



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

OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$27,461.35
B. RECEIPTS		
1. Regular Assessments:	\$26,931.49	
2. Special Assessments:	0.00	
3. Delinquent Penalties:	62.67	
4. Previous Assessments & Penalties:	8.11	
5. Transfers & Adjustments:	0.00	
6. Annual Interest Earned:	877.06	
7. System Reimbursements:	0.00	
TOTAL RECEIPTS		27,879.33
C. EXPENDITURES		
1. Budgeted Expenditures:	26,200.60	
2. Special Expenditures:	290.12	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		26,490.72
D. ENDING BALANCE	December 31, 2005	28,849.96

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

SUBMITTED BY :

Jerry D. Olds, P.E.
State Engineer

DATE

PREPARED BY:

Dennis Carroll
Budget & Accounting Officer

(OGDEN RIVER DISTRIBUTION SYSTEM)
2006 Proposed Budget Worksheet

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
<hr/>				
Johnson, E. Blaine				
1	Salary	9,570.00	0.00	<hr/>
2	Social Security	732.10	0.00	<hr/>
3	Retirement	1,499.62	0.00	<hr/>
4	Travel Expense	1,435.00	-0.07	<hr/>
Anderson, Stanley				
5	Salary	1,300.00	0.00	<hr/>
6	Social Security	99.45	15.28	<hr/>
7	Travel Expense	452.00	0.00	<hr/>
Scott, Michael W.				
8	Salary	3,065.78	0.00	<hr/>
9	Social Security	234.53	0.00	<hr/>
10	Insurance	0.00	-30.65	<hr/>
11	Travel Expense	925.60	0.10	<hr/>
12	Health Insurance	225.10	225.10	<hr/>
13	Secretary Expense	450.00	0.00	<hr/>
14	Committee Expense	1,050.00	0.00	<hr/>
15	Office Expense	0.00	-99.40	<hr/>
16	Supplies & Equipment	3,100.00	-150.00	<hr/>
17	Telephone Expense	50.00	-10.00	<hr/>
18	Miscellaneous Expenses	550.00	400.00	<hr/>
19	State Engineer Assessment	1,600.00	0.00	<hr/>
20	Annual Report	525.00	23.10	<hr/>
<hr/>				
Totals :		26,864.18	373.46	

OGDEN RIVER DISTRIBUTION SYSTEM
2006 Proposed Budget Worksheet

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
<i>Johnson, E. Blaine</i>				
1	Salary	9,570.00	0.00	<u>9857.10</u>
2	Social Security	732.10	0.00	<u>754.07</u>
3	Retirement	1,499.62	0.00	<u>1544.61</u>
4	Travel Expense	1,435.00	-0.07	<u>1578.50</u>
<i>Anderson, Stanley</i>				
5	Salary	1,300.00	0.00	<u>1339.00</u>
6	Social Security	99.45	15.28	<u>102.43</u>
7	Travel Expense	452.00	0.00	<u>497.20</u>
	<i>Insurance</i>			<u>18.75</u>
<i>Scott, Michael W. murphy, Terry</i>				
8	Salary	3,065.78	0.00	<u>3157.75</u>
9	Social Security	234.53	0.00	<u>241.59</u>
10	Insurance	0.00	-30.65	<u>44.21</u>
11	Travel Expense	925.60	0.10	<u>1018.16</u>
12	Health Insurance	225.10	225.10	<u>138.00</u>
13	Secretary Expense	450.00	0.00	<u>450.00</u>
14	Committee Expense	1,050.00	0.00	<u>1050.00</u>
15	Office Expense	0.00	-99.40	<u>-0-</u>
16	Supplies & Equipment	3,100.00	-150.00	<u>3250.00</u>
17	Telephone Expense	50.00	-10.00	<u>50.00</u>
18	Miscellaneous Expenses	550.00	400.00	<u>550.00</u>
19	State Engineer Assessment	1,600.00	0.00	<u>1867.00</u>
20	Annual Report	525.00	23.10	<u>550.00</u>
Totals :		26,864.18	373.46	<u>28,058.35</u>

Assessment: 26,957.18
(Same As 2005)

