



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

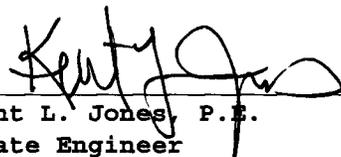
### Division of Water Rights

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

#### EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017	\$6,518.77
B. RECEIPTS		
1. Assessments:		\$5,885.89
2. Delinquent Penalties:		15.60
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		90.25
6. System Reimbursements:		0.00
TOTAL RECEIPTS		5,991.74
C. EXPENDITURES		
1. Budgeted Expenditures:		6,658.16
2. Unbudgeted Expenditures:		182.49
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		6,840.65
D. ENDING BALANCE	December 31, 2017	\$5,669.86

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

DATE

1-10-18

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

**EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2017 Budget Expenditures**

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
<b>Chamberlain, Michael</b>					
1	Salary	5,000.00	5,000.00	0.00	0.00
2	Social Security	383.00	382.50	0.00	0.50
3	Insurance	145.00	39.85	0.00	105.15
4	Travel Expense	1,000.00	729.81	0.00	270.19
5	Supplies & Equipment	0.00	159.51	0.00	-159.51
6	Contract Service	900.00	0.00	0.00	900.00
7	Miscellaneous Expenses	100.00	0.00	0.00	100.00
8	State Engineer Assessment	406.00	406.00	0.00	0.00
9	Annual Report	100.00	122.98	0.00	-22.98
<b>Totals :</b>		<b>8,034.00</b>	<b>6,840.65</b>	<b>0.00</b>	<b>1,193.35</b>

**EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$7,500.00**

**EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet**

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
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	Chamberlain, Michael			
1	Salary	5,000.00	0.00	_____
2	Social Security	383.00	0.50	_____
3	Insurance	145.00	105.15	_____
4	Travel Expense	1,000.00	270.19	_____
5	Supplies & Equipment	0.00	-159.51	_____
6	Contract Service	900.00	900.00	_____
7	Miscellaneous Expenses	100.00	100.00	_____
8	State Engineer Assessment	406.00	0.00	_____
9	Annual Report	100.00	-22.98	_____
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	Totals :	8,034.00	1,193.35	

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100729	ORDERVILLE IRRIGATION CO SORENSEN, ARLENE	1,720.51
100732	BEHLING, TERRY & AUDREY	55.00
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Total Amount Due :		1,775.51