



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

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$13,342.31

B. RECEIPTS

1. Assessments:	\$32,754.77
2. Delinquent Penalties:	13.45
3. Previous Assessments & Penalties:	75.15
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	558.07
6. System Reimbursements:	0.00

TOTAL RECEIPTS 33,401.44

C. EXPENDITURES

1. Budgeted Expenditures:	33,662.16
2. Unbudgeted Expenditures:	109.59
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 33,771.75

D. ENDING BALANCE December 31, 2018 \$12,972.00

SUBMITTED BY :



Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:



Tom Upton
Budget & Accounting Officer

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance	

	Gale, Steve					
1	Salary	16,500.00	16,500.00	0.00	0.00	
2	Social Security	1,263.00	1,262.25	0.00	0.75	
3	Retirement	4,000.00	3,909.09	0.00	90.91	
4	Insurance	250.00	132.35	0.00	117.65	
5	Travel Expense	9,500.00	9,487.47	0.00	12.53	
6	Supplies & Equipment	0.00	109.59	0.00	-109.59	
7	Contract Service	300.00	0.00	0.00	300.00	
8	Miscellaneous Expenses	1,100.00	0.00	0.00	1,100.00	
9	State Engineer Assessment	2,371.00	2,371.00	0.00	0.00	
10	Annual Report	300.00	0.00	0.00	300.00	

	Totals :	35,584.00	33,771.75	0.00	1,812.25	

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$33,000.00

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
Gale, Steve				
1	Salary	16,500.00	0.00	
2	Social Security	1,263.00	0.75	
3	Retirement	4,000.00	90.91	
4	Insurance	250.00	117.65	
5	Travel Expense	9,500.00	12.53	
6	Supplies & Equipment	0.00	-109.59	
7	Contract Service	300.00	300.00	
8	Miscellaneous Expenses	1,100.00	1,100.00	
9	State Engineer Assessment	2,371.00	0.00	
10	Annual Report	300.00	300.00	
Totals :		35,584.00	1,812.25	

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
 2018 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100005	RILEY, MICHAEL J.	14.53
100039	KESLER, JEFFEY D	61.37
100054	YARDLEY, ROLAND B & MARY LINDA YARDLEY YARDLEY, HAZEL B	46.26
100062	ASHWORTH, JEFFERY	5.50
100084	JOSEPH, PATRICK W.	17.02
100090	GATES, JOSHUA L. & HEATHER D. FRMR: SMOOT TRUST, (Mary Ann Singleton Estate)	13.84
100121	FARNSWORTH, BARBARA D	75.12
100125	GATES, JOSHUA FRMR: CLAUDE FORDHAM	11.48
100133	HUTCHISON, EUGENIA J	46.87
100146	WALKER, MELVIN B.	16.28
100161	YARDLEY, ROWLAND 77-749	159.93
100168	WALKER, MELVIN B & REBECCA W	24.70
	----- Total Amount Due :	----- 492.90