



JON M. HUNTSMAN, JR.  
Governor

GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$2,475.38
B. RECEIPTS		
1. Regular Assessments:	\$11,897.35	
2. Special Assessments:	0.00	
3. Delinquent Penalties:	172.63	
4. Previous Assessments & Penalties:	0.00	
5. Transfers & Adjustments:	0.00	
6. Annual Interest Earned:	137.59	
7. System Reimbursements:	0.00	
TOTAL RECEIPTS		12,207.57
C. EXPENDITURES		
1. Budgeted Expenditures:	4,950.74	
2. Special Expenditures:	6,522.39	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		11,473.13
D. ENDING BALANCE	December 31, 2005	3,209.82

NOTICE: Expenditures and Assessments received after  
December 20, 2005 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

1/31/06  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM  
2006 Proposed Budget Worksheet

(P)

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
<b>Gnehm, Colleen</b>				
1	Salary	5,700.00	2,913.60	5700
2	Social Security	436.00	236.36	436
3	Retirement	818.00	818.00	0
4	Insurance	0.00	-1,878.57	4375
5	Travel Expense	500.00	191.30	500
<b>Gnehm, Terry L.</b>				
6	Salary	0.00	-2,452.00	0
7	Social Security	0.00	-185.81	0
8	Retirement	0.00	-316.07	0
9	Insurance	0.00	-973.23	0
10	Health Insurance	2,224.00	2,224.00	0
11	Committee Expense	250.00	0.00	250
12	Supplies & Equipment	150.00	-676.71	150
13	Telephone Expense	50.00	-40.00	100
14	Miscellaneous Expenses	600.00	600.00	600
15	State Engineer Assessment	806.00	0.00	800
16	Annual Report	400.00	0.00	400
Totals :		11,934.00	460.87	

**CONTRACTUAL SERVICES**

2000  
\$15,311

**ASSESSMENT = \$16,000**

**PAY COMMISSIONER AT THE IRS MILEAGE RATE.**

LOGAN RIVER DISTRIBUTION SYSTEM  
2005 Budget Expenditures

Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
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Gnehm, Colleen					
1	Salary	5,700.00	2,786.40	0.00	2,913.60
2	Social Security	436.00	199.64	0.00	236.36
3	Retirement	818.00	0.00	0.00	818.00
4	Insurance	0.00	1,878.57	0.00	-1,878.57
5	Travel Expense	500.00	308.70	0.00	191.30
Gnehm, Terry L.					
6	Salary	0.00	2,452.00	0.00	-2,452.00
7	Social Security	0.00	185.81	0.00	-185.81
8	Retirement	0.00	316.07	0.00	-316.07
9	Insurance	0.00	973.23	0.00	-973.23
10	Health Insurance	2,224.00	0.00	0.00	2,224.00
11	Committee Expense	250.00	250.00	0.00	0.00
12	Supplies & Equipment	150.00	826.71	0.00	-676.71
13	Telephone Expense	50.00	90.00	0.00	-40.00
14	Miscellaneous Expenses	600.00	0.00	0.00	600.00
15	State Engineer Assessment	806.00	806.00	0.00	0.00
16	Annual Report	400.00	400.00	0.00	0.00
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Totals :		11,934.00	11,473.13	0.00	460.87

LOGAN RIVER DISTRIBUTION SYSTEM  
2005 Total Assessment Amount : \$11,934.00

LOGAN RIVER DISTRIBUTION SYSTEM  
2005 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00

LOGAN RIVER DISTRIBUTION SYSTEM  
2005 Budget Expenditures (as of June 30th)

Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Item Balance	Budget Revisions
Gnehm, Terry L.				
Salary	\$5,700.00	\$2,452.00	\$3,248.00	<del>436</del> -435 ***
Social Security	\$436.00	\$185.81	\$250.19	
Retirement	\$818.00	\$316.07	\$501.93	-501.93 *
Travel Expense	\$500.00	\$0.00	\$500.00	
Insurance Premiums	\$2,224.00	\$973.23	\$1,250.77	+937 **
State Engineer's Asmt	\$806.00	\$0.00	\$806.00	
Telephone Expense	\$50.00	\$50.00	\$0.00	
Committee Expense	\$250.00	\$250.00	\$0.00	
Annual Report	\$400.00	\$400.00	\$0.00	
Equipment Expense	\$150.00	\$0.00	\$150.00	
Miscellaneous Expense	\$600.00	\$0.00	\$600.00	
TOTALS	\$11,934.00	\$4,627.11	\$7,306.89	+ \$4250

6/30/05 - COLLEEN <sup>GNEHM</sup> RECOMMENDED BY WATER USERS AFTER A CLOSE VOTE.  
COLLEEN - 10 VOTES RYAN WEBBER - 9 VOTES (8 ACTUALLY, 1 DISQUALIFIED)

\* AT THIS SALARY LEVEL, COLLEEN DOES NOT QUALIFY FOR RETIREMENT. RETIREMENT WAS PAID ON TERRY GNEHM'S SALARY BECAUSE HE WAS ALSO THE COMMISSIONER ON THE LOWER BEAR RIVER - THE COMBINATION OF THE TWO SALARIES QUALIFIED HIM FOR RETIREMENT.

\*\* THIS IS THE AMOUNT EXTRA THAT MUST BE PAID FOR COLLEEN'S INSURANCE COVERAGE (SINGLE) FOR THE REMAINING 6 MONTHS OF 2005. THIS IS FOR BOTH MEDICAL & DENTAL INSURANCE. THIS WAS APPROVED BY DON HANSEN ON 7/01/05 BY TELEPHONE CALL.

\*\*\* COLLEEN ASKED THAT HER SALARY BE REDUCED BY THE ~~REAR~~ AMOUNT OF THE INSURANCE INCREASE - SHE DIDN'T WANT TO CAUSE AN INCREASE IN THE BUDGET WITHOUT A DISCUSSION BY THE WATER USERS.

LESS THE RETIREMENT ADJUSTMENT