

Budget Notes and Assumptions:
FY 2020-21
June 25, 2020

Revenue Projections are conservative- Water Sales reflect the rate adjustment at July 1, 2020 – New Rates Attached

Wastewater is flat- no increase- July of 2019 was the last inflationary adjustment – New Rates Attached

Debt Service Revenue has been moved from Operating Revenues to Non Operating Revenues

Debt Service Expenses are now in Non-Departmental Budget

Expenses- Flat- with the exception of Regulatory Driven reports/ studies needing to be completed:

Emergency Action Plan- Operations

Water Master Plan- Carryover- Engineering

Mokelumne River Sanitary Survey-Engineering

Urban Water Management Plan Update- Engineering / Ops

Cost of Service, Water – Wastewater Rates and Participation Fees Study- Administration/ Finance

CFD revenue is reflected in Water – Non-Operating Revenue

Property Taxes are reflected in Non-Operating Revenues

Property taxes are directly applied to water and wastewater revenues as they are received.

Transfer in from Participation Fees \$175,000 is for Debt Service on the Bond Payment

No new Participation Fees are assumed in the budget.

Salaries and Benefits reflect proposed organizational chart and job descriptions

Salaries and Benefits reflect MOU provisions for COLA and Merit

Salaries and Benefits reflect MOU provision for Employee Share of Dependent Medical increasing from 17.5% to 20%

Budget assumes a transfer in from Participation Fee Reserves \$107,040 for the Master Plan (60% of the \$178,399 budget) the remainder paid by CFD.

Budget Assumes a transfer in from Participation Fee Reserves \$379,865 for Lone Hydroelectric, Lone WTP Rehabilitation Upgrades and CAWP Redwood Tank Replacement Projects.



AMADOR WATER AGENCY

RESIDENTIAL & COMMERCIAL – TREATED WATER JULY 1, 2020- JUNE 30, 2021

	Water Consumption		AWS & CAWP	Lake Camanche	LaMel
METER SIZE:	Service Charge	Per Unit	Debt Service	Debt Service	Debt Service
5/8 Inch	26.34	2.44	13.29	6.99	13.29
3/4 Inch	36.34		19.94	10.48	19.94
1 Inch	56.32		33.23	17.47	33.23
1-1/2 Inch	106.29		66.45	34.93	66.45
2 Inch	166.26		106.32	55.89	106.32
3 Inch	326.17		212.64		212.64
4 Inch	506.07		332.25		332.25
6 Inch	1,005.82		664.5		664.5
Mule Creek	27,358.53	1.95	10,632		
WHOLESALE					
Drytown	1192.93	1.35	1,129.66		
City of Plymouth	5,793.24	1.35	5,066.11		
City of Jackson	20,439.95	1.35	16,417.96		
Pine Grove CSD	2,846.51	1.35	7,127.44		
Mace Meadow WA	1,793.04	1.35	5,246.59		

UNTREATED WATER

	Water Consumption		AWS & CAWP		
METER SIZE:	Service Charge	Per Unit	Debt Service		
5/8 Inch	26.34	1.11	1.27		
3/4 Inch	36.34		1.9		
1 Inch	56.32		3.17		
1-1/2 Inch	106.29		6.34		
2 Inch	166.26		10.14		
3 Inch	326.17		20.27		
4 Inch	506.07		31.68		
6 Inch	1005.82		63.35		



AMADOR WATER AGENCY

Wastewater Rates

MONTHLY RESIDENTIAL WASTEWATER RATES – JULY 2020

Single Family Dwellings <i>Residential wastewater rates reflect average winter (Feb/March) water use for residential users of 5 CCF/month</i>	\$108.82	per EDU
Sewer Permit/Inspection Fee	\$350.00	
48 Hour Late Notice Charge	\$15.00	

MONTHLY DEBT SERVICE CHARGES – JULY 2020

A debt service charge is applied to all wastewater accounts

Wastewater ID#1 <i>Eagles Nest, Surrey Junction, Wildwood, Gayla Manor, Viewpoint, Fairway Pines, Jackson Pines, and Tiger Creek Estate</i>	\$9.88	per DU or EDU
Pine Grove	\$21.40	per DU or EDU
Lake Camanche WW	\$10.80	per DU or EDU
Martell WW	\$1.83	per DU or EDU

MONTHLY COMMERCIAL/INDUSTRIAL WASTEWATER RATES – JULY 2020

Monthly non-residential wastewater bills are determined as the sum of a fixed service charge and a usage charge based on winter water usage and strength category

Fixed Service Charge <i>The number of EDUs of each account is determined based on the Agency's Regulations</i>		
All non-Residential Users	\$43.04	per EDU
Usage Charge (\$/CCF) (4) <i>Usage Charge is based on average monthly water usage for February and March of each year</i>		
Low Strength Users	\$13.16	per CCF
Medium Strength Users	\$15.51	per CCF
High Strength Users	\$20.21	per CCF

PARTICIPATION FEES

Revised: 04/30/2020

Adopted 5/12/2016

ALL WASTEWATER SYSTEMS

(including: Camanche, WW General, Camanche, Martell and Pine Grove)

Participation Fee

Sewer Permit/Inspection Fee – Residential
Sewer Permit/Inspection Fee – Commercial
48 Hour Late Notice Charge

	\$10,547	
	\$350.00	
	\$750.00	
	\$15.00	