



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

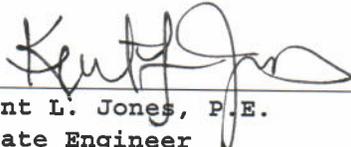
### Division of Water Rights

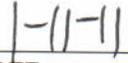
MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE	January 1, 2010	\$13,666.81
B. RECEIPTS		
1. Assessments:	\$40,587.13	
2. Delinquent Penalties:	5.05	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	3,981.22	
5. Annual Interest Earned:	107.58	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		44,680.98
C. EXPENDITURES		
1. Budgeted Expenditures:	45,603.45	
2. Unbudgeted Expenditures:	751.50	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		46,354.95
D. ENDING BALANCE	December 31, 2010	11,992.84

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM  
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
-----				
	Hoffman, Ronald			
1	Salary	22,000.00	0.00	<u>22,000</u>
2	Social Security	1,683.00	67.07	<u>1,683</u>
3	Insurance	11,000.00	657.48	<u>11,000</u>
4	Travel Expense	8,250.00	-751.50	<u>9,200</u>
5	Supplies & Equipment	500.00	385.00	<u>500</u>
6	State Engineer Assessment	2,930.00	0.00	<u>\$ 3,250</u>
7	Annual Report	350.00	0.00	<u>350</u>
8	System Transfer	0.00	3,981.22	<u>0</u>
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	Totals :	46,713.00	4,339.27	<u>\$ 47,983</u>

ASSESSMENT = \$ 47,983

Posted  
7/17/11  
KH

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM  
2010 Budget Expenditures

Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
-----					
	Hoffman, Ronald				
1	Salary	22,000.00	22,000.00	0.00	0.00
2	Social Security	1,683.00	1,615.93	0.00	67.07
3	Insurance	11,000.00	10,342.52	0.00	657.48
4	Travel Expense	8,250.00	9,001.50	0.00	-751.50
5	Supplies & Equipment	500.00	115.00	0.00	385.00
6	State Engineer Assessment	2,930.00	2,930.00	0.00	0.00
7	Annual Report	350.00	350.00	0.00	0.00
8	System Transfer	0.00	0.00	3,981.22	3,981.22
-----					
	Totals :	46,713.00	46,354.95	3,981.22	4,339.27

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM  
2010 Total Assessment Amount : \$46,713.00

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM  
2010 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
102344	WESTON, BURDETTE W.	865.40
102348	WESTON, BURDETTE W.	74.81
102366	BECKWITH-QUINN WEST SIDE CANAL CO KENNEDY, BILL	5,798.27
----- Total Amount Due :		----- 6,738.48