

CITY OF ANGELS CAMP

FOUNDED 1848 - EST 1912



**Wastewater Tables Draft
8/27/2024**



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

Table 1
City of Angels Camp - Draft 8/27/2024
Current Wastewater Rates

<u>Residential User Class</u>	<u>\$ / Dwelling Unit / Month</u>
Single Family	\$107.95
Mobile Home	107.95
Multi-Family	107.95

<u>Commercial & Industrial</u>	<u>\$ / Establishment / Month</u>
Commercial & Industrial	136.30

<u>Other Institutional</u>	<u>\$ / gallon , winter use</u>
Other Institutional	0.0208

<u>Six Mile Village</u>	<u>\$ / gallon</u>
Domestic-Strength	0.0144

Table 2
City of Angels Camp - Draft 8/27/2024
Sewer Summary

	2022/23	2023/24	2024/2025
	Est. Actuals	Budget	Draft Budget
Operating Revenues			
Sewer Service Fee - O&M	\$3,235,361	\$3,494,190	\$3,494,190
Sewer Connection Fee	45,000	0	0
Misc. Revenue	<u>(406)</u>	<u>0</u>	<u>0</u>
Total operating revenues	3,279,955	3,494,190	3,494,190
Non-Operating Revenues			
Interest Earnings	<u>96,516</u>	<u>120,000</u>	<u>122,400</u>
Total non-operating revenues	96,516	120,000	122,400
Operating Expenditures			
Personnel Costs ^[1]	480,738	461,953	611,316
Sewer UL	75,929	66,836	62,721
Utilities	272,775	302,000	226,417
Repairs & Maintenance	111,493	150,500	178,625
Tools & Equipment	6,926	11,000	10,000
Professional Services	100,793	174,200	173,805
Materials & Supplies	114,456	154,379	139,236
Other Services & Charges	112,439	190,600	188,200
O&M Cost Allocations	<u>158,083</u>	<u>150,000</u>	<u>200,000</u>
Total operating expenditures	1,433,632	1,661,468	1,790,320
Non-Operating Expenditures			
Vehicle Replacement	78,431	78,431	78,431
Debt Service	344,843	345,381	345,707
Capital	<u>66,521</u>	<u>2,595,000</u>	<u>2,045,000</u>
Total non-operating expenditures	489,795	3,018,812	2,469,138
Transfers			
Fund Transfer Out	626,302	0	0
Fund Transfer In	0	0	0
Total O&M	2,059,934	1,661,468	1,790,320
Total Sewer Enterprise Costs	2,549,729	4,680,280	4,259,458
Sewer Enterprise, Net	826,742	(1,066,090)	(642,868)

^[1] Includes all employee related costs including salaries, wages, benefits, insurances, and taxes.

