



City of Atwater Adopted Budget

Fiscal Year 2015-16



Elected Officials and Administrative Staff

Elected Officials

James Price	Mayor
Larry Bergman	Mayor Pro Tem
Brian Raymond	Council Member
Joe Rivero	Council Member
James Vineyard	Council Member
Jeanna Del Real	City Clerk
Jim Heller	City Treasurer

City Manager

Frank Pietro	City Manager / Police Chief
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Department Heads

Jeanna Del Real	Human Resources Director
Patrick Faretta	Interim Public Works Director
Vacant	Community Services Director
Scott McBride	Community Development Director
Thomas Terpstra	City Attorney

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City Manager's Budget Message

July 1, 2015

Honorable Mayor and Members of the City Council:

I am pleased to transmit to you the City of Atwater Budget for Fiscal Year 2015-16. This Budget was adopted by the City Council on June 8, 2015 after conducting two public budget workshops and a budget public hearing. This document provides a comprehensive overview of the City's revenues as well as activities and programs for the twelve month period beginning July 1, 2015. The Budget includes programs and activities in support of the City of Atwater Mission Statement which is to provide innovative, sustained high quality public services to the community through each employee using their maximum capabilities.

While the City of Atwater was negatively impacted by the economic recession which began in 2008 and continued for several years, we are cautiously hopeful as we begin to see signs of recovery with slight increases in property and sales tax revenue and increased construction activity. The Budget for Fiscal Year 2015-16 is a "status quo" budget with no significant changes in revenues, expenditures or service delivery anticipated. The budget for all City funds totals \$42.9 million. This includes the General Fund, Measure H Fund, enterprise funds and budgets funded with grants and other revenue sources. The Budget provides funding for staffing of 82 positions, which is an increase from the 75 positions budgeted in Fiscal Year 2014-15. The Budget funds four additional police officer positions, one additional Sewer Maintenance Worker and several adjustments to part-time positions in other City departments. In spite of these additional positions, the City continues to operate with minimal staffing levels with a reduction of 39 percent in authorized staffing compared to the 134 positions funded in Fiscal Year 2008-09.

The General Fund Budget for Fiscal Year 2015-16 is balanced with projected revenues of \$12.4 million available to fund expenditures totaling \$12.3 million. One major impact of the economic downturn was the depletion of General Fund Reserves as expenditures outpaced revenues over several years resulting in a negative fund balance of \$3.8 million at the end of the 2013-14 fiscal year. This shortfall required the use of inter-fund borrowing to cover the General Fund cash shortfall. The Fiscal Year 2015-16 General Fund Budget includes the first payment of a multi-year repayment plan to the Wastewater Fund which was approved by the City Council in July 2014 and updated on June 8, 2015.

The citizens of Atwater approved a sales tax measure (Measure H) in 2013 to fund enhanced public safety costs. Measure H became effective on July 1, 2013. The Measure H Budget for Fiscal Year 2015-16 totals \$1.8 million and will fund public safety costs including police reserve, dispatch and code enforcement activities, one police officer, and one part-time evidence clerk position, in addition to funding the lease payments on police and fire equipment, the purchase of two police vehicles, funding restoration of a portion of the compensation reduction to sworn police and fire staff and the addition of a second Fire Battalion Chief.

The City of Atwater operates three enterprise funds (Water, Wastewater and Sanitation) which are used to account for activities that are operated in a manner similar to a private business enterprise. The cost of operating these enterprise activities is recovered primarily from user fees. The Wastewater Fund has continued to operate as a self-sustaining fund generating sufficient revenue to cover its operating and capital expenses. The utility rate increases for water and sanitation services which the City Council approved in 2013 have reduced the shortfalls in both of those funds. The Fiscal Year 2015-16 Budget provides funding for the first repayment installment of the inter-fund loans from the Wastewater Fund to the Water and Sanitation funds.

The City also maintains four Internal Service Funds which are used to account for the financing of goods or services provided by one department to other departments of the City. Among the activities funded by the Internal Service Funds are liability and unemployment insurance, retiree medical costs, City-wide support of information technology services and costs related to the maintenance of major City-owned equipment and facilities.

