



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

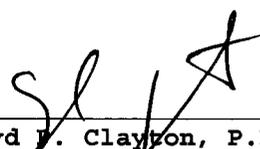
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

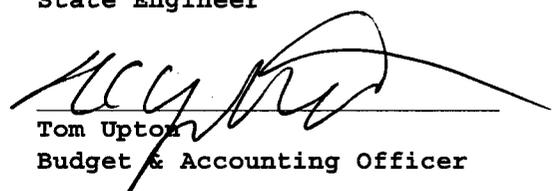
A. BEGINNING BALANCE	January 1, 2019	\$86,902.15
B. RECEIPTS		
1. Assessments:		\$259,731.94
2. Delinquent Penalties:		268.07
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		2,293.00
6. System Reimbursements:		0.00
TOTAL RECEIPTS		262,293.01
C. EXPENDITURES		
1. Budgeted Expenditures:		243,157.70
2. Unbudgeted Expenditures:		24,439.05
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		267,596.75
D. ENDING BALANCE	December 31, 2019	\$81,598.41

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
Larsen, John					
1	Salary	41,310.00	41,310.00	0.00	0.00
2	Social Security	3,160.00	2,690.45	0.00	469.55
3	Retirement	5,056.00	5,060.60	0.00	-4.60
4	Insurance	13,730.00	13,825.83	0.00	-95.83
Lewis, Gregory Glen					
5	Salary	26,040.00	26,040.00	0.00	0.00
6	Social Security	1,992.00	1,847.81	0.00	144.19
7	Retirement	6,166.00	6,169.01	0.00	-3.01
8	Insurance	18,704.00	18,812.29	0.00	-108.29
Rindlisbach, Brayden					
9	Salary	34,790.00	22,832.00	0.00	11,958.00
10	Social Security	2,660.00	1,713.70	0.00	946.30
11	Retirement	8,238.00	4,571.00	0.00	3,667.00
12	Insurance	18,740.00	4,367.54	0.00	14,372.46
Smith, Perry H.					
13	Salary	47,140.00	47,140.00	0.00	0.00
14	Social Security	3,606.00	3,507.49	0.00	98.51
15	Retirement	11,162.00	11,167.50	0.00	-5.50
16	Insurance	15,848.00	14,119.71	0.00	1,728.29
Rindlisbach, Kirk J.					
17	Salary	0.00	11,958.00	0.00	-11,958.00
18	Social Security	0.00	865.67	0.00	-865.67
19	Retirement	0.00	2,832.87	0.00	-2,832.87
20	Insurance	0.00	7,120.28	0.00	-7,120.28
21	Supplies & Equipment	0.00	1,445.00	0.00	-1,445.00
22	State Engineer Assessment	18,200.00	18,200.00	0.00	0.00
Totals :		276,542.00	267,596.75	0.00	8,945.25

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$260,000.00

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
Larsen, John				
1	Salary	41,310.00	0.00	
2	Social Security	3,160.00	469.55	
3	Retirement	5,056.00	-4.60	
4	Insurance	13,730.00	-95.83	
Lewis, Gregory Glen				
5	Salary	26,040.00	0.00	
6	Social Security	1,992.00	144.19	
7	Retirement	6,166.00	-3.01	
8	Insurance	18,704.00	-108.29	
Rindlisbach, Brayden				
9	Salary	34,790.00	11,958.00	
10	Social Security	2,660.00	946.30	
11	Retirement	8,238.00	3,667.00	
12	Insurance	18,740.00	14,372.46	
Smith, Perry H.				
13	Salary	47,140.00	0.00	
14	Social Security	3,606.00	98.51	
15	Retirement	11,162.00	-5.50	
16	Insurance	15,848.00	1,728.29	
Rindlisbach, Kirk J.				
17	Salary	0.00	-11,958.00	
18	Social Security	0.00	-865.67	
19	Retirement	0.00	-2,832.87	
20	Insurance	0.00	-7,120.28	
21	Supplies & Equipment	0.00	-1,445.00	
22	State Engineer Assessment	18,200.00	0.00	
Totals :		276,542.00	8,945.25	

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
102389	RIVERTON CITY STACIE OLSON	253.17
102398	CITY OF WEST JORDAN ATTN: TIM HEYREND	14.90
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	Total Amount Due :	268.07