

Exhibit A

Metropolitan Water District of Orem

2025-2026 Amended Budget

Considered on November 18, 2025

<u>Revenue</u>	2025-2026		
	<u>Budget</u>	<u>Amended Budget</u>	<u>Difference</u>
Impact Fees	\$ 150,000	\$ 150,000	\$ -
Interest	100,000	100,000	-
Jordanelle-City of Orem	1,190,000	1,190,000	-
Reserves	-	2,000,000	2,000,000
Total Taxes	180,000	180,000	-
Vineyard Allotment	265,000	265,000	-
Vineyard EWRIF	75,000	75,000	-
Deer Creek Infrastructure	340,000	340,000	-
CUWCD Water Supply Fee	-	-	-
CUWCD Water Supply Subscription	-	-	-
Watershed Protection Plan	30,000	30,000	-
Water Rental & Other	-	-	-
TOTAL INCOME	\$ 2,330,000	\$ 4,330,000	\$ 2,000,000
 <u>Expenditures</u>			
Assessments	\$ 550,000	\$ 550,000	\$ -
Salaries	11,000	11,000	-
Board Expenses	15,000	15,000	-
Legal Expenses	25,000	25,000	-
Deer Creek	5,500	5,500	-
Jordanelle Water	1,190,000	1,190,000	-
Watershed Protection Plan	30,000	30,000	-
Water Share Purchase	100,000	2,100,000	2,000,000
Water Rights Study	5,000	5,000	-
Water Development	398,500	398,500	-
TOTAL EXPENSES	\$ 2,330,000	\$ 4,330,000	\$ 2,000,000