Also included in this budget document are major capital expenditures for the next five year period totaling \$8.7 million. The first year of the Five Year Capital Improvement Program totals \$2.8 million and is funded in the 2015-16 Fiscal Year City Budget. Among the major capital projects funded in 2015-16 are well rehabilitation projects (\$1.0 million), street and traffic safety improvements (\$0.4 million), the first phase of a multi-year water meter installation project (\$0.1 million), sewer system improvements (\$0.6 million) and replacement of equipment which has far exceeded its useful life.

Summary

While developing a balanced budget is a major accomplishment, the City Council and staff must remain mindful of the significant financial challenges facing the City of Atwater. Development of this budget was a difficult exercise which required thought and deliberation by the City Council and each City department. Looking forward, the City will continue to face the challenge of ensuring that revenue is available to fund increasing operating costs while also developing a plan to eliminate the City's deficit fund balances with the goal of returning the City of Atwater to a position of fiscal stability. The fiscally responsible policies enacted by

the City Council in 2014, including a Reserve Policy and Inter-Fund Loan Policy, will help to provide a solid foundation for financial decision making, both now and into the future. We will continue to explore alternatives to strengthen the City's revenue base and operate as efficiently as possible while preparing for anticipated operating cost increases.

In closing, I would like to express my appreciation to the City Council and all City staff for their dedication, hard work and contribution to the development of this Budget. I would also like to thank the City Council for providing positive leadership and direction as we continue to recover from the financial challenges of recent years.

Respectfully Submitted,

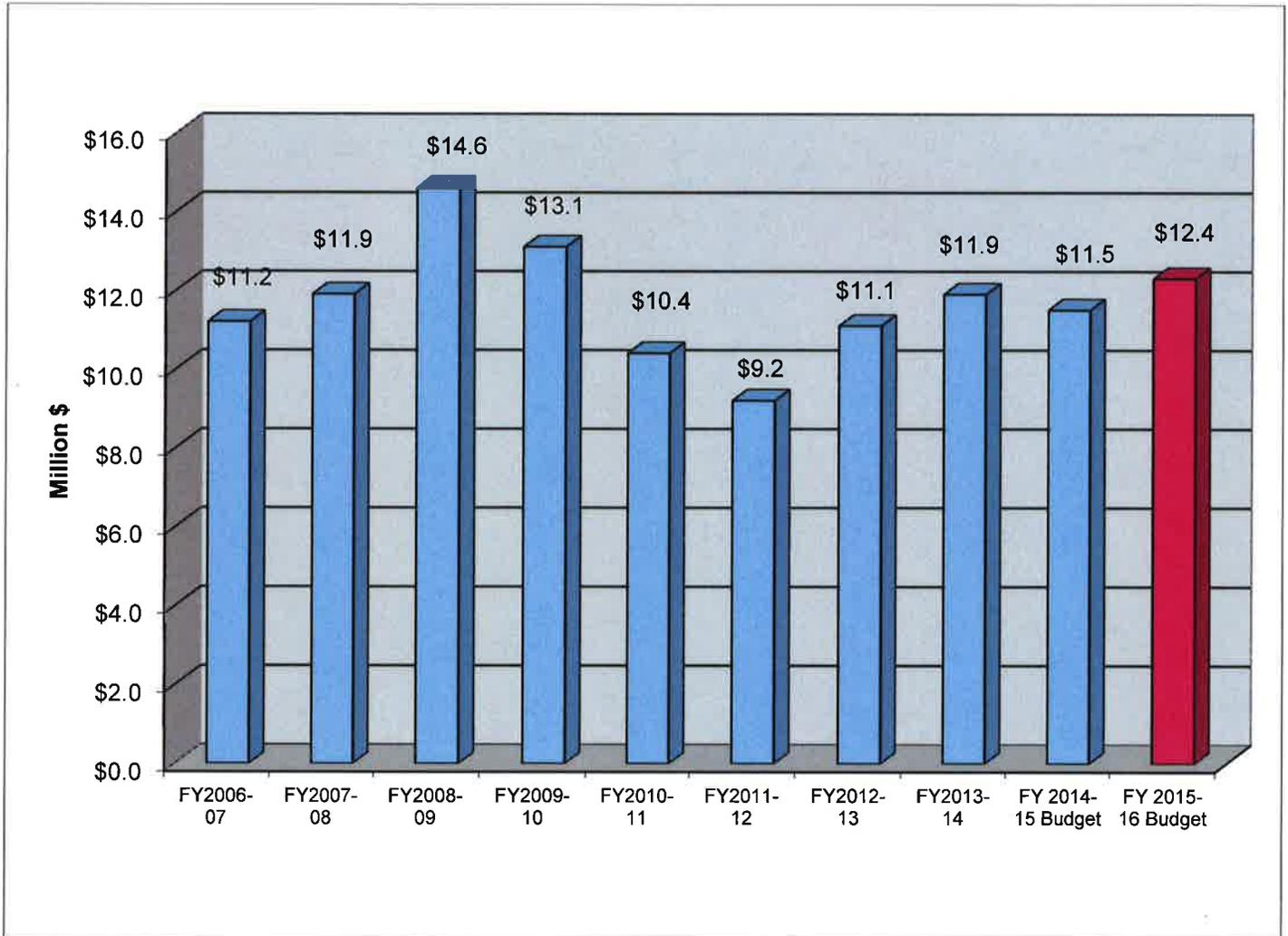
A handwritten signature in blue ink, appearing to read 'Frank Pietro', with a stylized flourish at the end.

