GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

PROVO RIVER DISTRIBUTION SYSTEM TRUST FUND
2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017		$218,097.52
B. RECEIPTS			
1. Assessments:		$161,004.84	
2. Delinquent Penalties:		329.27	
3. Previous Assessments & Penalties:		371.98	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		2,414.07	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			164,120.16
C. EXPENDITURES			
1. Budgeted Expenditures:		249,717.00	
2. Unbudgeted Expenditures:		1,212.84	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			250,929.84
D. ENDING BALANCE	December 31, 2017		$131,287.84

SUBMITTED BY : Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY: Tom Upton
Budget & Accounting Officer

1594 West North Temple, Suite 220, PO Box 146300, Salt Lake City, UT 84114-6300
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PROVO RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Bergendorf, Scott				
1	Salary	67,000.00	62,000.00	0.00	5,000.00
2	Social Security	5,126.00	4,531.16	0.00	594.84
3	Retirement	15,600.00	12,412.41	0.00	3,187.59
4	Insurance	18,000.00	15,644.84	0.00	2,355.16
5	Travel Expense	1,500.00	2,457.61	0.00	-957.61
	Roberts Jr., Stanley H.				
6	Salary	85,256.00	85,296.00	0.00	-40.00
7	Social Security	6,522.00	6,425.06	0.00	96.94
8	Retirement	20,000.00	20,215.23	0.00	-215.23
9	Insurance	14,000.00	13,268.94	0.00	731.06
10	Travel Expense	2,000.00	0.00	0.00	2,000.00
	Brown, Alan				
11	Salary	13,105.00	13,105.00	0.00	0.00
12	Social Security	1,100.00	1,002.53	0.00	97.47
13	Insurance	200.00	104.92	0.00	95.08
14	Travel Expense	2,500.00	0.00	0.00	2,500.00
15	Committee Expense	3,200.00	1,784.30	0.00	1,415.70
16	Office Expense	2,500.00	159.22	0.00	2,340.78
17	Supplies & Equipment	2,000.00	242.92	0.00	1,757.08
18	Telephone Expense	2,880.00	1,192.40	0.00	1,687.60
19	Miscellaneous Expenses	421.00	87.30	0.00	333.70
20	State Engineer Assessment	11,000.00	11,000.00	0.00	0.00
21	Annual Report	2,200.00	0.00	0.00	2,200.00
	Totals :	276,110.00	250,929.84	0.00	25,180.16

PROVO RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : $162,000.00

PROVO RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	Bergendorf, Scott			
1	Salary	67,000.00	5,000.00	_____
2	Social Security	5,126.00	594.84	_____
3	Retirement	15,600.00	3,187.59	_____
4	Insurance	18,000.00	2,355.16	_____
5	Travel Expense	1,500.00	-957.61	_____
	Roberts Jr., Stanley H.			
6	Salary	85,256.00	-40.00	_____
7	Social Security	6,522.00	96.94	_____
8	Retirement	20,000.00	-215.23	_____
9	Insurance	14,000.00	731.06	_____
10	Travel Expense	2,000.00	2,000.00	_____
	Brown, Alan			
11	Salary	13,105.00	0.00	_____
12	Social Security	1,100.00	97.47	_____
13	Insurance	200.00	95.08	_____
14	Travel Expense	2,500.00	2,500.00	_____
15	Committee Expense	3,200.00	1,415.70	_____
16	Office Expense	2,500.00	2,340.78	_____
17	Supplies & Equipment	2,000.00	1,757.08	_____
18	Telephone Expense	2,880.00	1,687.60	_____
19	Miscellaneous Expenses	421.00	333.70	_____
20	State Engineer Assessment	11,000.00	0.00	_____
21	Annual Report	2,200.00	2,200.00	_____
	Totals :	276,110.00	25,180.16	

PROVO RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101759	GINES, SHELLY	268.62
101763	HALL, JANEAN	92.07
101789	EWELL, MAVIS I	204.20
101806	FARNSWORTH, ETHEL HOMER E. BLACKSHER	44.00
101808	BISEL, DELOY (JR)	44.00
101815	CHARLESTON IRRIGATION CO BROADHEAD, BARBARA E	226.25
101863	SMITH, DAVID L	92.40
101873	TURNBAUGH, LARRY	145.64
101927	OPEN RANGE LLC SYKES, SCOTT	92.40
101939	UPSTREAM LIMITED GROW, ALEXANDER SPENCER	92.40
101965	JACOBSEN, SALLY ANN	92.40
101994	DIVERSIFIED CAPITAL RESOURCES CORP MILTON CHRISTENSEN	92.40
103181	MOUNTAIN SPA PROPERTIES LLC	117.45
	Total Amount Due :	1,604.23