



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER BOYD P. CLAYTON
Executive Director State Engineer/Division Director

LOWER BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND
2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$28,820.19
B. RECEIPTS		
1. Assessments:		\$34,822.01
2. Delinquent Penalties:		26.00
3. Previous Assessments & Penalties:		184.80
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		854.24
6. System Reimbursements:		0.00
TOTAL RECEIPTS		35,887.05
C. EXPENDITURES		
1. Budgeted Expenditures:		37,004.01
2. Unbudgeted Expenditures:		120.81
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		37,124.82
D. ENDING BALANCE	December 31, 2008	27,582.42

NOTICE: Expenditures and Assessments received after December 20, 2008 MAY OR MAY NOT be included in this financial statement.

SUBMITTED BY :

INTERIM

Boyd P. Clayton, P.E.
State Engineer

DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LOWER BEAR RIVER DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget

	Watterson, Jim			
1	Salary	17,600.00	0.00	17,600
2	Social Security	1,346.00	49.66	1,346
3	Retirement	2,767.00	0.33	2,767
4	Insurance	10,000.00	-120.81	11,000
5	Travel Expense	1,500.00	525.00	1,500
6	Secretary Expense	100.00	25.00	100
7	Committee Expense	1,000.00	700.00	1,000
8	Supplies & Equipment	2,000.00	2,000.00	2,000
9	Telephone Expense	1,400.00	700.00	1,000
10	Miscellaneous Expenses	472.00	472.00	372
11	State Engineer Assessment	2,565.00	0.00	2,565
12	Annual Report	750.00	24.00	750

	Totals :	41,500.00	4,375.18	\$ 44,000

ASSESSMENT = \$ 35,000

NO CHANGE IN MINIMUM ASSESSMENT.

LOWER BEAR RIVER DISTRIBUTION SYSTEM
 2008 Budget Expenditures

Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
Watterson, Jim					
1	Salary	17,600.00	17,600.00	0.00	0.00
2	Social Security	1,346.00	1,296.34	0.00	49.66
3	Retirement	2,767.00	2,766.67	0.00	0.33
4	Insurance	10,000.00	10,120.81	0.00	-120.81
5	Travel Expense	1,500.00	975.00	0.00	525.00
6	Secretary Expense	100.00	75.00	0.00	25.00
7	Committee Expense	1,000.00	300.00	0.00	700.00
8	Supplies & Equipment	2,000.00	0.00	0.00	2,000.00
9	Telephone Expense	1,400.00	700.00	0.00	700.00
10	Miscellaneous Expenses	472.00	0.00	0.00	472.00
11	State Engineer Assessment	2,565.00	2,565.00	0.00	0.00
12	Annual Report	750.00	726.00	0.00	24.00
Totals :		41,500.00	37,124.82	0.00	4,375.18

LOWER BEAR RIVER DISTRIBUTION SYSTEM
 2008 Total Assessment Amount : \$35,000.00

UPPER BEAR RIVER DISTRIBUTION SYSTEM
 2008 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100870	SIMMONDS-CHAMBERS PUMP SIMMONDS, JERRY C	102.10
100874	FALSLEV, RULON	22.00
100877	MATHER, GARY & ROSA	22.00
100886	FALSLEV, HAROLD	22.00
100897	LOGAN R-BLACKSMITH FORK IRRIG CO SOUTER, KENT	22.00
100900	SPACKMAN, PERRY	22.00
100903	PITCHER, LARRY	22.00
101055	UNKNOWN OWNER	46.20
101056	KUNZLER BROTHERS LIVESTOCK KUNZLER, DARRELL	46.20
101070	KUNZLER, DARRELL C	46.20
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Total Amount Due :		372.70