Frank Pietro
City Manager

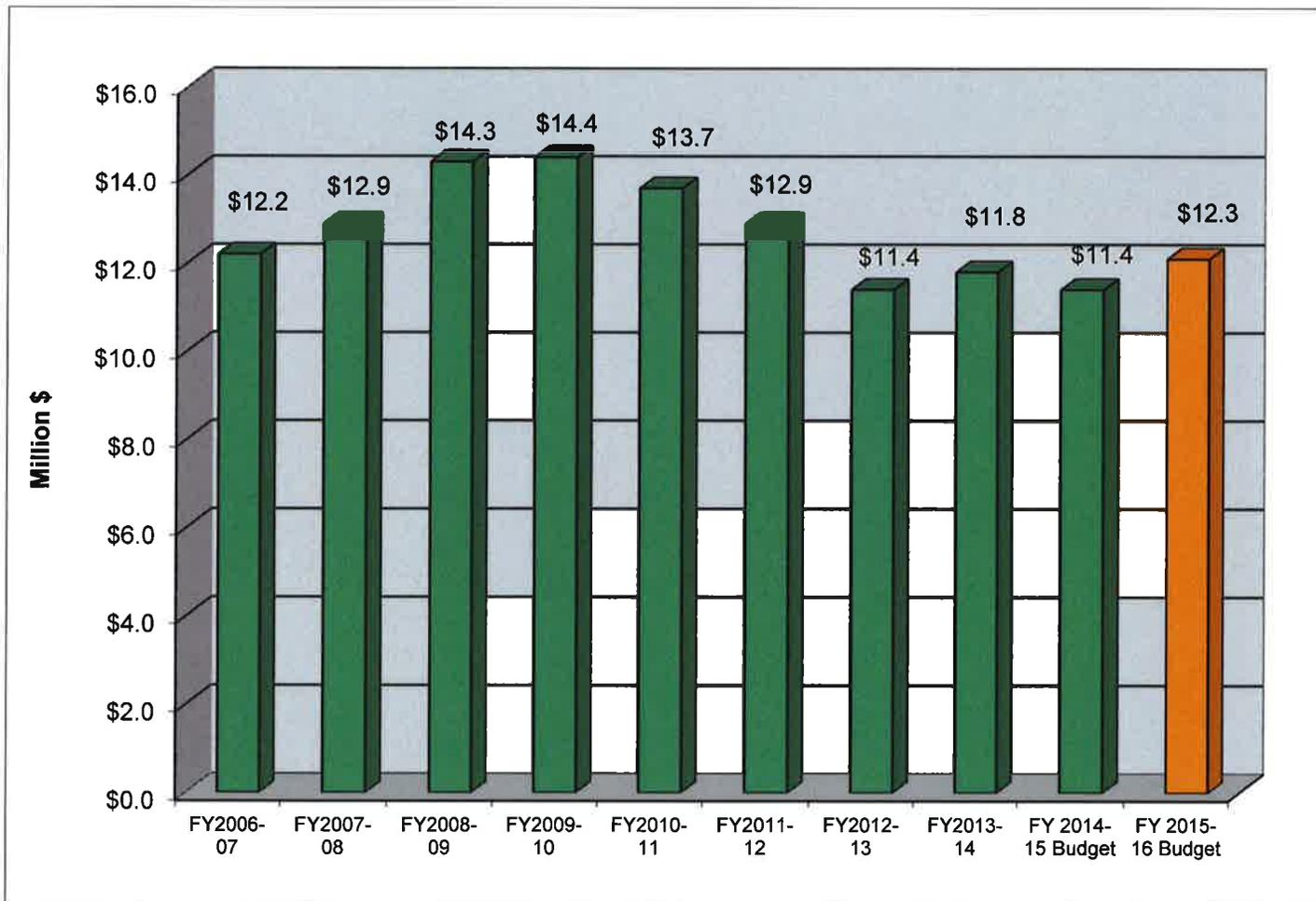
Summary Information

CITY OF ATWATER GENERAL FUND REVENUE HISTORY

