish Fork River Distribution System
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Accoumt Budgeted	2016 Item Balance	2017 Proposed Budget
	Mendenhall, John F.			
1	Salary	$ 75,359.00	$ (4,257.28)	$ 76,869.00
2	Social Security	$ 5,765.00	$ (263.14)	$ 5,881.00
3	Retirement	$ 8,100.00	$ (692.41)	$ 15,758.00
4	Insurance	$ 12,000.00	$ (647.40)	$ 12,000.00
16	State Engineer Assessment	$ 11,500.00	$ -	$ 8,930.00
	Robinson, Red			
6	Salary	$ 7,725.00	$ (32.00)	$ 7,880.00
7	Social Security	$ 591.00	$ 0.01	$ 603.00
8	Insurance	$ 85.00	$ 20.32	$ 70.00
			Total	**$ 127,991.00**
5	Commissioner Travel Expense	$ 15,150.00	$ 2,415.81	$ 15,150.00
9	Deputy Commissioner Travel Expense	$ 11,575.00	$ 0.73	$ 11,575.00
10	Committee Expense	$ 3,500.00	$ 3,085.00	$ 3,500.00
11	Office Expense	$ 750.00	$ 737.60	$ 750.00
12	Supplies & Equipment	$ 2,250.00	$ 844.56	$ 2,250.00
13	Telephone Service	$ 3,000.00	$ 1,027.07	$ 3,000.00
14	Contract Expense	$ 300.00	$ 300.00	$ 3,000.00
15	Miscellaneous Expense	$ 300.00	$ 300.00	$ 300.00
17	Annual Report	$ -	$ (183.38)	$ 300.00
			Total	**$ 39,825.00**
	Totals	**$ 157,950.00**	**$ 2,655.49**	**$ 167,816.00**

Assessment
$11799/-

entered
3/30/17
KH

2017 Approved Assessment:	$167,816
2017 State managed budget:	$127,991
2017 System managed budget:	$39,825
Jan. 1 Trust Fund Balance:	$61,586
Transfer:	$10,000

If the Distribution System bills these 9 accounts 31% of their total obligation, and the State bills these 9 accounts for the remaining 69% of their total obligation, the system should collect $49,818 and the State will collect the remaining $117,998.

102261	76		$95.09	$95		
102271	31		$38.72	$39		
102286	38,223		$47,586.61	$32,987	$14,600	
102285	68		$84.36	$84		
102295	0		$25.00	$25		
102288	4,258		$5,300.98	$3,675	$1,626	
102262	0		$25.00	$25		
102290	5		$25.00	$25		
102272	109		$136.00	$136		
102283	3		$25.00	$25		
102284	491		$610.86	$423	$187	
102280	48		$59.63	$60		
103097	0		$25.00	$25		
102275	9		$25.00	$25		
102273	6		$25.00	$25		
102267	7		$25.00	$25		
102293	900		$1,120.34	$777	$344	
103098	5		$25.00	$25		
102260	83		$91.86	$92		
103025	0		$25.00	$25		
102270	44		$62.60	$63		
102282	1		$25.00	$25		
103096	0		$25.00	$25		
102296	2		$25.00	$25		
102264	3,839		$4,779.33	$3,313	$1,466	
102291	0		$25.00	$25		
102274	0		$25.00	$25		
102292	28		$34.83	$35		
102268	2,364		$2,942.57	$2,943		
102269	1,656		$2,061.60	$1,429	$632	
102277	6,541		$8,143.35	$5,645	$2,498	
102278	9,376		$11,672.77	$8,092	$3,581	
102279	65,145		$81,104.77	$56,222	$24,883	
102265	24		$29.38	$29		
102276	0		$25.00	$25		
103158	0		$25.00	$25		
103159	0		$25.00	$25		
103176	28		$35.01	$35		
103160	2		$25.00	$25		
103156	18		$25.00	$25		
103175	12		$25.00	$25		
103157	1		$25.00	$25		
102887	89		$110.74	$111		
102880	72		$89.10	$89		
102881	44		$55.36	$55		
102879	388		$483.63	$484		
102883	34		$41.76	$42		
102885	121		$150.67	$151		
102884	31		$39.13	$39		
102886	30		$37.52	$38		
102882	47		$58.24	$58		
103483	11		$25.00	$25		
103484	1		$25.00	$25		
103486	27		$34.20	$34		
103487	3		$25.00	$25		
103583	0		$25.00	$25		
103570	10		$25.00	$25		
103569	1		$25.00	$25		
103571	8		$25.00	$25		
	134,318		**$167,816**	**$117,998**	**$49,818**	167,816
$ / AF:	1.25	1.24				
minimum assessment (AF):	20					