



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

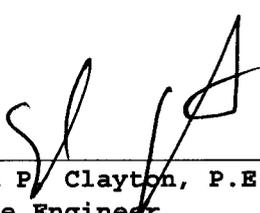
BRIAN C. STEED  
Executive Director

BOYD P. CLAYTON  
State Engineer/Division Director

#### DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

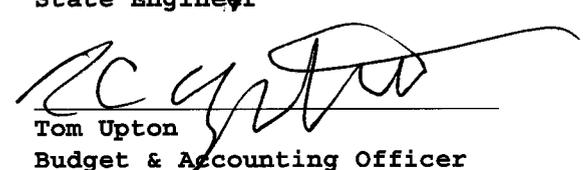
<b>A. BEGINNING BALANCE</b>	<b>January 1, 2019</b>	<b>\$15,100.82</b>
<b>B. RECEIPTS</b>		
1. Assessments:	\$14,942.00	
2. Delinquent Penalties:	24.77	
3. Previous Assessments & Penalties:	158.90	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	225.61	
6. System Reimbursements:	0.00	
<b>TOTAL RECEIPTS</b>		<b>15,351.28</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:	21,815.56	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
<b>TOTAL EXPENDITURES</b>		<b>21,815.56</b>
<b>D. ENDING BALANCE</b>	<b>December 31, 2019</b>	<b>\$8,636.54</b>

SUBMITTED BY :

  
Boyd P. Clayton, P.E.  
State Engineer

1/13/2020  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
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	McKee, Tyler				
1	Salary	13,305.00	13,302.83	0.00	2.17
2	Social Security	1,045.00	1,017.67	0.00	27.33
3	Insurance	200.00	98.96	0.00	101.04
4	Supplies & Equipment	200.00	97.47	0.00	102.53
5	Contract Service	1,500.00	0.00	0.00	1,500.00
6	Miscellaneous Expenses	9,000.00	6,198.63	0.00	2,801.37
7	State Engineer Assessment	1,070.00	1,070.00	0.00	0.00
8	Annual Report	30.00	30.00	0.00	0.00
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	Totals :	26,350.00	21,815.56	0.00	4,534.44

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2019 Total Assessment Amount : \$15,000.00

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
-----				
	McKee, Tyler			
1	Salary	13,305.00	2.17	_____
2	Social Security	1,045.00	27.33	_____
3	Insurance	200.00	101.04	_____
4	Supplies & Equipment	200.00	102.53	_____
5	Contract Service	1,500.00	1,500.00	_____
6	Miscellaneous Expenses	9,000.00	2,801.37	_____
7	State Engineer Assessment	1,070.00	0.00	_____
8	Annual Report	30.00	0.00	_____
	Totals :	26,350.00	4,534.44	

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100599	UTE TRIBE NATURAL RESOURCE DEPT	22.00
100605	HUBER, DUANE UPPER RANCH	22.00
100615	SHAIN & CATHY SIMPSON	22.00
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	Total Amount Due :	66.00