Fiscal Years 2006-07 thru 2015-16

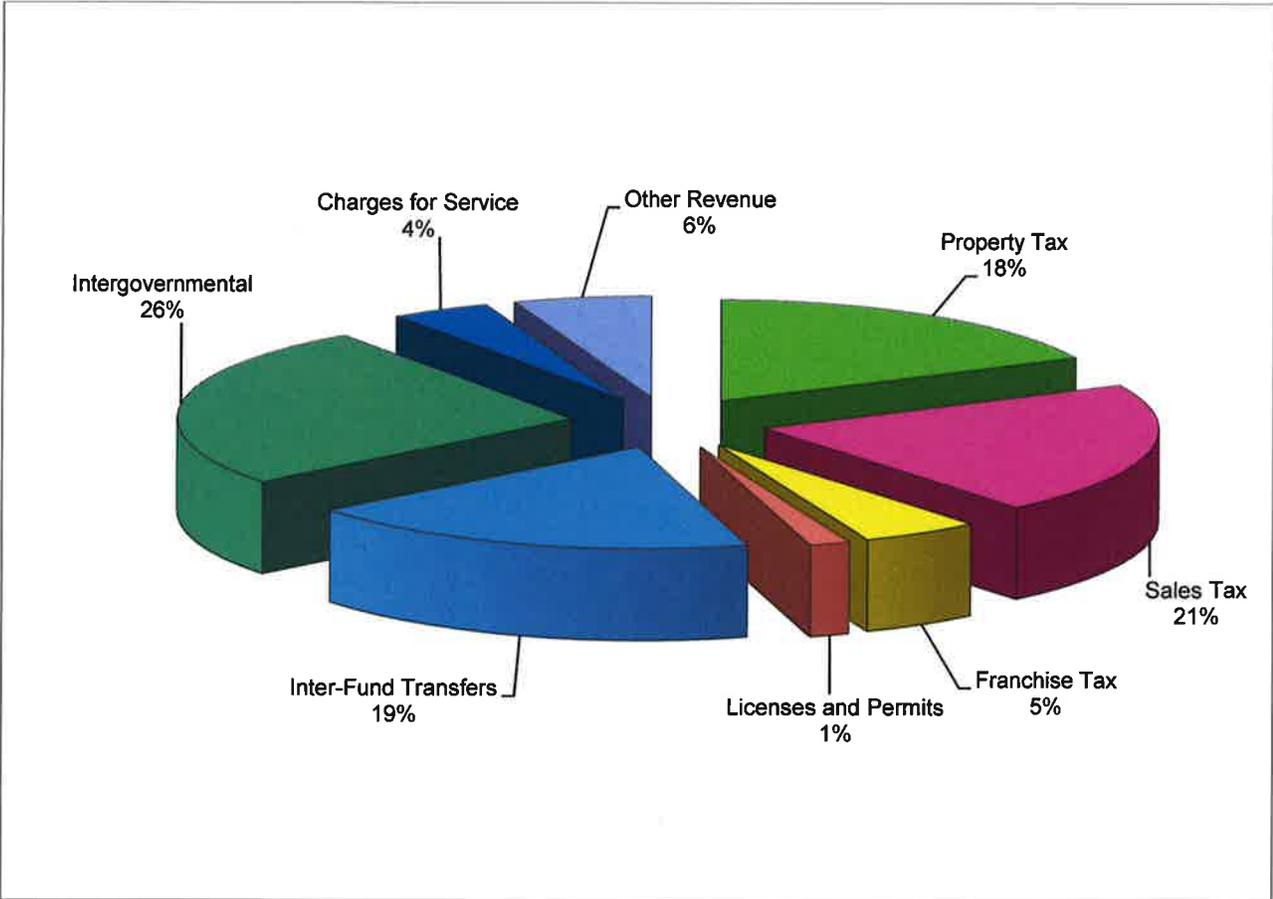


CITY OF ATWATER
GENERAL FUND EXPENDITURE HISTORY
Fiscal Years 2006-07 thru 2015-16

