



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

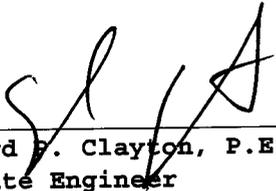
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE	January 1, 2019	\$5,488.72
B. RECEIPTS		
1. Assessments:	\$9,311.18	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	69.67	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	116.06	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		9,496.91
C. EXPENDITURES		
1. Budgeted Expenditures:	9,855.03	
2. Unbudgeted Expenditures:	142.63	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		9,997.66
D. ENDING BALANCE	December 31, 2019	\$4,987.97

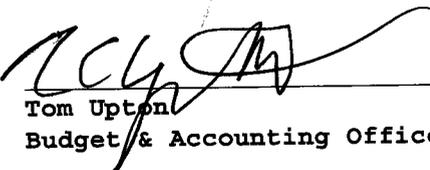
SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/2020

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Bradbury, A. Randy				
1	Salary	6,000.00	6,000.00	0.00	0.00
2	Social Security	460.00	459.00	0.00	1.00
3	Insurance	160.00	45.17	0.00	114.83
4	Travel Expense	4,000.00	2,563.22	0.00	1,436.78
5	Office Expense	0.00	24.95	0.00	-24.95
6	Supplies & Equipment	75.00	137.06	0.00	-62.06
7	Telephone Expense	0.00	36.96	0.00	-36.96
8	Miscellaneous Expenses	0.00	18.66	0.00	-18.66
9	State Engineer Assessment	670.00	670.00	0.00	0.00
10	Annual Report	42.64	42.64	0.00	0.00
Totals :		11,407.64	9,997.66	0.00	1,409.98

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$10,000.00

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
	Bradbury, A. Randy			
1	Salary	6,000.00	0.00	
2	Social Security	460.00	1.00	
3	Insurance	160.00	114.83	
4	Travel Expense	4,000.00	1,436.78	
5	Office Expense	0.00	-24.95	
6	Supplies & Equipment	75.00	-62.06	
7	Telephone Expense	0.00	-36.96	
8	Miscellaneous Expenses	0.00	-18.66	
9	State Engineer Assessment	670.00	0.00	
10	Annual Report	42.64	0.00	
Totals :		11,407.64	1,409.98	

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100747	US CAPITOL REEF NATIONAL MONUMENT ATTN: PURCHASING AGENT	9.04
100777	US CAPITOL REEF NATIONAL MONUMENT ATTN: PURCHASING AGENT	747.96
	----- Total Amount Due :	----- 757.00