OGDEN RIVER WATER USERS

2006 BUDGET

Commissioner - E. BLAINE JOHNSON

A.	Commissioner's Salary	\$ 9,857.10
B.	Auto Expense	1,578.50
C.	State Retirement 15.67%	1,544.61
D.	Social Security 7.65%	754.07
E.	Work. Comp. 0.80%, Dis. Ins. 0.60%	<u>138.00+</u>
		\$ 13,872.28

2. Deputy Commissioner - Ogden Valley - TERRY MURPHY

A.	Salary Five Months	\$ 3,157.75
B.	Auto Expense	1,018.16
C.	Social Security 7.65%	241.57
D.	Work. Comp. 0.80%, Dis. Ins. 0.60%	<u>44.21+</u>
		\$ 4,461.69

3. Deputy Commissioner - Lower Valley - STAN ANDERSON

A.	Salary Five Months	\$ 1,339.00
B.	Auto Expense	497.20
C.	Social Security 7.65%	102.43
D.	Work. Comp. 0.80%, Dis. Ins. 0.60%	<u>18.75+</u>
		\$ 1,957.38

4. Other Expenses

A.	Contractual Secretary Wages	\$ 450.00
C.	Miscellaneous & Telephone Expense	450.00
D.	Water Committee	800.00
E.	Commissioner Attendance at Utah Water User Workshop	150.00
F.	Utah Water Users	250.00
G.	Annual Report	<u>550.00+</u>
		<u>\$ 2,650.00</u>

TOTAL BUDGET \$22,941.35

Stream Gage Operation 3,250.00
 +7.5% STATE ENGINEER SURCHARGE 1867.00 3,100.00
~~1,995.00~~

\$28,036.35

28,058.35

*2006 ASSESSMENT
same as 2005*

26,892.08

OGDEN RIVER WATER USERS

2006 BUDGET

Commissioner - E. BLAINE JOHNSON

A.	Commissioner's Salary	\$ 9,857.10
B.	Auto Expense	1,578.50
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Stream Gage Operation 3,250.00
+7.5% STATE ENGINEER SURCHARGE ~~1,995.00~~ 1867.00

\$28,036.35
\$ 28,058.35

ASSESSMENT = 26,957.18
the same as 2005.

OGDEN RIVER DISTRIBUTION SYSTEM
2005 Budget Expenditures

Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
Johnson, E. Blaine					
1	Salary	9,570.00	9,570.00	0.00	0.00
2	Social Security	732.10	732.10	0.00	0.00
3	Retirement	1,499.62	1,499.62	0.00	0.00
4	Travel Expense	1,435.00	1,435.07	0.00	-0.07
Anderson, Stanley					
5	Salary	1,300.00	1,300.00	0.00	0.00
6	Social Security	99.45	84.17	0.00	15.28
7	Travel Expense	452.00	452.00	0.00	0.00
Scott, Michael W.					
8	Salary	3,065.78	3,065.78	0.00	0.00
9	Social Security	234.53	234.53	0.00	0.00
10	Insurance	0.00	30.65	0.00	-30.65
11	Travel Expense	925.60	925.50	0.00	0.10
12	Health Insurance	225.10	0.00	0.00	225.10
13	Secretary Expense	450.00	450.00	0.00	0.00
14	Committee Expense	1,050.00	1,050.00	0.00	0.00
15	Office Expense	0.00	99.40	0.00	-99.40
16	Supplies & Equipment	3,100.00	3,250.00	0.00	-150.00
17	Telephone Expense	50.00	60.00	0.00	-10.00
18	Miscellaneous Expenses	550.00	150.00	0.00	400.00
19	State Engineer Assessment	1,600.00	1,600.00	0.00	0.00
20	Annual Report	525.00	501.90	0.00	23.10
Totals :		26,864.18	26,490.72	0.00	373.46

OGDEN RIVER DISTRIBUTION SYSTEM
2005 Total Assessment Amount : \$26,957.18

OGDEN RIVER DISTRIBUTION SYSTEM
2005 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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101479	SOUTHWICK, PAUL →	51.36
101489	MONTGOMERY, BROTHERS MONTGOMERY, AUS	70.11
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	Total Amount Due :	121.47