GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah
DEPARTMENT OF NATURAL RESOURCES
Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND
2017 Fund Balance

A. BEGINNING BALANCE	January 1, 2017		$24,592.86
B. RECEIPTS			
1. Assessments:		$39,203.63	
2. Delinquent Penalties:		16.99	
3. Previous Assessments & Penalties:		16.50	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		432.71	
6. System Reimbursements:		0.00	
TOTAL RECEIPTS			39,669.83
C. EXPENDITURES			
1. Budgeted Expenditures:		36,420.74	
2. Unbudgeted Expenditures:		554.26	
3. Transfers & Adjustments:		0.00	
TOTAL EXPENDITURES			36,975.00
D. ENDING BALANCE	December 31, 2017		$27,287.69

SUBMITTED BY : Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY: Tom Upton
Budget & Accounting Officer

1594 West North Temple, Suite 220, PO Box 146300, Salt Lake City, UT 84114-6300
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OGDEN RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Panter, Cole				
1	Salary	11,144.00	11,144.00	0.00	0.00
2	Social Security	853.00	825.08	0.00	27.92
3	Retirement	2,231.00	2,231.00	0.00	0.00
4	Insurance	2,600.00	2,558.64	0.00	41.36
5	Travel Expense	1,465.00	749.98	0.00	715.02
	Anderson, Stanley				
6	Salary	2,359.00	2,870.56	0.00	-511.56
7	Social Security	180.00	222.70	0.00	-42.70
8	Insurance	35.00	29.65	0.00	5.35
9	Travel Expense	1,600.00	779.10	0.00	820.90
	Murphy, Terry Ann				
10	Salary	4,783.00	4,783.00	0.00	0.00
11	Social Security	366.00	365.90	0.00	0.10
12	Insurance	72.00	38.21	0.00	33.79
13	Travel Expense	1,500.00	1,435.91	0.00	64.09
	Adjustment				
14	Retirement	0.00	-111.98	0.00	111.98
15	Secretary Expense	400.00	300.00	0.00	100.00
16	Committee Expense	1,500.00	1,003.30	0.00	496.70
17	Office Expense	200.00	200.00	0.00	0.00
18	Supplies & Equipment	5,370.00	4,485.00	0.00	885.00
19	Telephone Expense	300.00	290.94	0.00	9.06
20	Miscellaneous Expenses	300.00	260.00	0.00	40.00
21	State Engineer Assessment	2,300.00	2,300.00	0.00	0.00
22	Annual Report	500.00	214.01	0.00	285.99
	Totals :	40,058.00	36,975.00	0.00	3,083.00

OGDEN RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : $39,358.00

OGDEN RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	Panter, Cole			
1	Salary	11,144.00	0.00	
2	Social Security	853.00	27.92	
3	Retirement	2,231.00	0.00	
4	Insurance	2,600.00	41.36	
5	Travel Expense	1,465.00	715.02	
	Anderson, Stanley			
6	Salary	2,359.00	-511.56	
7	Social Security	180.00	-42.70	
8	Insurance	35.00	5.35	
9	Travel Expense	1,600.00	820.90	
	Murphy, Terry Ann			
10	Salary	4,783.00	0.00	
11	Social Security	366.00	0.10	
12	Insurance	72.00	33.79	
13	Travel Expense	1,500.00	64.09	
	Adjustment			
14	Retirement	0.00	111.98	
15	Secretary Expense	400.00	100.00	
16	Committee Expense	1,500.00	496.70	
17	Office Expense	200.00	0.00	
18	Supplies & Equipment	5,370.00	885.00	
19	Telephone Expense	300.00	9.06	
20	Miscellaneous Expenses	300.00	40.00	
21	State Engineer Assessment	2,300.00	0.00	
22	Annual Report	500.00	285.99	
	Totals :	40,058.00	3,083.00	

OGDEN RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101464	MOUND FORT SYSTEM NO 3 HADLEY, KELBY	101.61
101466	MOUND FORT SYSTEM NO 5 NEWBOLD, DAN	40.15
101474	LIBERTY VALLEY VILLAGE, L.C.	229.56
101486	LIBERTY VALLEY VILLAGE, L.C.	358.35
	Total Amount Due :	729.67