



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

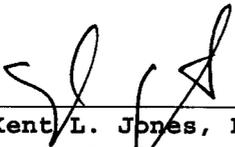
MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND
2009 Financial Statement

A. BEGINNING BALANCE	January 1, 2009	\$6,941.95
B. RECEIPTS		
1. Assessments:		\$217,382.51
2. Delinquent Penalties:		10.92
3. Previous Assessments & Penalties:		684.13
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		404.20
6. System Reimbursements:		0.00
TOTAL RECEIPTS		218,481.76
C. EXPENDITURES		
1. Budgeted Expenditures:		216,222.89
2. Unbudgeted Expenditures:		10,106.58
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		226,329.47
D. ENDING BALANCE	December 31, 2009	-905.76

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

11/13/10
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

UTA LAKE/JORDAN RIVER DISTRIBUTION ITEM
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
Larsen, John				
1	Salary	27,000.00	0.00	30,000
2	Social Security	2,065.00	16.13	2,295
3	Retirement	4,239.00	-5.48	4,680
4	Insurance	1,100.00	203.84	8,300
5	Travel Expense	1,200.00	0.00	1,600
Lewis, Gregory Glen				
6	Salary	17,850.00	0.00	18,200
7	Social Security	1,365.00	219.52	1,395
8	Retirement	2,800.00	-6.20	2,840
9	Insurance	12,300.00	-1,135.07	12,900
Rindlisbach, Kirk J.				
10	Salary	24,200.00	0.00	24,700
11	Social Security	1,851.00	219.75	1,890
12	Retirement	3,800.00	-4.25	3,855
13	Insurance	12,300.00	-1,188.88	12,900
14	Travel Expense	1,000.00	182.99	1,000
Smith, Perry H.				
15	Salary	34,440.00	0.00	35,100
16	Social Security	2,634.00	219.63	2,685
17	Retirement	5,407.00	-6.91	5,480
18	Insurance	12,300.00	-1,275.74	12,900
19	Travel Expense	1,300.00	-252.10	1,300
20	Secretary Expense	1,000.00	0.00	0
21	Office Expense	2,400.00	0.00	2,700
22	Supplies & Equipment	1,000.00	381.25	5,200
23	Telephone Expense	960.00	0.00	1,000
24	Contract Service	9,248.00	-765.00	10,000
25	Miscellaneous Expenses	18,400.00	-4,966.95	1,000
26	State Engineer Assessment	15,007.00	0.00	15,474
27	Annual Report	500.00	-500.00	500
Totals :		217,666.00	-8,663.47	

219,894⁰⁰

2010 Assessment: \$231,000⁰⁰
1-19-2010 [Signature]

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM
2009 Budget Expenditures

Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
Larsen, John					
1	Salary	27,000.00	27,000.00	0.00	0.00
2	Social Security	2,065.00	2,048.87	0.00	16.13
3	Retirement	4,239.00	4,244.48	0.00	-5.48
4	Insurance	1,100.00	896.16	0.00	203.84
5	Travel Expense	1,200.00	1,200.00	0.00	0.00
Lewis, Gregory Glen					
6	Salary	17,850.00	17,850.00	0.00	0.00
7	Social Security	1,365.00	1,145.48	0.00	219.52
8	Retirement	2,800.00	2,806.20	0.00	-6.20
9	Insurance	12,300.00	13,435.07	0.00	-1,135.07
Rindlisbach, Kirk J.					
10	Salary	24,200.00	24,200.00	0.00	0.00
11	Social Security	1,851.00	1,631.25	0.00	219.75
12	Retirement	3,800.00	3,804.25	0.00	-4.25
13	Insurance	12,300.00	13,488.88	0.00	-1,188.88
14	Travel Expense	1,000.00	817.01	0.00	182.99
Smith, Perry H.					
15	Salary	34,440.00	34,440.00	0.00	0.00
16	Social Security	2,634.00	2,414.37	0.00	219.63
17	Retirement	5,407.00	5,413.91	0.00	-6.91
18	Insurance	12,300.00	13,575.74	0.00	-1,275.74
19	Travel Expense	1,300.00	1,552.10	0.00	-252.10
20	Secretary Expense	1,000.00	1,000.00	0.00	0.00
21	Office Expense	2,400.00	2,400.00	0.00	0.00
22	Supplies & Equipment	1,000.00	618.75	0.00	381.25
23	Telephone Expense	960.00	960.00	0.00	0.00
24	Contract Service	9,248.00	10,013.00	0.00	-765.00
25	Miscellaneous Expenses	18,400.00	23,366.95	0.00	-4,966.95
26	State Engineer Assessment	15,007.00	15,007.00	0.00	0.00
27	Annual Report	500.00	1,000.00	0.00	-500.00
Totals :		217,666.00	226,329.47	0.00	-8,663.47

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$217,666.00

