



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

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM TRUST FUND
2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$13,519.74

B. RECEIPTS

| | |
|--------------------------------------|-------------|
| 1. Assessments: | \$32,849.91 |
| 2. Delinquent Penalties: | 224.76 |
| 3. Previous Assessments & Penalties: | 217.36 |
| 4. Transfers & Adjustments: | 0.00 |
| 5. Annual Interest Earned: | 320.94 |
| 6. System Reimbursements: | 0.00 |

TOTAL RECEIPTS 33,612.97

C. EXPENDITURES

| | |
|-----------------------------|-----------|
| 1. Budgeted Expenditures: | 33,481.36 |
| 2. Unbudgeted Expenditures: | 309.04 |
| 3. Transfers & Adjustments: | 0.00 |

TOTAL EXPENDITURES 33,790.40

D. ENDING BALANCE December 31, 2017 \$13,342.31

SUBMITTED BY :

Kent L. Jones
Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:

Tom Upton
Tom Upton
Budget & Accounting Officer

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2017 Budget Expenditures

| Item No | Item Description | 2017 Amount Budgeted | 2017 Amount Expended | 2017 Amount Reimbursed | 2017 Item Balance |
|----------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| | Gale, Steve | | | | |
| 1 | Salary | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 2 | Social Security | 1,263.00 | 1,262.25 | 0.00 | 0.75 |
| 3 | Retirement | 3,600.00 | 3,909.04 | 0.00 | -309.04 |
| 4 | Insurance | 250.00 | 138.11 | 0.00 | 111.89 |
| 5 | Travel Expense | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| 6 | Contract Service | 300.00 | 0.00 | 0.00 | 300.00 |
| 7 | Miscellaneous Expenses | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 8 | State Engineer Assessment | 2,181.00 | 2,181.00 | 0.00 | 0.00 |
| 9 | Annual Report | 300.00 | 300.00 | 0.00 | 0.00 |
| Totals : | | 34,994.00 | 33,790.40 | 0.00 | 1,203.60 |

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$33,000.00

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

| Item No | Item Description | 2017 Amount Budgeted | 2017 Item Balance | 2018 Proposed Budget |
|---------|---------------------------|----------------------|-------------------|----------------------|
| ----- | | | | |
| | Gale, Steve | | | |
| 1 | Salary | 16,500.00 | 0.00 | _____ |
| 2 | Social Security | 1,263.00 | 0.75 | _____ |
| 3 | Retirement | 3,600.00 | -309.04 | _____ |
| 4 | Insurance | 250.00 | 111.89 | _____ |
| 5 | Travel Expense | 9,500.00 | 0.00 | _____ |
| 6 | Contract Service | 300.00 | 300.00 | _____ |
| 7 | Miscellaneous Expenses | 1,100.00 | 1,100.00 | _____ |
| 8 | State Engineer Assessment | 2,181.00 | 0.00 | _____ |
| 9 | Annual Report | 300.00 | 0.00 | _____ |
| ----- | | | | |
| | Totals : | 34,994.00 | 1,203.60 | |

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

| Account Number | Billing Entity Billing Contact | Amount Due |
|-------------------|--|------------|
| 100039 | KESLER, JEFFEY D | 46.99 |
| 100054 | YARDLEY, ROLAND B & MARY LINDA YARDLEY YARDLEY, HAZEL B | 32.99 |
| 100121 | FARNSWORTH, BARBARA D | 75.15 |
| 100133 | HUTCHISON, EUGENIA J | 33.43 |
| 100146 | WALKER, MELVIN B. | 7.76 |
| 100161 | YARDLEY, ROWLAND 77-749 | 114.07 |
| 100168 | WALKER, MELVIN B & REBECCA W | 11.76 |
| | ----- | ----- |
| | Total Amount Due : | 322.15 |