



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

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM TRUST FUND
2009 Financial Statement

| | | |
|--------------------------------------|-------------------|--------------|
| A. BEGINNING BALANCE | January 1, 2009 | \$57,409.01 |
| B. RECEIPTS | | |
| 1. Assessments: | | \$108,177.52 |
| 2. Delinquent Penalties: | | 70.95 |
| 3. Previous Assessments & Penalties: | | 27.50 |
| 4. Transfers & Adjustments: | | 0.00 |
| 5. Annual Interest Earned: | | 437.16 |
| 6. System Reimbursements: | | 2,481.98 |
| TOTAL RECEIPTS | | 111,195.11 |
| C. EXPENDITURES | | |
| 1. Budgeted Expenditures: | | 109,648.57 |
| 2. Unbudgeted Expenditures: | | 202.50 |
| 3. Transfers & Adjustments: | | 0.00 |
| TOTAL EXPENDITURES | | 109,851.07 |
| D. ENDING BALANCE | December 31, 2009 | 58,753.05 |

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

DATE

1/13/10

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

DUCHESS STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2010 Proposed Budget Worksheet

| Item No | Item Description | 2009 Amount Budgeted | 2009 Item Balance | 2010 Proposed Budget |
|---------|---------------------------|----------------------|-------------------|----------------------|
| ----- | | | | |
| | Swasey, John A. | | | |
| 1 | Salary | 54,600.00 | 0.00 | 54,600 |
| 2 | Social Security | 4,139.00 | 0.94 | 4,140 |
| 3 | Retirement | 8,600.00 | 16.88 | 8,600 |
| 4 | Insurance | 11,000.00 | 633.08 | 10,500 |
| 5 | Travel Expense | 13,500.00 | 0.00 | 14,000 |
| 6 | Secretary Expense | 500.00 | 0.00 | 500 |
| 7 | Committee Expense | 1,000.00 | -202.50 | 1,500 |
| 8 | Office Expense | 2,000.00 | 0.00 | 2,500 |
| 9 | Supplies & Equipment | 5,000.00 | 1,623.33 | 5,000 |
| 10 | Telephone Expense | 2,000.00 | 71.19 | 2,150 |
| 11 | Contract Service | 2,000.00 | 1,862.99 | 2,000 |
| 12 | Miscellaneous Expenses | 325.00 | 325.00 | 24 |
| 13 | State Engineer Assessment | 7,036.00 | 0.00 | 7,486 |
| ----- | | | | |
| | Totals : | 111,700.00 | 4,330.91 | \$ 113,000 |

ASSESSMENT = \$ 113,513
 \$ 0.28 / ACRE FOOT
 \$ 40 MINIMUM

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2009 Budget Expenditures

| Item No | Item Description | 2009 Amount Budgeted | 2009 Amount Expended | 2009 Amount Reimbursed | 2009 Item Balance |
|---------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| ----- | | | | | |
| | Swasey, John A. | | | | |
| 1 | Salary | 54,600.00 | 54,600.00 | 0.00 | 0.00 |
| 2 | Social Security | 4,139.00 | 4,138.06 | 0.00 | 0.94 |
| 3 | Retirement | 8,600.00 | 8,583.12 | 0.00 | 16.88 |
| 4 | Insurance | 11,000.00 | 10,366.92 | 0.00 | 633.08 |
| 5 | Travel Expense | 13,500.00 | 13,500.00 | 0.00 | 0.00 |
| 6 | Secretary Expense | 500.00 | 500.00 | 0.00 | 0.00 |
| 7 | Committee Expense | 1,000.00 | 1,202.50 | 0.00 | -202.50 |
| 8 | Office Expense | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 9 | Supplies & Equipment | 5,000.00 | 5,858.65 | 2,481.98 | 1,623.33 |
| 10 | Telephone Expense | 2,000.00 | 1,928.81 | 0.00 | 71.19 |
| 11 | Contract Service | 2,000.00 | 137.01 | 0.00 | 1,862.99 |
| 12 | Miscellaneous Expenses | 325.00 | 0.00 | 0.00 | 325.00 |
| 13 | State Engineer Assessment | 7,036.00 | 7,036.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | Totals : | 111,700.00 | 109,851.07 | 2,481.98 | 4,330.91 |

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$108,264.00

DUCHESS STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2009 Delinquent Water Assessments

| Account Number | Billing Entity Billing Contact | Amount Due |
|-------------------|-----------------------------------|------------|
| 100626 | IVIE, RONALD | 44.00 |
| 100694 | NIELSEN, LEON | 386.87 |
| | Total Amount Due : | 430.87 |