



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

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE January 1, 2009 (\$5,092.07)

B. RECEIPTS

1. Assessments:	\$11,000.00
2. Delinquent Penalties:	466.52
3. Previous Assessments & Penalties:	11,495.46
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	35.10
6. System Reimbursements:	0.00

TOTAL RECEIPTS 22,997.08

C. EXPENDITURES

1. Budgeted Expenditures:	10,123.66
2. Unbudgeted Expenditures:	299.15
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 10,422.81

D. ENDING BALANCE December 31, 2009 7,482.20

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

SUBMITTED BY :

BOND CLAYTON FOR
Kent L. Jones, P.E.
State Engineer

1/13/10
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

CREEK (VERNAL) DISTRIBUTION SYSTEM
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
Blanchard, Kris				
1	Salary	5,400.00	0.00	<u>8000</u>
2	Social Security	413.00	-0.10	<u>612</u>
3	Insurance	45.00	1.71	<u>45</u>
4	Travel Expense	3,500.00	2,139.63	<u>3500</u>
Charman Justice				
5	Travel Expense	0.00	-87.89	_____
6	Telephone Expense	60.00	60.00	<u>60</u>
7	Contract Service	1,000.00	0.00	<u>1000</u>
8	Miscellaneous Expenses	1,000.00	-211.16	<u>1500</u>
9	State Engineer Assessment	907.00	0.00	<u>715</u>
10	Annual Report	50.00	50.00	<u>50</u>
Totals :		12,375.00	1,952.19	\$15,482

ASSESSMENT = \$13,000

DEEP CREEK WATER COMMISSIONER: HS diploma. Knowledge of irrigation practices, water control & measurement. Regulate distribution of water and coordinate with Mosby Irrig. Co. water master. Part time April through October. Salary \$5400 per season. Hrs flexible. Must provide own vehicle, vehicle use reimbursable. Resume by 04/1/2010 to Utah Division of Water Rights, State and County Building, 152 E. 100 N. Vernal, UT 84078-2126 Questions to 435-781-5327.

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2009 Budget Expenditures

Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance

Blanchard, Kris					
1	Salary	5,400.00	5,400.00	0.00	0.00
2	Social Security	413.00	413.10	0.00	-0.10
3	Insurance	45.00	43.29	0.00	1.71
4	Travel Expense	3,500.00	1,360.37	0.00	2,139.63
Charman Justice					
5	Travel Expense	0.00	87.89	0.00	-87.89
6	Telephone Expense	60.00	0.00	0.00	60.00
7	Contract Service	1,000.00	1,000.00	0.00	0.00
8	Miscellaneous Expenses	1,000.00	1,211.16	0.00	-211.16
9	State Engineer Assessment	907.00	907.00	0.00	0.00
10	Annual Report	50.00	0.00	0.00	50.00

Totals :		12,375.00	10,422.81	0.00	1,952.19

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$11,000.00

