

CITY OF ANGELS CAMP

FOUNDED 1848 - EST 1912



**Wastewater Tables Draft  
7/11/2024**



**BARTLE WELLS ASSOCIATES**  
Independent Public Finance Advisors

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**Table 1**  
**City of Angels Camp - Draft 7/11/2024**  
**Current Wastewater Rates**

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

<b>Commercial &amp; Industrial</b>	<b>\$/Establishment/Month</b>
Commercial & Industrial	\$136.30

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

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

**Table 2**  
**City of Angels Camp - Draft 7/11/2024**  
**Sewer Summary**

	<b>2022/23</b>	<b>2023/24</b>	<b>2024/2025</b>
	<b>Est. Actuals</b>	<b>Budget</b>	<b>Draft Budget</b>
<b>Operating Revenues</b>			
Sewer Service Fee - O&M	\$ 3,235,361	\$ 3,494,190	\$ 3,494,190
Sewer Connection Fee	45,000	-	-
Misc. Revenue	(406)	-	-
Total operating revenues	<u>\$ 3,279,955</u>	<u>\$ 3,494,190</u>	<u>\$ 3,494,190</u>
<b>Non-Operating Revenues</b>			
Interest Earnings	<u>\$ 96,516</u>	<u>\$ 120,000</u>	<u>\$ 122,400</u>
Total non-operating revenues	<u>\$ 96,516</u>	<u>\$ 120,000</u>	<u>\$ 122,400</u>
<b>Operating Expenditures</b>			
Personnel Costs <sup>[1]</sup>	\$ 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	<u>\$ 1,433,632</u>	<u>\$ 1,661,468</u>	<u>\$ 1,790,320</u>
<b>Non-Operating Expenditures</b>			
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	<u>\$ 489,795</u>	<u>\$ 3,018,812</u>	<u>\$ 2,469,138</u>
<b>Transfers</b>			
Fund Transfer Out	\$626,302	\$0	\$0
Fund Transfer In	\$0	\$0	\$0
<b>Total O&amp;M</b>	<b>\$ 2,059,934</b>	<b>\$ 1,661,468</b>	<b>\$ 1,790,320</b>
<b>Total Sewer Enterprise Costs</b>	<b>\$ 2,549,729</b>	<b>\$ 4,680,280</b>	<b>\$ 4,259,458</b>
<b>Sewer Enterprise, Net</b>	<b>\$ 826,742</b>	<b>\$ (1,066,090)</b>	<b>\$ (642,868)</b>

<sup>[1]</sup> Includes all employee related costs including salaries, wages, benefits, insurances, and taxes.

**Table 3**  
**City of Angels Camp - Draft 7/11/2024**  
**Wastewater CIP Plan**

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

Source: City of Angels Camp Budget Draft 06-13-2024



**Table 5**  
**City of Angels Camp - Draft 7/11/2024**  
**Proposed Wastewater Rates - Option 1**

	<b>Fiscal Year</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>
	<b>Effective Date</b>	<b>7/1/2025</b>	<b>7/1/2025</b>	<b>7/1/2026</b>	<b>7/1/2027</b>	<b>7/1/2028</b>	<b>7/1/2029</b>
	<b>Proposed Increase</b>	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
	<b>Current Monthly Rate</b>	<b>Proposed Monthly Fixed Rate</b>					
	\$ / Dwelling Unit						
<b>Single Family</b>	\$107.95	\$107.950	\$110.110	\$112.310	\$114.560	\$116.850	\$119.190
<b>Mobile Home</b>	\$107.95	\$107.950	\$110.110	\$112.310	\$114.560	\$116.850	\$119.190
<b>Multi-Family</b>	\$107.95	\$107.950	\$110.110	\$112.310	\$114.560	\$116.850	\$119.190
<b>Commercial &amp; Industrial</b>	\$ / Establishment						
	\$136.30	\$136.300	\$139.030	\$141.810	\$144.650	\$147.540	\$150.490
	<b>Current Volumetric Rate</b>	<b>Proposed Volumetric Rate</b>					
	\$/gallon, winter use						
<b>Other Institutional</b>	\$0.0208	\$0.020800	\$0.021200	\$0.021600	\$0.022000	\$0.022400	\$0.022800
<b>Six Mile Village</b>	\$/gallon						
<b>All Users</b>	0.0144	<b>Proposed Monthly Fixed Rate</b>					
		To be billed at same rates as residential and commercial customers.					

