GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM TRUST FUND
2016 Financial Statement

A. BEGINNING BALANCE	January 1, 2016		$67,260.42
B. RECEIPTS			
1. Assessments:		$155,005.96	
2. Delinquent Penalties:		29.77	
3. Previous Assessments & Penalties:		189.74	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		949.52	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			156,174.99
C. EXPENDITURES			
1. Budgeted Expenditures:		128,049.57	
2. Unbudgeted Expenditures:		25,755.37	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			153,804.94
D. ENDING BALANCE	December 31, 2016		$69,630.47

SUBMITTED BY : Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY: Jill Marriott
Budget & Accounting Officer

1594 West North Temple, Suite 220, PO Box 146300, Salt Lake City, UT 84114-6300
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DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Swasey, John A.				
1	Salary	68,442.00	88,105.94	0.00	-19,663.94
2	Social Security	5,236.00	6,678.43	0.00	-1,442.43
3	Retirement	16,221.00	20,857.10	0.00	-4,636.10
4	Insurance	12,984.00	12,605.50	0.00	378.50
5	Travel Expense	15,000.00	0.00	0.00	15,000.00
	Swasey, Danny				
6	Salary	8,500.00	8,500.00	0.00	0.00
7	Social Security	651.00	650.25	0.00	0.75
8	Insurance	200.00	72.13	0.00	127.87
9	Travel Expense	1,000.00	329.40	0.00	670.60
10	Secretary Expense	500.00	500.00	0.00	0.00
11	Committee Expense	2,000.00	398.56	0.00	1,601.44
12	Office Expense	4,600.00	0.00	0.00	4,600.00
13	Supplies & Equipment	8,000.00	579.73	0.00	7,420.27
14	Telephone Expense	2,000.00	2,012.90	0.00	-12.90
15	Contract Service	3,000.00	2,000.00	0.00	1,000.00
16	Miscellaneous Expenses	51.00	0.00	0.00	51.00
17	State Engineer Assessment	10,515.00	10,515.00	0.00	0.00
18	Annual Report	100.00	0.00	0.00	100.00
	Totals :	159,000.00	153,804.94	0.00	5,195.06

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2016 Total Assessment Amount : $155,000.00

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Swasey, John A.			
1	Salary	68,442.00	-19,663.94	
2	Social Security	5,236.00	-1,442.43	
3	Retirement	16,221.00	-4,636.10	
4	Insurance	12,984.00	378.50	
5	Travel Expense	15,000.00	15,000.00	
	Swasey, Danny			
6	Salary	8,500.00	0.00	
7	Social Security	651.00	0.75	
8	Insurance	200.00	127.87	
9	Travel Expense	1,000.00	670.60	
10	Secretary Expense	500.00	0.00	
11	Committee Expense	2,000.00	1,601.44	
12	Office Expense	4,600.00	4,600.00	
13	Supplies & Equipment	8,000.00	7,420.27	
14	Telephone Expense	2,000.00	-12.90	
15	Contract Service	3,000.00	1,000.00	
16	Miscellaneous Expenses	51.00	51.00	
17	State Engineer Assessment	10,515.00	0.00	
18	Annual Report	100.00	100.00	
	Totals :	159,000.00	5,195.06	

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100648	GRANT, TREN	44.00
100675	VANDERHOOFT, GERARD F (REVOCABLE TRUST-FAMILY TRUST) VANDERHOOFT, ELSE-MARIE	113.93
100690	HIDDEN MEADOW DEVELOPMENT CORP BONNER HARDEGREE	128.24
	Total Amount Due :	286.17