



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

#### PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017	\$12,289.27
B. RECEIPTS		
1. Assessments:		\$35,448.14
2. Delinquent Penalties:		36.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		417.34
6. System Reimbursements:		0.00
TOTAL RECEIPTS		35,901.48
C. EXPENDITURES		
1. Budgeted Expenditures:		27,267.06
2. Unbudgeted Expenditures:		5,565.58
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		32,832.64
D. ENDING BALANCE	December 31, 2017	\$15,358.11

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM  
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
<b>Jones, Derris</b>					
1	Salary	22,273.00	19,740.00	0.00	2,533.00
2	Social Security	1,866.00	1,510.11	0.00	355.89
3	Retirement	2,600.00	1,962.21	0.00	637.79
4	Insurance	1,128.00	157.98	0.00	970.02
5	Travel Expense	7,000.00	896.76	0.00	6,103.24
<b>Davis, Robert</b>					
6	Salary	0.00	3,129.00	0.00	-3,129.00
7	Social Security	0.00	201.43	0.00	-201.43
8	Retirement	0.00	741.27	0.00	-741.27
9	Insurance	0.00	1,155.50	0.00	-1,155.50
10	Supplies & Equipment	100.00	245.38	0.00	-145.38
11	Telephone Expense	500.00	500.00	0.00	0.00
12	Miscellaneous Expenses	0.00	193.00	0.00	-193.00
13	State Engineer Assessment	2,400.00	2,400.00	0.00	0.00
14	Annual Report	300.00	0.00	0.00	300.00
<b>Totals :</b>		<b>38,167.00</b>	<b>32,832.64</b>	<b>0.00</b>	<b>5,334.36</b>

PRICE RIVER DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$35,500.00

PRICE RIVER DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
<b>Jones, Derris</b>				
1	Salary	22,273.00	2,533.00	
2	Social Security	1,866.00	355.89	
3	Retirement	2,600.00	637.79	
4	Insurance	1,128.00	970.02	
5	Travel Expense	7,000.00	6,103.24	
<b>Davis, Robert</b>				
6	Salary	0.00	-3,129.00	
7	Social Security	0.00	-201.43	
8	Retirement	0.00	-741.27	
9	Insurance	0.00	-1,155.50	
10	Supplies & Equipment	100.00	-145.38	
11	Telephone Expense	500.00	0.00	
12	Miscellaneous Expenses	0.00	-193.00	
13	State Engineer Assessment	2,400.00	0.00	
14	Annual Report	300.00	300.00	
<b>Totals :</b>		<b>38,167.00</b>	<b>5,334.36</b>	

PRICE RIVER DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101671	CANYON FUEL CO % ARK LAND COMPANY PROPERTY ADMINISTRATION	57.04
	Total Amount Due :	57.04