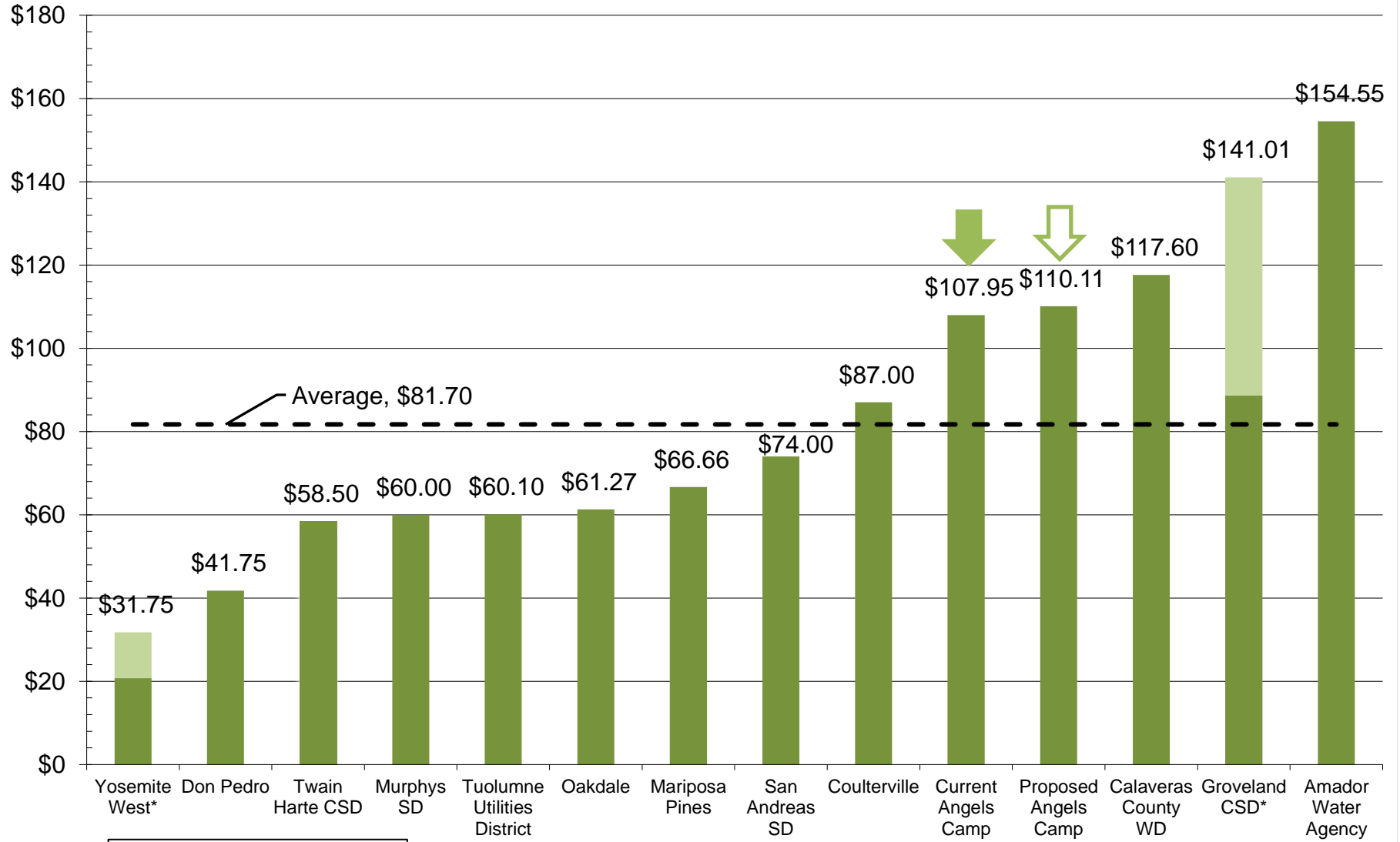
Table 3
City of Angels Camp - Draft 8/27/2024
Wastewater CIP Plan

<u>Project Name & Description</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>	<u>2032/33</u>	<u>2033/34</u>	<u>2034/35</u>	<u>Totals</u>
WWTP 1 Emergency Storage Basin Improvements				\$275,000	\$275,000							\$550,000
WWTP 2 Grit Removal Systems		350,000	350,000									700,000
WWCS 1 & 2 Booster Way Sewerline	1,950,000	950,000										2,900,000
WWCS 3 Main Street Sewer Replacement			700,000									700,000
WWCS 4 Murphys Grade Rd Sewer Rehabilitation I & I Projects				380,000 300,000	380,000							760,000 300,000
Capital Projects	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,050,000</u>	<u>1,103,000</u>	<u>1,158,000</u>	<u>1,216,000</u>	<u>1,277,000</u>	<u>6,899,000</u>
Total Sewer CIP	2,045,000	1,300,000	1,050,000	955,000	655,000	1,000,000	1,050,000	1,103,000	1,158,000	1,216,000	1,277,000	12,809,000

Table 5
City of Angels Camp - Draft 8/27/2024
Proposed Wastewater Rates

		Fiscal Year	2025/26	2026/27	2027/28	2028/29	2029/30
		Effective Date	7/1/2025	7/1/2026	7/1/2027	7/1/2028	7/1/2029
		Proposed Increase	2.0%	2.0%	2.0%	2.0%	2.0%
User Class	Current Rates	Proposed Monthly Fixed Rate					
<u>Residential</u>	\$/month						
Single Family, Mobile Home, Multi-Family	\$107.95	\$110.11	\$112.31	\$114.56	\$116.85	\$119.19	
	\$/gallon						
Six Mile Village - Residential	0.0144	110.11	112.31	114.56	116.85	119.19	
<u>Non - Residential</u> ¹		Proposed Volumetric Rate (\$ / gallon, winter use)					
Commercial & Industrial	\$ / Establishment 136.30	0.0212	0.0216	0.0220	0.0224	0.0228	
Other Institutional	\$/gallon, winter use 0.0208	0.0212	0.0216	0.0220	0.0224	0.0228	
Six Mile Village - Non Residential	\$/gallon 0.0144	0.0212	0.0216	0.0220	0.0224	0.0228	
¹ Minimum Wastewater Charges (\$/ month)		139.03	141.81	144.65	147.54	150.49	

Single Family Residential Monthly Wastewater Rate Survey (January 2024)



*Assumes 6 hcf winter