



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

#### UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017	\$97,764.29
B. RECEIPTS		
1. Assessments:		\$251,337.98
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		3,662.01
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		1,923.90
6. System Reimbursements:		0.00
TOTAL RECEIPTS		256,923.89
C. EXPENDITURES		
1. Budgeted Expenditures:		260,082.79
2. Unbudgeted Expenditures:		2,898.61
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		262,981.40
D. ENDING BALANCE	December 31, 2017	\$91,706.78

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-18  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
<b>Larsen, John</b>					
1	Salary	39,100.00	39,100.00	0.00	0.00
2	Social Security	2,992.00	2,561.61	0.00	430.39
3	Retirement	4,810.00	4,789.80	0.00	20.20
4	Insurance	12,360.00	12,715.53	0.00	-355.53
<b>Lewis, Gregory Glen</b>					
5	Salary	24,660.00	24,660.00	0.00	0.00
6	Social Security	1,885.00	1,740.35	0.00	144.65
7	Retirement	5,856.00	5,842.07	0.00	13.93
8	Insurance	16,540.00	17,148.32	0.00	-608.32
<b>Rindlisbach, Kirk J.</b>					
9	Salary	32,950.00	32,950.00	0.00	0.00
10	Social Security	2,520.00	2,374.54	0.00	145.46
11	Retirement	7,825.00	7,805.95	0.00	19.05
12	Insurance	16,604.00	17,208.20	0.00	-604.20
<b>Smith, Perry H.</b>					
13	Salary	44,649.00	44,649.00	0.00	0.00
14	Social Security	3,416.00	3,277.63	0.00	138.37
15	Retirement	10,603.00	10,577.47	0.00	25.53
16	Insurance	16,695.00	17,303.62	0.00	-608.62
<b>Adjustment</b>					
17	Retirement	0.00	-4.63	0.00	4.63
18	State Engineer Assessment	18,800.00	17,560.00	0.00	1,240.00
19	Annual Report	0.00	721.94	0.00	-721.94
<b>Totals :</b>		<b>262,265.00</b>	<b>262,981.40</b>	<b>0.00</b>	<b>-716.40</b>

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$255,000.00

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
<b>Larsen, John</b>				
1	Salary	39,100.00	0.00	
2	Social Security	2,992.00	430.39	
3	Retirement	4,810.00	20.20	
4	Insurance	12,360.00	-355.53	
<b>Lewis, Gregory Glen</b>				
5	Salary	24,660.00	0.00	
6	Social Security	1,885.00	144.65	
7	Retirement	5,856.00	13.93	
8	Insurance	16,540.00	-608.32	
<b>Rindlisbach, Kirk J.</b>				
9	Salary	32,950.00	0.00	
10	Social Security	2,520.00	145.46	
11	Retirement	7,825.00	19.05	
12	Insurance	16,604.00	-604.20	
<b>Smith, Perry H.</b>				
13	Salary	44,649.00	0.00	
14	Social Security	3,416.00	138.37	
15	Retirement	10,603.00	25.53	
16	Insurance	16,695.00	-608.62	
<b>Adjustment</b>				
17	Retirement	0.00	4.63	
18	State Engineer Assessment	18,800.00	1,240.00	
19	Annual Report	0.00	-721.94	
<b>Totals :</b>		262,265.00	-716.40	

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00