

An aerial photograph of the St. Paul Regional Water Services facility. The central feature is a large, multi-winged industrial building with a flat roof and numerous skylights. To the left, there's a parking lot and a smaller building with a blue roof. In the background, a large lot is filled with many yellow storage containers. To the right, there are two large, white, circular storage tanks. The facility is surrounded by green trees and a clear sky.

St. Paul Regional Water Services

Board of Water Commissioners – 2023 Budget Introduction

July 12, 2022

2023 SPRWS Budget Schedule

Board of Water Commissioners

<u>Date</u>	<u>Description</u>
7/12	Introduction
8/9	Board Discussion
8/23	Budget Workshop
9/6	Public Hearing
10/11	Discussion/Adoption
November/December – Mayor and City Council. Public Hearing	



2023 Revenue Detail – Proposed Budget

Sale of Water - \$57.3 M (55%)

Water service base fee - \$11.8 M (11.3%)

Water main surcharge - \$3.0 M (2.9%)

Right of way recovery - \$1.9 M (1.8%)

Capital contribution - \$0.5 M (.5%)

Misc. operating and non-operating revenues - \$15.8 M (15.2%)

Debt Issuance - \$7.5 M (7.2%)

Cash Reserves - \$6.4 M (8.4%)

Total: \$104.2 M

2023 Spending Detail – Proposed Budget

Operations and Maintenance - \$62.5 M

Revenue Funded Capital - \$18.0 M

Debt Service and Other Spending - \$16.2 M

Debt Funded Capital Investments - \$7.5 M

Total: \$104.2 M

2022 Budget Summary

- Consumption based rate increase of \$0.34 per 100 cubic foot (748 gallons) or \$2.76 per month.
- Consumption volume projections unchanged.
- Water Service Base Fee – Increase \$.60 per month
- Annual Increase in typical residential account - \$47.44
- Continue the establish revenue funded capital program.
- \$104.2 Million overall budget including
 - \$62.5 million in O&M
 - \$41.7 million in Capital and Debt Service



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Questions & Discussion

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St. Paul Regional Water Services Garden Outlook

3 Chisago County Gardens

6 Washington County Gardens

1 Goodhue County Garden

1 Dakota County Garden

3 Sherburne County Gardens

Garden Name	County	Subscription Size (%)	Garden Status
Eichten 3	Chisago	18%	Q2 2023 COD
Hultman	Chisago	18%	Q2 2023 COD
Lindgren 1	Chisago	18%	Q2 2023 COD
Afton	Washington	40%	Q2 2023 COD
Afton 2	Washington	40%	Q2 2023 COD
Afton 3	Washington	40%	Q2 2023 COD
L&M	Washington	40%	Q4 2023 COD
Holst	GoodHue	15%	Q4 2023 COD
Devney	Dakota	40%	Q4 2023 COD
Hansen	Washington	40%	Mechanical Completion in 2023, 2024 COD
Sadowski	Washington	40%	Mechanical Completion in 2023, 2024 COD
Golly	Sherburne	40%	Mechanical Completion in 2023, 2024 COD
Monk	Sherburne	40%	Mechanical Completion in 2023, 2024 COD
T Nog	Sherburne	40%	Mechanical Completion in 2023, 2024 COD



Highland Water Tower Open House



Don't MISS THE VIEW FROM THE TOP OF THE
HIGHLAND PARK WATER TOWER

Doors open from 9 a.m. – 5 p.m.

July 16th & 17th