



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

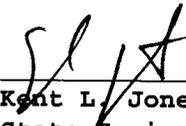
MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE	January 1, 2009	\$480.79
B. RECEIPTS		
1. Assessments:		\$2,000.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		5.93
6. System Reimbursements:		0.00
TOTAL RECEIPTS		2,005.93
C. EXPENDITURES		
1. Budgeted Expenditures:		1,649.56
2. Unbudgeted Expenditures:		111.63
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		1,761.19
D. ENDING BALANCE	December 31, 2009	725.53

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

BOYD CLAYTON FOR

1/13/10
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

UE MOUNTAIN DISTRIBUTION SYSTEM
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
Johnson, Chet				
1	Salary	1,000.00	-98.46	1,000.00 915.54
2	Social Security (7.65%)	80.00	3.15	80.00 83.15
3	Retirement (15.72%)	144.00	-13.17	144.00 130.83
4	Insurance (31%)	350.00	41.29	350.00 391.29
5	State Engineer Assessment	120.00	0.00	120.00 120.00
Totals :		1,694.00	-67.19	1,694.00 1,754.19 1,754.19

FOR SOUTH CREEK SIDE
 ONLY CHET OK w/ SALARY

$$0.075 (1694 - 120) = 118.05$$

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2009 Budget Expenditures

Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
Johnson, Chet					
1	Salary	1,000.00	1,098.46	0.00	-98.46
2	Social Security	80.00	76.85	0.00	3.15
3	Retirement	144.00	157.17	0.00	-13.17
4	Insurance	350.00	308.71	0.00	41.29
5	State Engineer Assessment	120.00	120.00	0.00	0.00
Totals :		1,694.00	1,761.19	0.00	-67.19

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$2,000.00

2010 ASSESSMENT: 2,000.00

