



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

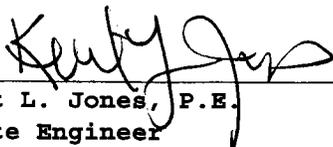
### Division of Water Rights

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

#### DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

<b>A. BEGINNING BALANCE</b>	January 1, 2017	<b>\$14,339.06</b>
<b>B. RECEIPTS</b>		
1. Assessments:		\$14,866.37
2. Delinquent Penalties:		1.50
3. Previous Assessments & Penalties:		5.50
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		222.90
6. System Reimbursements:		0.00
<b>TOTAL RECEIPTS</b>		<b>15,096.27</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:		14,350.69
2. Unbudgeted Expenditures:		1.23
3. Transfers & Adjustments:		0.00
<b>TOTAL EXPENDITURES</b>		<b>14,351.92</b>
<b>D. ENDING BALANCE</b>	December 31, 2017	<b>\$15,083.41</b>

SUBMITTED BY :

  
\_\_\_\_\_  
Kent L. Jones, P.E.  
State Engineer

1-10-19  
DATE

PREPARED BY:

  
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Tom Upton  
Budget & Accounting Officer

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
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	McKee, Tyler				
1	Salary	9,150.00	9,150.01	0.00	-0.01
2	Social Security	700.00	699.98	0.00	0.02
3	Insurance	200.00	73.26	0.00	126.74
4	Travel Expense	4,500.00	3,267.45	0.00	1,232.55
5	Contract Service	1,500.00	0.00	0.00	1,500.00
6	Miscellaneous Expenses	5,500.00	0.00	0.00	5,500.00
7	State Engineer Assessment	1,060.00	1,060.00	0.00	0.00
8	Annual Report	100.00	101.22	0.00	-1.22
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	Totals :	22,710.00	14,351.92	0.00	8,358.08

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2017 Total Assessment Amount : \$15,000.00

**DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2018 Proposed Budget Worksheet**

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
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	McKee, Tyler			
1	Salary	9,150.00	-0.01	<hr/>
2	Social Security	700.00	0.02	<hr/>
3	Insurance	200.00	126.74	<hr/>
4	Travel Expense	4,500.00	1,232.55	<hr/>
5	Contract Service	1,500.00	1,500.00	<hr/>
6	Miscellaneous Expenses	5,500.00	5,500.00	<hr/>
7	State Engineer Assessment	1,060.00	0.00	<hr/>
8	Annual Report	100.00	-1.22	<hr/>
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	Totals :	22,710.00	8,358.08	

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100596	HUBER, MARTIN (MART)	124.45
100613	PARRISH, KAY D & TRACY	22.00
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	Total Amount Due :	146.45