



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

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$69,630.47

B. RECEIPTS

1. Assessments:	\$154,806.31
2. Delinquent Penalties:	16.00
3. Previous Assessments & Penalties:	0.27
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	1,242.82
6. System Reimbursements:	0.00
TOTAL RECEIPTS	156,065.40

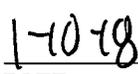
C. EXPENDITURES

1. Budgeted Expenditures:	152,297.54
2. Unbudgeted Expenditures:	7,383.40
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	159,680.94

D. ENDING BALANCE December 31, 2017 \$66,014.93

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
Swasey, John A.					
1	Salary	69,810.00	74,410.00	0.00	-4,600.00
2	Social Security	5,340.00	5,629.73	0.00	-289.73
3	Retirement	16,545.00	17,627.85	0.00	-1,082.85
4	Insurance	13,000.00	13,264.10	0.00	-264.10
Swasey, Danny					
5	Salary	23,670.00	23,669.50	0.00	0.50
6	Social Security	664.00	1,810.72	0.00	-1,146.72
7	Insurance	200.00	189.31	0.00	10.69
8	Travel Expense	1,000.00	588.30	0.00	411.70
9	Secretary Expense	500.00	500.00	0.00	0.00
10	Committee Expense	2,000.00	1,459.69	0.00	540.31
11	Office Expense	4,600.00	0.00	0.00	4,600.00
12	Supplies & Equipment	10,000.00	5,317.57	0.00	4,682.43
13	Telephone Expense	2,000.00	1,999.92	0.00	0.08
14	Contract Service	3,000.00	2,400.00	0.00	600.00
15	Miscellaneous Expenses	325.00	68.25	0.00	256.75
16	State Engineer Assessment	10,746.00	10,746.00	0.00	0.00
17	Annual Report	100.00	0.00	0.00	100.00
Totals :		163,500.00	159,680.94	0.00	3,819.06

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$155,000.00

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
Swasey, John A.				
1	Salary	69,810.00	-4,600.00	
2	Social Security	5,340.00	-289.73	
3	Retirement	16,545.00	-1,082.85	
4	Insurance	13,000.00	-264.10	
Swasey, Danny				
5	Salary	23,670.00	0.50	
6	Social Security	664.00	-1,146.72	
7	Insurance	200.00	10.69	
8	Travel Expense	1,000.00	411.70	
9	Secretary Expense	500.00	0.00	
10	Committee Expense	2,000.00	540.31	
11	Office Expense	4,600.00	4,600.00	
12	Supplies & Equipment	10,000.00	4,682.43	
13	Telephone Expense	2,000.00	0.08	
14	Contract Service	3,000.00	600.00	
15	Miscellaneous Expenses	325.00	256.75	
16	State Engineer Assessment	10,746.00	0.00	
17	Annual Report	100.00	100.00	
Totals :		163,500.00	3,819.06	

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100648	GRANT, TREN	92.40
100675	EVERETT, WW & FRANCIS (DECEASED) /w HUESSNER & WILLIAMS (1/3 EACH)	169.32
100694	NIELSEN, MARK & TERESA Frmr: NIELSEN, LEON, JODY	44.00
100723	MACE, DOYLE & MARTHA	44.00
103562	JENSEN, D. RILEY Frmr: Breedlove Dwane P. acct 1/2	40.00
	----- Total Amount Due :	----- 389.72