



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

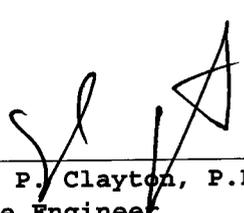
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE	January 1, 2019	\$12,972.00
B. RECEIPTS		
1. Assessments:		\$34,401.60
2. Delinquent Penalties:		8.22
3. Previous Assessments & Penalties:		373.78
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		335.10
6. System Reimbursements:		0.00
TOTAL RECEIPTS		35,118.70
C. EXPENDITURES		
1. Budgeted Expenditures:		34,257.71
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		34,257.71
D. ENDING BALANCE	December 31, 2019	\$13,832.99

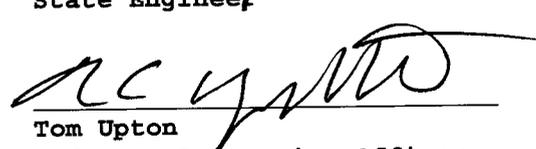
SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/2020

PREPARED BY:


Tom Upton
Budget & Accounting Officer

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 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	3,908.74	0.00	91.26
4	Insurance	250.00	125.28	0.00	124.72
5	Travel Expense	9,500.00	9,500.00	0.00	0.00
6	Supplies & Equipment	100.00	84.64	0.00	15.36
7	Contract Service	300.00	0.00	0.00	300.00
8	Miscellaneous Expenses	5,000.00	221.80	0.00	4,778.20
9	State Engineer Assessment	2,355.00	2,355.00	0.00	0.00
10	Annual Report	300.00	300.00	0.00	0.00

	Totals :	39,568.00	34,257.71	0.00	5,310.29

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$34,500.00

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
Gale, Steve				
1	Salary	16,500.00	0.00	
2	Social Security	1,263.00	0.75	
3	Retirement	4,000.00	91.26	
4	Insurance	250.00	124.72	
5	Travel Expense	9,500.00	0.00	
6	Supplies & Equipment	100.00	15.36	
7	Contract Service	300.00	300.00	
8	Miscellaneous Expenses	5,000.00	4,778.20	
9	State Engineer Assessment	2,355.00	0.00	
10	Annual Report	300.00	0.00	
Totals :		39,568.00	5,310.29	

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100039	KESLER, JEFFEY D	77.64
100041	WILLIAMS, CLIFF	68.57
100054	YARDLEY, ROLAND B & MARY LINDA YARDLEY YARDLEY, HAZEL B	10.42
100062	ASHWORTH, JEFFERY	11.55
100070	NOWERS, CHAD	7.81
100087	CHESLEY, ROY D	5.50
100125	BASTIAN, JASON AND ASHLEY	24.64
100146	WALKER, MELVIN B.	26.02
100161	YARDLEY, ROWLAND 77-749	36.03
100168	WALKER, MELVIN B & REBECCA W	39.47
100181	NOWERS, CHAD	5.50
Total Amount Due :		313.15