



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

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE January 1, 2019 \$96,141.20

B. RECEIPTS

1. Assessments:	\$152,467.57
2. Delinquent Penalties:	228.86
3. Previous Assessments & Penalties:	1,201.69
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	1,846.80
6. System Reimbursements:	0.00

TOTAL RECEIPTS 155,744.92

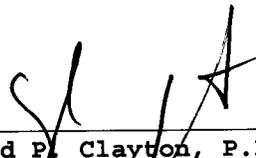
C. EXPENDITURES

1. Budgeted Expenditures:	123,238.73
2. Unbudgeted Expenditures:	2,358.06
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 125,596.79

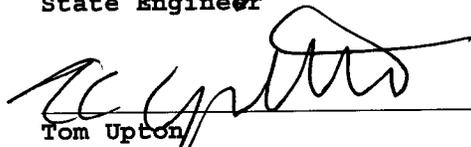
D. ENDING BALANCE December 31, 2019 \$126,289.33

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
Swasey, Danny					
1	Salary	70,000.00	69,391.00	0.00	609.00
2	Social Security	5,250.00	5,172.31	0.00	77.69
3	Retirement	14,000.00	14,568.06	0.00	-568.06
4	Insurance	17,500.00	19,280.90	0.00	-1,780.90
Swasey, John A.					
5	Salary	5,000.00	5,000.00	0.00	0.00
6	Social Security	379.00	382.50	0.00	-3.50
7	Insurance	204.00	37.30	0.00	166.70
8	Secretary Expense	500.00	500.00	0.00	0.00
9	Committee Expense	2,000.00	175.00	0.00	1,825.00
10	Supplies & Equipment	15,000.00	330.12	0.00	14,669.88
11	Telephone Expense	2,000.00	0.00	0.00	2,000.00
12	Contract Service	3,000.00	2,000.00	0.00	1,000.00
13	Miscellaneous Expenses	413.00	0.00	0.00	413.00
14	State Engineer Assessment	8,654.00	8,654.00	0.00	0.00
15	Annual Report	100.00	105.60	0.00	-5.60
Totals :		144,000.00	125,596.79	0.00	18,403.21

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$150,000.00

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
Swasey, Danny				
1	Salary	70,000.00	609.00	_____
2	Social Security	5,250.00	77.69	_____
3	Retirement	14,000.00	-568.06	_____
4	Insurance	17,500.00	-1,780.90	_____
Swasey, John A.				
5	Salary	5,000.00	0.00	_____
6	Social Security	379.00	-3.50	_____
7	Insurance	204.00	166.70	_____
8	Secretary Expense	500.00	0.00	_____
9	Committee Expense	2,000.00	1,825.00	_____
10	Supplies & Equipment	15,000.00	14,669.88	_____
11	Telephone Expense	2,000.00	2,000.00	_____
12	Contract Service	3,000.00	1,000.00	_____
13	Miscellaneous Expenses	413.00	413.00	_____
14	State Engineer Assessment	8,654.00	0.00	_____
15	Annual Report	100.00	-5.60	_____
Totals :		144,000.00	18,403.21	

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
100633	CAMELOT RESORT LARSON, LAURA	44.00
100685	ASHLEY NATIONAL FOREST DUCHESNE RANGER DISTRICT	78.72
100688	J R R T ENTERPRISES L C C/O KEVIN WARWOOD/NATHAN RICKS	99.01
100700	PEATROSS RANCH LLC PEATROSS, KENT	108.17
103562	JENSEN, D. RILEY Frmr: Breedlove Dwane P. acct 1/2	132.40
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Total Amount Due :		462.30