



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 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$27,852.27

B. RECEIPTS

1. Assessments:	\$38,459.50
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	842.53
6. System Reimbursements:	0.00

TOTAL RECEIPTS 39,302.03

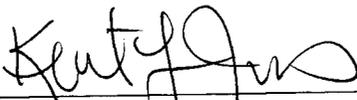
C. EXPENDITURES

1. Budgeted Expenditures:	39,111.12
2. Unbudgeted Expenditures:	4.29
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 39,115.41

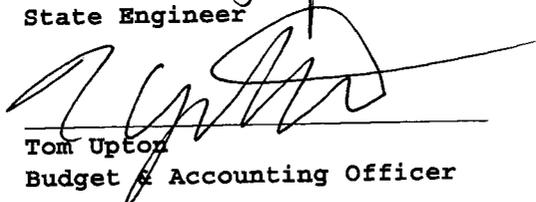
D. ENDING BALANCE December 31, 2018 \$28,038.89

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

OGDEN RIVER DISTRIBUTION SYSTEM
2018 Budget Expenditures

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
Panter, Cole					
1	Salary	11,537.38	11,534.55	0.00	2.83
2	Social Security	882.61	847.98	0.00	34.63
3	Retirement	2,430.93	2,309.08	0.00	121.85
4	Insurance	2,902.00	2,747.84	0.00	154.16
5	Travel Expense	1,465.00	1,128.21	0.00	336.79
Anderson, Stanley					
6	Salary	2,442.27	2,431.00	0.00	11.27
7	Social Security	186.83	185.88	0.00	0.95
8	Insurance	35.00	20.14	0.00	14.86
9	Travel Expense	900.00	826.00	0.00	74.00
Murphy, Terry Ann					
10	Salary	4,951.84	4,951.84	0.00	0.00
11	Social Security	378.82	378.81	0.00	0.01
12	Insurance	70.00	39.37	0.00	30.63
13	Travel Expense	1,500.00	1,401.34	0.00	98.66
14	Secretary Expense	400.00	400.00	0.00	0.00
15	Committee Expense	2,800.00	2,053.34	0.00	746.66
16	Office Expense	200.00	164.80	0.00	35.20
17	Supplies & Equipment	5,270.00	4,600.00	0.00	670.00
18	Telephone Expense	300.00	290.94	0.00	9.06
19	Miscellaneous Expenses	400.00	0.00	0.00	400.00
20	State Engineer Assessment	2,300.00	2,300.00	0.00	0.00
21	Annual Report	500.00	504.29	0.00	-4.29
Totals :		41,852.68	39,115.41	0.00	2,737.27

OGDEN RIVER DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$39,358.00

OGDEN RIVER DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
Panter, Cole				
1	Salary	11,537.38	2.83	
2	Social Security	882.61	34.63	
3	Retirement	2,430.93	121.85	
4	Insurance	2,902.00	154.16	
5	Travel Expense	1,465.00	336.79	
Anderson, Stanley				
6	Salary	2,442.27	11.27	
7	Social Security	186.83	0.95	
8	Insurance	35.00	14.86	
9	Travel Expense	900.00	74.00	
Murphy, Terry Ann				
10	Salary	4,951.84	0.00	
11	Social Security	378.82	0.01	
12	Insurance	70.00	30.63	
13	Travel Expense	1,500.00	98.66	
14	Secretary Expense	400.00	0.00	
15	Committee Expense	2,800.00	746.66	
16	Office Expense	200.00	35.20	
17	Supplies & Equipment	5,270.00	670.00	
18	Telephone Expense	300.00	9.06	
19	Miscellaneous Expenses	400.00	400.00	
20	State Engineer Assessment	2,300.00	0.00	
21	Annual Report	500.00	-4.29	
Totals :		41,852.68	2,737.27	

OGDEN RIVER DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101464	MOUND FORT SYSTEM NO 3 HADLEY, KELBY	207.77
101466	MOUND FORT SYSTEM NO 5 NEWBOLD, DAN	66.17
101467	MOUND FORT SYSTEM NO 6 MARCHIONE, DIANA ALVORD	24.20
101474	LIBERTY VALLEY VILLAGE, L.C.	274.52
101476	PLAIN CITY IRRIGATION CO WADE, DON	804.35
101486	LIBERTY VALLEY VILLAGE, L.C.	416.19
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Total Amount Due :		1,793.20