



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

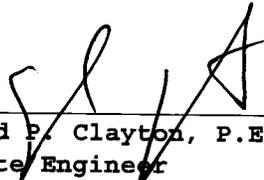
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

SEVIER RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

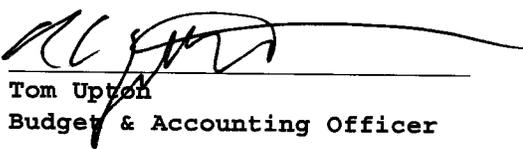
A. BEGINNING BALANCE	January 1, 2019	\$159,504.94
B. RECEIPTS		
1. Assessments:		\$256,357.76
2. Delinquent Penalties:		617.94
3. Previous Assessments & Penalties:		4,082.96
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		3,208.10
6. System Reimbursements:		0.00
TOTAL RECEIPTS		264,266.76
C. EXPENDITURES		
1. Budgeted Expenditures:		267,834.86
2. Unbudgeted Expenditures:		577.40
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		268,412.26
D. ENDING BALANCE	December 31, 2019	\$155,359.44

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SEVIER RIVER DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance

Christensen, Russel					
1	Salary	43,805.00	43,827.09	0.00	-22.09
2	Social Security	3,351.00	2,955.15	0.00	395.85
3	Retirement	9,400.00	9,450.15	0.00	-50.15
4	Insurance	18,500.00	18,578.74	0.00	-78.74
5	Travel Expense	15,000.00	8,621.40	0.00	6,378.60
Walker, James S.					
6	Salary	43,805.00	43,808.80	0.00	-3.80
7	Social Security	3,351.00	3,247.24	0.00	103.76
8	Retirement	10,378.00	10,378.43	0.00	-0.43
9	Insurance	18,500.00	18,922.19	0.00	-422.19
10	Travel Expense	12,000.00	10,651.24	0.00	1,348.76
FULLMER, CHRISTINE					
11	Salary	5,000.00	4,116.16	0.00	883.84
12	Social Security	383.00	314.88	0.00	68.12
13	Insurance	140.00	30.16	0.00	109.84
14	Travel Expense	3,000.00	2,424.34	0.00	575.66
15	Secretary Expense	2,563.00	2,563.00	0.00	0.00
16	Committee Expense	2,000.00	1,019.48	0.00	980.52
17	Office Expense	700.00	630.70	0.00	69.30
18	Supplies & Equipment	20,000.00	16,219.08	0.00	3,780.92
19	Telephone Expense	4,000.00	3,801.91	0.00	198.09
20	Contract Service	50,000.00	50,000.00	0.00	0.00
21	Miscellaneous Expenses	10,000.00	1,168.12	0.00	8,831.88
22	State Engineer Assessment	13,484.00	13,484.00	0.00	0.00
23	Annual Report	2,200.00	2,200.00	0.00	0.00

Totals :		291,560.00	268,412.26	0.00	23,147.74

SEVIER RIVER DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$270,000.00

SEVIER RIVER DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
Christensen, Russel				
1	Salary	43,805.00	-22.09	
2	Social Security	3,351.00	395.85	
3	Retirement	9,400.00	-50.15	
4	Insurance	18,500.00	-78.74	
5	Travel Expense	15,000.00	6,378.60	
Walker, James S.				
6	Salary	43,805.00	-3.80	
7	Social Security	3,351.00	103.76	
8	Retirement	10,378.00	-0.43	
9	Insurance	18,500.00	-422.19	
10	Travel Expense	12,000.00	1,348.76	
FULLMER, CHRISTINE				
11	Salary	5,000.00	883.84	
12	Social Security	383.00	68.12	
13	Insurance	140.00	109.84	
14	Travel Expense	3,000.00	575.66	
15	Secretary Expense	2,563.00	0.00	
16	Committee Expense	2,000.00	980.52	
17	Office Expense	700.00	69.30	
18	Supplies & Equipment	20,000.00	3,780.92	
19	Telephone Expense	4,000.00	198.09	
20	Contract Service	50,000.00	0.00	
21	Miscellaneous Expenses	10,000.00	8,831.88	
22	State Engineer Assessment	13,484.00	0.00	
23	Annual Report	2,200.00	0.00	
Totals :		291,560.00	23,147.74	

SEVIER RIVER DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102054	CHILDS, DONALD	55.00
102060	ROCKY FORD CANAL CO MASON, GARY	7,596.40
102063	VERMILLION IRRIGATION CO BASTIAN, NOLAN	459.76
102093	B AND K ANDERSON RANCH ANDERSON, ANGIE	5.00
102155	DASTRUP, RAY DASTRUP, BRENT H	115.50
102156	B AND K ANDERSON RANCH ANDERSON, ANGIE	6.65
102162	HILLSDALE MEADOWS LLC	55.00
102179	ISAACSON CANAL CO MILLS, SCOTT	315.51
102181	JOSEPH IRRIGATION CANAL CO SCOTT MILLS	3,506.03
102256	JONES, ALONZO & BROOKE	19.94
102937	COX, MARIAN C/O M. VON KAENEL	55.00
103764	PRINCE, GLEN & EDNA	58.22
103769	ALVIN D. WILSON	61.27
103773	RATNER, RYAN	116.44
103774	STONER, DANIEL AND JUDY	50.00
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Total Amount Due :		12,475.72