**Table 6**  
**City of Angels Camp - Draft 7/11/2024**  
**Proposed Wastewater Rates - Option 2**

	<b>Fiscal Year</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>
	<b>Effective Date</b>	<b>7/1/2025</b>	<b>7/1/2025</b>	<b>7/1/2026</b>	<b>7/1/2027</b>	<b>7/1/2028</b>	<b>7/1/2029</b>
	<b>Proposed Increase</b>	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>User Class</b>	<b>Current Rates</b>	<b>Proposed Monthly Fixed Rate</b>					
<b>Residential</b>	\$/month						
Single Family, Mobile Home, Multi-Family	\$107.95	\$107.9500	\$110.1100	\$112.3100	\$114.5600	\$116.8500	\$119.1900
Six Mile Village - Residential	\$/gallon						
	\$0.0144	\$107.9500	\$110.1100	\$112.3100	\$114.5600	\$116.8500	\$119.1900
<b>Non - Residential</b> <sup>1,2</sup>		<b>Proposed Volumetric Rate</b>					
Commercial & Industrial	\$ / Establishment						
	\$136.30	\$0.020800	\$0.021200	\$0.021600	\$0.022000	\$0.022400	\$0.022800
Other Institutional	\$/gallon, winter use						
	\$0.0208	\$0.020800	\$0.021200	\$0.021600	\$0.022000	\$0.022400	\$0.022800
Six Mile Village - Non Residential	\$/gallon						
	\$0.0144	\$0.020800	\$0.021200	\$0.021600	\$0.022000	\$0.022400	\$0.022800

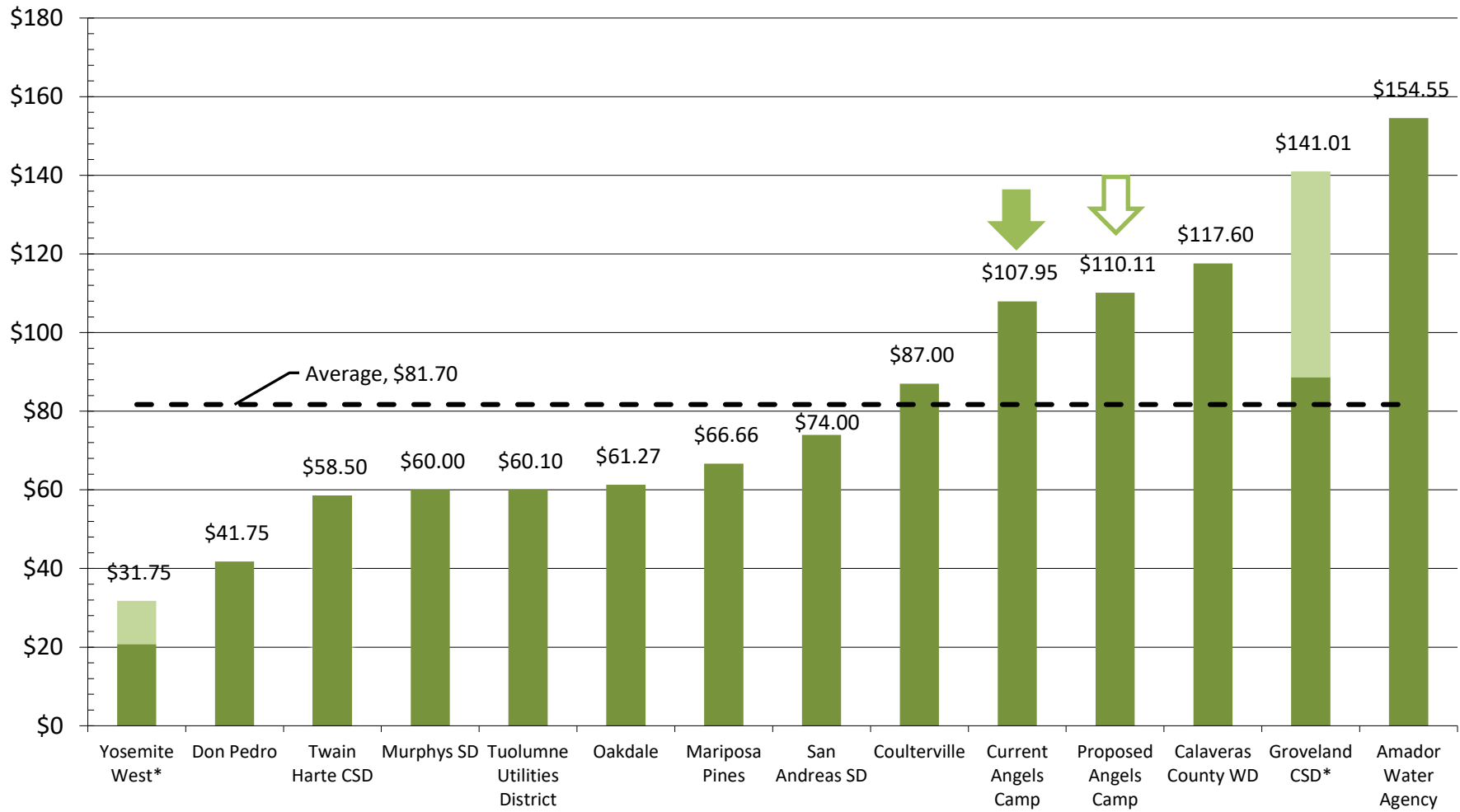
<sup>1</sup> Minimum Wastewater Charges (\$/ month)

\$136.3000    \$139.0300    \$141.8100    \$144.6500    \$147.5400    \$150.4900

<sup>2</sup> Units Included in Minimum (hcf)

9.5    9.5    9.5    9.5    9.5    9.5

## Single Family Residential Monthly Wastewater Rate Survey (January 2024)



\*Assumes 6 hcf winter use.