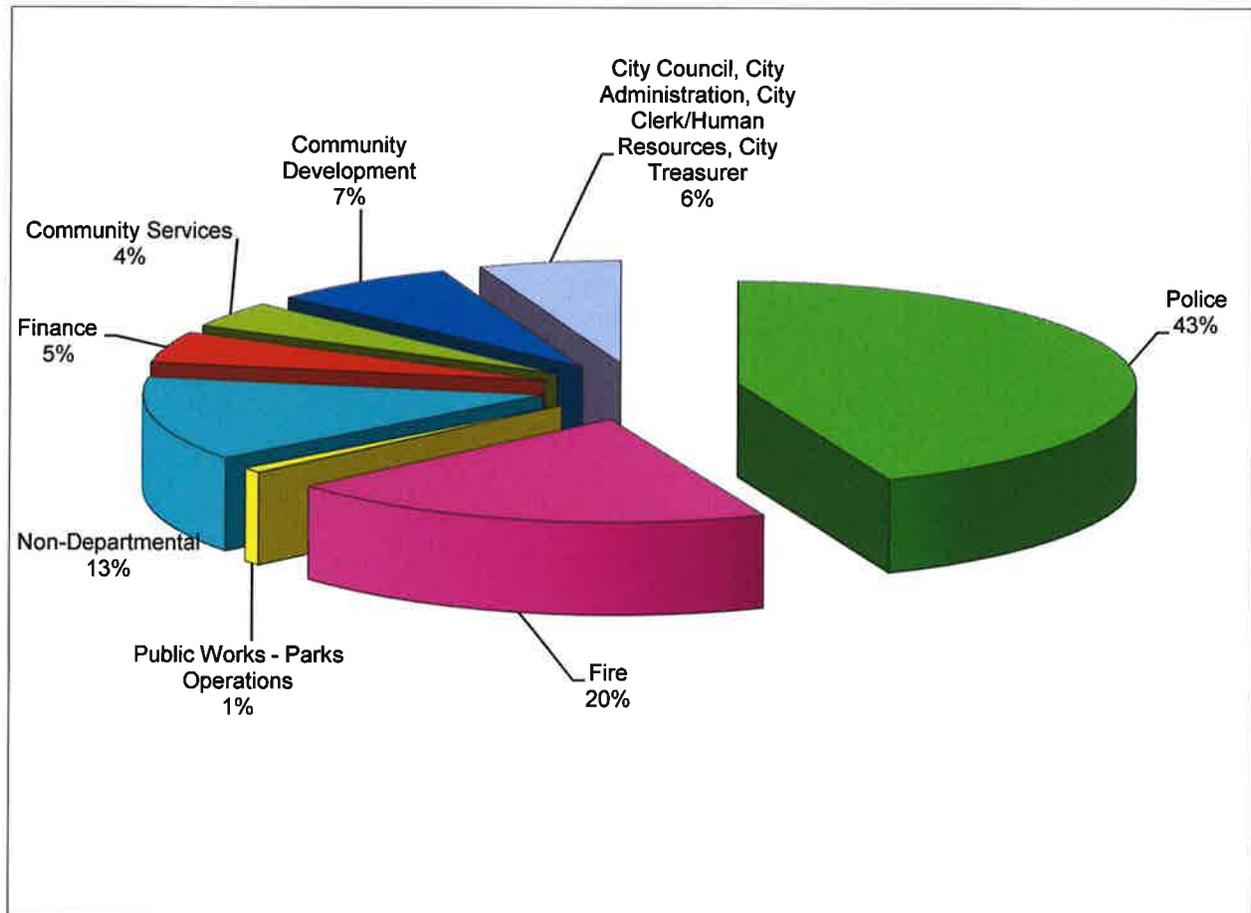


**CITY OF ATWATER
GENERAL FUND REVENUE BY SOURCE**

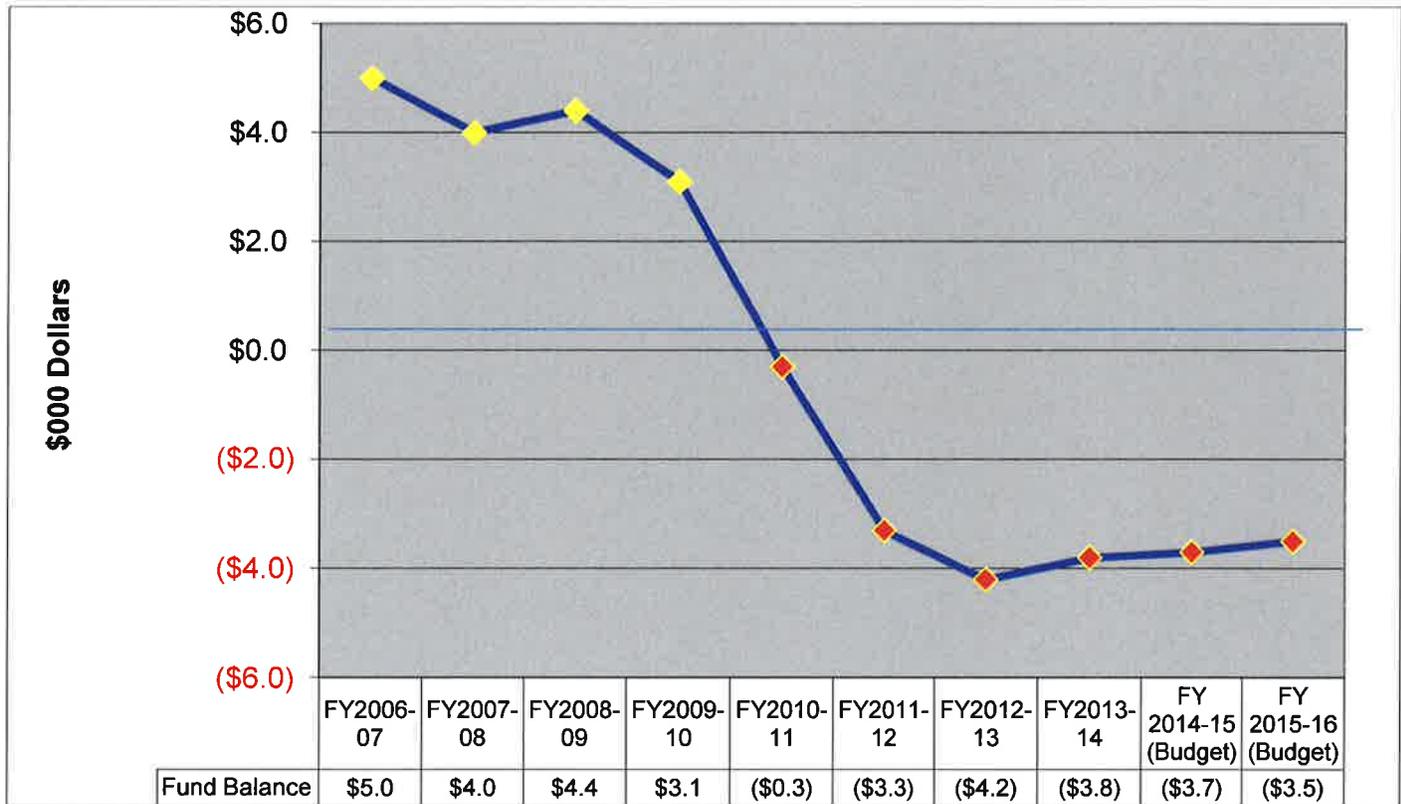
Fiscal Year 2015-16



CITY OF ATWATER
GENERAL FUND EXPENDITURES BY DEPARTMENT
Fiscal Year 2015-16



CITY OF ATWATER
GENERAL FUND
FUND BALANCE HISTORY
 Fiscal Years 2006-07 thru 2015-16



CITY OF ATWATER

FUND BALANCE PROJECTION

Fund	Fund Balance 6/30/2014	Budgeted/Proj Revenue FY 2014-15	Budgeted/Proj Expenditures FY 2014-15	Projected Fund Balance 6/30/2015	Revenue/ Transfers In	Expenditures/ Transfers Out	Projected Fund Balance 6/30/2016
0001 General Fund	(3,839,545)	11,529,914	11,405,776	(3,715,407)	12,424,774	12,279,193	(3,569,826)
0003 General Fund Capital	62,672	5,700	68,570	(198)	3,127,845	3,127,645	2
0004 Measure H Fund	312,583	1,488,335	1,398,822	402,096	1,751,508	1,830,037	323,567
0005 Ferrari Ranch Reimbursement Fund	0	430,000	430,000	0	400,000	400,000	0
1005 Police Grant Fund	(271,478)	538,687	496,385	(229,176)	427,905	427,129	(228,400)
