



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

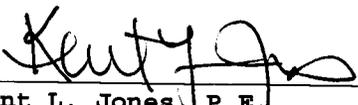
### Division of Water Rights

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

#### LOWER JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

<b>A. BEGINNING BALANCE</b>	January 1, 2017	\$18,319.84
<b>B. RECEIPTS</b>		
1. Assessments:		\$31,942.81
2. Delinquent Penalties:		3,102.53
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		424.46
6. System Reimbursements:		0.00
<b>TOTAL RECEIPTS</b>		<b>35,469.80</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:		27,855.87
2. Unbudgeted Expenditures:		16.55
3. Transfers & Adjustments:		0.00
<b>TOTAL EXPENDITURES</b>		<b>27,872.42</b>
<b>D. ENDING BALANCE</b>	December 31, 2017	\$25,917.22

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-18  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
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	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	3,300.00	3,316.55	0.00	-16.55
4	Insurance	240.00	127.86	0.00	112.14
5	Travel Expense	9,000.00	4,869.11	0.00	4,130.89
6	Secretary Expense	1,000.00	1,000.00	0.00	0.00
7	Telephone Expense	1,000.00	924.00	0.00	76.00
8	Contract Service	1,000.00	400.00	0.00	600.00
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	63.90	0.00	36.10
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	Totals :	35,811.00	27,872.42	0.00	7,938.58
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LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$32,000.00

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
<b>Jensen, Lane</b>				
1	Salary	14,000.00	0.00	
2	Social Security	1,071.00	0.00	
3	Retirement	3,300.00	-16.55	
4	Insurance	240.00	112.14	
5	Travel Expense	9,000.00	4,130.89	
6	Secretary Expense	1,000.00	0.00	
7	Telephone Expense	1,000.00	76.00	
8	Contract Service	1,000.00	600.00	
9	Miscellaneous Expenses	3,000.00	3,000.00	
10	State Engineer Assessment	2,100.00	0.00	
11	Annual Report	100.00	36.10	
<b>Totals :</b>		<b>35,811.00</b>	<b>7,938.58</b>	

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101147	STEENBLIK, RALPH H	18.21
101148	STEENBLIK, RALPH H	18.21
101152	CURRENT WATER RIGHT USER Frnr: BAGGETT, RICHARD	25.53
101178	DEISS, KATHARINE	5.50
101181	TUKUAFU, SULIASI & SOLATE Garden Irrigation and Pump Water Right	138.61
	----- Total Amount Due :	----- 206.06