

ATTACHMENT A

RES 15-2148

2016 Budget Balancing Status Regional Water Services Resolution Attachment

	Spending	Financing
1		
2 SPRWS Board of Directors Proposed Budget		
3 Budget Total	<u>71,281,528</u>	<u>71,281,528</u>
4		
5 Gap: Excess / (Shortfall)		0
6		
7 Technical Changes to the Recommended Budget...		
8		
9 Technical Changes to Adjust for Updates and Omissions:		
10		
11 Water Align department budget to proper accounting units and account codes		Budget Neutral
12		
13 Budget After Technical Changes	<u>71,281,528</u>	<u>71,281,528</u>
14		
15 Gap: Excess / (Shortfall)		0
16		
17		
18 Changes Approved by SPRWS Board of Directors...		
19		
20		
21		
22		
23 Budget After SPRWS Board of Directors Changes	<u>71,281,528</u>	<u>71,281,528</u>
24		
25 Gap: Excess / (Shortfall)		0