1011 Gas Tax Fund	1,406,510	1,030,674	1,473,115	964,069	932,151	1,445,566	450,654
1015 Traffic Circulation Facilities Fund	792,403	16,400	50,000	758,803	32,900	0	791,703
1016 Applegate Interchange Fund	706,496	15,300	0	721,796	0	0	721,796
1020 Parks and Recreation Fund	1,445,127	72,630	228,000	1,289,757	60,550	171,000	1,179,307
1055 Neighborhood Stabilization Fund	161,524	0	0	161,524	0	162,482	(958)
1091 Police Facility Impact Fee	(3,571)	3,500	0	(71)	8,700	0	8,629
1093 Fire Facility Impact Fee	(49,656)	5,075	0	(44,581)	15,080	0	(29,501)
1095 Government Buildings Facility Tax	58,307	3,525	0	61,832	10,025	0	71,857
3064 ARA Successor Agency - ROPS Fund	165,704	1,351,628	250,000	1,267,332	\$1,562,169	1,280,696	1,548,805
4000 Bloss Estate Fund	1,662	500	6,936	(4,774)	0	0	(4,774)
5050 CFD - Police Field Operations	(489,826)	400,000	526,938	(616,764)	365,658	371,800	(622,906)
6000 Water Enterprise Fund *	(10,201,606)	3,219,537	3,379,663	(10,361,731)	3,790,606	3,247,457	(9,818,581)
6001 Water Fund - Capital Replacement	8,137,117	7,000	200,000	7,944,117	4,000	1,107,000	6,841,117
6002 Water Fund - DBCP Settlement	712,776	100,000	0	812,776	100,350	250,000	663,126
6004 Water Well- Buhach Colony Fund	110,244	1,034	0	111,278	5,050	0	116,328
6005 Water Capital Impact Fees	554,610	20,000	0	574,610	140,250	0	714,860
6010-6011 Wastewater Enterprise Fund *	9,478,922	11,178,300	11,627,118	9,030,104	12,619,088	10,667,805	10,981,387
6020 Sanitation Enterprise Fund *	(3,779,045)	3,492,123	2,763,412	(3,050,334)	3,693,000	3,111,145	(2,468,479)
7000 Internal Services Fund (City Buildings/ Equipment Maintenance)*	490,110	879,920	889,951	480,079	937,251	1,112,129	305,200
7010 Employee Benefits Fund *	468,120	1,032,550	998,350	502,320	955,200	955,000	502,520
7020 Risk Management Fund *	475,680	414,192	411,992	477,880	459,408	459,208	478,080
7030 Information Technology Fund *	160,930	244,811	272,711	133,030	264,490	334,490	63,030

