



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*

#### SEVIER RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE      January 1, 2018      \$155,813.11

B. RECEIPTS

1. Assessments:	\$269,217.47
2. Delinquent Penalties:	702.60
3. Previous Assessments & Penalties:	546.44
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	4,503.17
6. System Reimbursements:	0.00

TOTAL RECEIPTS      274,969.68

C. EXPENDITURES

1. Budgeted Expenditures:	269,704.40
2. Unbudgeted Expenditures:	1,573.45
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      271,277.85

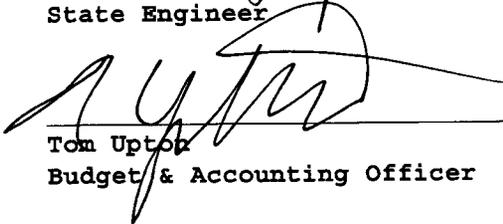
D. ENDING BALANCE      December 31, 2018      \$159,504.94

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-28-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

SEVIER RIVER DISTRIBUTION SYSTEM  
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
<b>Christensen, Russel</b>					
1	Salary	42,736.00	42,736.47	0.00	-0.47
2	Social Security	3,270.00	2,886.55	0.00	383.45
3	Retirement	9,300.00	9,231.80	0.00	68.20
4	Insurance	17,300.00	17,916.49	0.00	-616.49
5	Travel Expense	15,000.00	8,628.55	0.00	6,371.45
<b>Walker, James S.</b>					
6	Salary	42,736.00	42,736.00	0.00	0.00
7	Social Security	3,270.00	3,169.89	0.00	100.11
8	Retirement	10,300.00	10,124.19	0.00	175.81
9	Insurance	17,300.00	18,256.48	0.00	-956.48
10	Travel Expense	12,000.00	11,513.27	0.00	486.73
<b>Lay, Robert</b>					
11	Salary	2,329.00	2,329.01	0.00	-0.01
12	Social Security	179.00	178.17	0.00	0.83
13	Insurance	140.00	18.57	0.00	121.43
14	Travel Expense	1,155.00	968.98	0.00	186.02
<b>ROUNDY, DELIN</b>					
15	Salary	2,329.00	2,329.00	0.00	0.00
16	Social Security	179.00	178.17	0.00	0.83
17	Insurance	140.00	16.12	0.00	123.88
18	Travel Expense	1,309.00	0.00	0.00	1,309.00
19	Secretary Expense	2,500.00	2,500.00	0.00	0.00
20	Committee Expense	2,000.00	1,306.36	0.00	693.64
21	Office Expense	700.00	456.71	0.00	243.29
22	Supplies & Equipment	15,000.00	559.76	0.00	14,440.24
23	Telephone Expense	6,000.00	3,752.06	0.00	2,247.94
24	Contract Service	77,800.00	73,486.25	0.00	4,313.75
25	Miscellaneous Expenses	10,000.00	10.00	0.00	9,990.00
26	State Engineer Assessment	13,789.00	13,789.00	0.00	0.00
27	Annual Report	3,300.00	2,200.00	0.00	1,100.00
<b>Totals :</b>		<b>312,061.00</b>	<b>271,277.85</b>	<b>0.00</b>	<b>40,783.15</b>

SEVIER RIVER DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$274,261.00

SEVIER RIVER DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
<b>Christensen, Russel</b>				
1	Salary	42,736.00	-0.47	_____
2	Social Security	3,270.00	383.45	_____
3	Retirement	9,300.00	68.20	_____
4	Insurance	17,300.00	-616.49	_____
5	Travel Expense	15,000.00	6,371.45	_____
<b>Walker, James S.</b>				
6	Salary	42,736.00	0.00	_____
7	Social Security	3,270.00	100.11	_____
8	Retirement	10,300.00	175.81	_____
9	Insurance	17,300.00	-956.48	_____
10	Travel Expense	12,000.00	486.73	_____
<b>Lay, Robert</b>				
11	Salary	2,329.00	-0.01	_____
12	Social Security	179.00	0.83	_____
13	Insurance	140.00	121.43	_____
14	Travel Expense	1,155.00	186.02	_____
<b>ROUNDY, DELIN</b>				
15	Salary	2,329.00	0.00	_____
16	Social Security	179.00	0.83	_____
17	Insurance	140.00	123.88	_____
18	Travel Expense	1,309.00	1,309.00	_____
19	Secretary Expense	2,500.00	0.00	_____
20	Committee Expense	2,000.00	693.64	_____
21	Office Expense	700.00	243.29	_____
22	Supplies & Equipment	15,000.00	14,440.24	_____
23	Telephone Expense	6,000.00	2,247.94	_____
24	Contract Service	77,800.00	4,313.75	_____
25	Miscellaneous Expenses	10,000.00	9,990.00	_____
26	State Engineer Assessment	13,789.00	0.00	_____
27	Annual Report	3,300.00	1,100.00	_____
<b>Totals :</b>		<b>312,061.00</b>	<b>40,783.15</b>	

SEVIER RIVER DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102093	BAND K ANDERSON RANCH ANDERSON, ANGIE	59.92
102155	DASTRUP, RAY DASTRUP, BRENT H	55.00
102156	BAND K ANDERSON RANCH ANDERSON, ANGIE	77.92
102163	SKY CREEK RANCH HILL, VIRGINIA	207.11
102196	MCEWEN CANAL CO DELIN ROUNDY	3,578.01
102204	KING, KENNETH	55.00
102207	HATCH, TRAVIS & JERI	182.05
103655	OWNERS OF WATER RIGHT 61-2137 THOMAS K. SIMPKINS	105.00
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Total Amount Due :		4,320.01