Metropolitan Water District of Orem
2026-2027 Tentative Budget

	2024-2025			2025-2026			2026-2027
Revenue	Budget	Actual	Over/(Under)	Budget	Estimated Actual	Over/(Under)	Tentative Budget
Impact Fees	$ 300,000	$ 173,044	$ (126,956)	$ 150,000	$ 250,000	$ 100,000	$ 300,000
Interest	100,000	123,254	$ 23,254	100,000	100,000	$ -	75,000
Jordanelle Subscription	1,000,000	1,189,938	$ 189,938	1,190,000	1,189,938	$ (62)	1,190,000
Jordanelle O&M	0	0	$ -	0	0	$ -	830,000
Power Loss	0	0	$ -	0	0	$ -	130,000
Water Treatment	0	0	$ -	0	0	$ -	2,000,000
Facility Reserve	0	0	$ -	0	0	$ -	500,000
Watershed Council	30,000	0	$ (30,000)	30,000	30,000	$ -	30,000
Total Taxes	175,000	190,475	$ 15,475	180,000	187,747	$ 7,747	190,000
Vineyard Allotment	250,000	265,215	$ 15,215	265,000	265,215	$ 215	0
Vineyard EWRIF	200,000	221,404	$ 21,404	75,000	88,786	$ 13,786	0
Deer Creek Infrastructure				340,000	0	$ (340,000)	0
CUWCD Water Supply Fee							430,000
CUWCD Water Supply Subscription							0
Water Rental & Other	5,000	50,119	$ 45,119	0	7,350	$ 7,350	140,000
Miscellaneous Revenues	0	0	$ -	0	0	$ -	$ -
Reserves	45,000	0	$ (45,000)	2,400,000	1,308,853	$ (1,091,147)	$ -
TOTAL INCOME	**$ 2,105,000**	**$ 2,213,449**	**$ 108,449**	**$ 4,730,000**	**$ 3,427,889**	**$ (1,302,111)**	**$ 5,815,000**
Expenditures							
Assessments	$ 460,000	$ 486,636	$ 26,636	$ 550,000	$ 514,000	$ (36,000)	$ 525,000
Salaries	11,000	9,355	$ (1,645)	11,000	11,000	$ -	11,000
Board Expenses	20,000	23,644	$ 3,644	15,000	15,000	$ -	15,000
Legal	50,000	0	$ (50,000)	25,000	25,000	$ -	20,000
Deer Creek	5,500	0	$ (5,500)	5,500	0	$ (5,500)	0
Jordanelle Water	1,190,000	1,189,938	$ (62)	1,190,000	1,189,938	$ (62)	1,189,938
Jordanelle O&M	0	0	$ -	0	0	$ -	830,000
Power Loss Charge	0	0	$ -	0	0	$ -	130,000
Water Treatment	0	0	$ -	0	0	$ -	2,000,000
Facility Reserve	0	0	$ -	0	0	$ -	500,000
Watershed Council	30,000	30,000	$ -	30,000	30,000	$ -	30,000
Water Share Purchase	50,000	0	$ (50,000)	2,500,000	1,239,451	$ (1,260,549)	50,000
Water Rights Study	25,000	4,660	$ (20,340)	5,000	5,000	$ -	20,000
Water Development	263,500	263,500	$ -	398,500	398,500	$ -	494,062
TOTAL EXPENSES	**$ 2,105,000**	**$ 2,007,733**	**$ (97,267)**	**$ 4,730,000**	**$ 3,427,889**	**$ (1,302,111)**	**$ 5,815,000**
NET INCOME		**205,716**			**0**		

*EWRIF: Equivalent Water Right Impact Fee