

**2025 Budget Balancing Status
 Saint Paul Regional Water Service
 Resolution Attachment**

		Spending	Financing
1	SPRWS Board of Directors Proposed Budget		
2	Budget Total	<u>134,077,828</u>	<u>134,077,828</u>
3			
4	Gap: Excess / (Shortfall)		0
5			
6			
7	Technical Changes to the Recommended Budget		
8			
9	Technical Changes to Adjust for Updates and Omissions:		
10			
11		Budget Neutral	
12	Water	15,000,000	15,000,000
13	Water	125,000	
14	Water	32,370,000	32,370,000
15	Water	14,230,000	14,230,000
16	Water	62,500	
17	Water		187,500
18			
19			
20	Budget After Technical Changes	<u>195,865,328</u>	<u>195,865,328</u>
21			
22	Gap: Excess / (Shortfall)		0
23			
24			
25	Changes approved by SPRWS Board of Directors		
26	Changes for 2025 Adopted Budget	2,832,671	2,832,671
27			
28			
29	Budget After SPRWS Board Changes	<u>198,697,999</u>	<u>198,697,999</u>
30			
31	Gap: Excess / (Shortfall)		0