



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

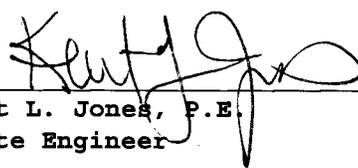
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE	January 1, 2015	\$24,703.81
B. RECEIPTS		
1. Assessments:		\$31,877.89
2. Delinquent Penalties:		16.15
3. Previous Assessments & Penalties:		121.50
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		149.62
6. System Reimbursements:		0.00
TOTAL RECEIPTS		32,165.16
C. EXPENDITURES		
1. Budgeted Expenditures:		28,854.29
2. Unbudgeted Expenditures:		1,240.92
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		30,095.21
D. ENDING BALANCE	December 31, 2015	\$26,773.76

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

OGDEN RIVER DISTRIBUTION SYSTEM
2015 Budget Expenditures

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
Panter, Cole					
1	Salary	9,692.28	10,125.00	0.00	-432.72
2	Social Security	741.46	769.48	0.00	-28.02
3	Retirement	1,943.30	2,018.37	0.00	-75.07
4	Insurance	135.69	0.00	0.00	135.69
5	Travel Expense	1,465.00	931.19	0.00	533.81
Anderson, Stanley					
6	Salary	1,945.60	1,945.60	0.00	0.00
7	Social Security	148.84	148.84	0.00	0.00
8	Insurance	27.24	27.24	0.00	0.00
9	Travel Expense	627.00	718.19	0.00	-91.19
Murphy, Terry Ann					
10	Salary	4,305.61	4,760.09	0.00	-454.48
11	Social Security	329.38	364.15	0.00	-34.77
12	Insurance	60.28	50.31	0.00	9.97
13	Travel Expense	1,284.00	1,345.97	0.00	-61.97
14	Secretary Expense	400.00	0.00	0.00	400.00
15	Committee Expense	2,000.00	0.00	0.00	2,000.00
16	Office Expense	120.00	182.70	0.00	-62.70
17	Supplies & Equipment	4,520.00	4,349.47	0.00	170.53
18	Telephone Expense	415.00	261.16	0.00	153.84
19	Miscellaneous Expenses	240.00	0.00	0.00	240.00
20	State Engineer Assessment	1,800.00	1,800.00	0.00	0.00
21	Annual Report	600.00	297.45	0.00	302.55
Totals :		32,800.68	30,095.21	0.00	2,705.47

OGDEN RIVER DISTRIBUTION SYSTEM
- 2015 Total Assessment Amount : \$31,932.21

OGDEN RIVER DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
Panter, Cole				
1	Salary	9,692.28	-432.72	
2	Social Security	741.46	-28.02	
3	Retirement	1,943.30	-75.07	
4	Insurance	135.69	135.69	
5	Travel Expense	1,465.00	533.81	
Anderson, Stanley				
6	Salary	1,945.60	0.00	
7	Social Security	148.84	0.00	
8	Insurance	27.24	0.00	
9	Travel Expense	627.00	-91.19	
Murphy, Terry Ann				
10	Salary	4,305.61	-454.48	
11	Social Security	329.38	-34.77	
12	Insurance	60.28	9.97	
13	Travel Expense	1,284.00	-61.97	
14	Secretary Expense	400.00	400.00	
15	Committee Expense	2,000.00	2,000.00	
16	Office Expense	120.00	-62.70	
17	Supplies & Equipment	4,520.00	170.53	
18	Telephone Expense	415.00	153.84	
19	Miscellaneous Expenses	240.00	240.00	
20	State Engineer Assessment	1,800.00	0.00	
21	Annual Report	600.00	302.55	
Totals :		32,800.68	2,705.47	

OGDEN RIVER DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101474	LIBERTY VALLEY VILLAGE, L.C.	156.54
101486	LIBERTY VALLEY VILLAGE, L.C.	262.97
	----- Total Amount Due :	----- 419.51