SPANISH FORK RIVER DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
	Vidmar, Ed			
1	Salary	78,000.00	0.00	80,340
2	Social Security	5,967.00	0.00	6,146
3	Retirement	18,500.00	2,806.35	16,164
4	Insurance	70.00	-513.29	600
	Mendenhall, John F.			
5	Salary	16,000.00	-6,030.00	—
6	Social Security	1,224.00	-454.08	—
7	Retirement	0.00	-1,428.52	—
8	Insurance	70.00	-1,146.87	—
	Robinson, Red			
9	Salary	8,279.00	0.02	8,527
10	Social Security	633.00	-0.35	652
11	Insurance	70.00	7.33	70
12	Miscellaneous Expenses	0.00	-622.50	—
13	State Engineer Assessment	9,417.00	0.00	10,166
	Totals :	138,230.00	-7,381.91	$122,667

Assessment → $122,565

entered
1/22/20

Spanish Fork River Distribution System
2020 Budget Worksheet

STATE BUDGET

Item No	Item Description	2019 Account Budgeted	Expended	2019 Item Balance	2020 Proposed Budget
	Vidmar, Edward A.				
1	Salary	$ 78,000.00	$ 78,000.00	$ -	$ 80,340.00
2	Social Security	$ 5,967.00	$ 5,967.00	$ -	$ 6,146.00
3	Retirement	$ 18,500.00	$ 15,693.65	$ 2,806.35	$ 16,164.00
4	Insurance	$ 70.00	$ 583.29	$ (513.29)	$ 600 ~~70.00~~
	Mendenhall, John F.				
5	Salary	$ 16,000.00	$ 22,030.00	$ (6,030.00)	$ -
6	Social Security	$ 1,224.00	$ 1,678.08	$ (454.08)	$ -
7	Retirement	$ -	$ 1,428.52	$ (1,428.52)	$ -
8	Insurance	$ 70.00	$ 1,216.87	$ (1,146.87)	$ -
	Robinson, Red				
9	Salary	$ 8,279.00	$ 8,278.98	$ 0.02	$ 8,527.00
10	Social Security	$ 633.00	$ 633.35	$ (0.35)	$ 652.00
11	Insurance	$ 70.00	$ 62.67	$ 7.33	$ 70.00
12	Miscellaneous Expenses	$ -	622.50 Advertise new commissioner $ 736.79	$ (736.79)	$ -
13	State Engineer Assessment	$ 9,417.00	$ 9,417.00	$ -	$ 10,168.00
	Total	**$ 138,230.00**	**$ 145,726.20**	**$ (7,496.20)**	**$ 122,~~137~~.00** 667.00

LOCAL BUDGET

5	Commissioner Travel Expense	$ 15,150.00	$ 13,163.00	$ 1,987.00	$ 15,605.00
9	Deputy Commissioner Travel Expense	$ 11,922.00	$ 13,909.00	$ (1,987.00)	$ 12,280.00
10	Committee Expense	$ 3,500.00	$ 2,782.00	$ 718.00	$ 3,500.00
11	Office Expense	$ 500.00	$ 162.09	$ 337.91	$ 500.00
12	Supplies & Equipment	$ 1,000.00	$ 1,115.05	$ (115.05)	$ 1,000.00
13	Telephone Service	$ 2,600.00	$ 2,531.81	$ 68.19	$ 2,600.00
14	Contract Expense Larson Accounting	$ 750.00	$ 1,340.00	$ (590.00)	$ 1,400.00
15	Miscellaneous Expense	$ 300.00	$ 23.57	$ 276.43	$ 300.00
17	Annual Report	$ 300.00	$ 250.12	$ 49.88	$ 250.00
	Appreciation Gift		$ 750.00	$ (750.00)	$ -
	Bank Fees **		$ 12.00	$ (12.00)	$ -
	Total	**$ 36,022.00**	**$ 36,038.64**	**$ (16.64)**	**$ 37,435.00**

Zions Bank Account Balance as of 12/31/19	$ 20,474.30
State Account as of 12/31/19	$ 46,566.53

Totals	**$ 174,252.00**	**$ 181,764.84**	**$ (7,512.84)**	**$ ~~159,572.00~~** 160,102

** - In 2020 Bank Fees will be in Miscellaneous Expense

2020 Assessment	***$ 160,~~000~~.00***
State Billing	*$ 122,565.00*
Local Billing	*$ 37,435.00*

OK