CITY OF ATWATER

GENERAL FUND BUDGET SUMMARY

	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Adopted Budget
Revenues			
Property Tax	2,147,945	2,317,186	2,244,443
Sales Tax	2,019,701	2,335,208	2,614,237
Franchise Tax	694,435	617,000	620,000
Business License Tax	233,623	150,000	160,000
Transient Occupancy Tax	38,253	44,000	40,000
Property Transfer Tax	52,195	50,000	55,000
License & Permits	187,582	185,800	212,750
Intergovernmental	2,832,984	2,788,265	3,225,058
Charges for Service	591,746	612,376	482,150
Fines and Forfeitures	62,491	48,000	49,000
Miscellaneous Revenue	495,990	341,532	347,200
Transfer-in	2,570,694	2,040,547	2,374,936
Revenue Total	\$11,927,639	\$11,529,914	\$12,424,774
Expenditures By Department			
Mayor and City Council	7,023	12,179	14,222
City Administration	268,939	256,206	274,525
Finance	671,928	712,400	616,340
City Clerk/Human Resources	356,647	405,289	457,433
City Treasurer	2,866	2,801	2,811
Non-Departmental	1,888,047	1,424,081	1,374,303
Police Department	5,013,382	5,173,086	5,293,624
Fire	1,990,552	2,066,300	2,543,664
Community Development Department	729,978	763,351	882,323
Community Services	582,688	451,295	488,868
Public Works - Parks Operations	266,948	128,907	122,262
Expenditures Total	\$11,778,998	\$11,395,894	\$12,070,374
Operating Surplus/(Shortfall) Before Capital Projects	\$148,641	\$134,020	\$354,400
Interfund Loan Repayment - Wastewater Fund	0	\$0	\$198,431
Capital Projects	65,018		
Sidewalk Improvements - City Match (Engineering Costs)			0
Traffic Signal Synchronization (City Match CMAQ Grant)		6,907	0
Juniper Road Pedestrian/Bike Path Infill (City Match CMAQ Grant)		1,910	0
Buhach Road Sidewalk Infill (City Match CMAQ Grant)		1,065	0
Bulletproof Vest Program - State Homeland Security Grant Match		0	10,388
Street Sweeper/Sewer Vac Retrofit - City Match		0	0
Street Sweeper Purchase - City Match		0	0
Total Capital Projects	65,018	\$9,882	\$10,388
Total Expenditures/Inter-Fund Loan Repayment/Capital Projects	\$11,844,016	\$11,405,776	\$12,279,193
FY 2014-15 Operational Surplus/(Deficit)	\$83,623	\$124,138	\$145,581

Revenue

General Fund

City of Atwater
Fiscal Year 2015-16 Revenue Projection
General Fund

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Property Taxes			
Property Tax, Current Secured	1,215,934	1,400,700	1,456,728
Property Tax, Current Unsecured	111,333	119,976	130,665
Property Tax, Prior Unsecured	4,637	10,300	5,000
Property Tax, Supplemental	22,260	40,800	50,000
Property Tax Miscellaneous	43,088	40,000	0
Prop Tax In-lieu Sales/Use	660,097	621,410	520,550
RDA Residuals (COA)	71,333	60,000	57,500
Property Tax, Homeowner Exemption	19,262	24,000	24,000
Total Property Tax Revenue	\$2,147,945	\$2,317,186	\$2,244,443
Sales Tax			
Sales & Use Tax	1,907,880	2,220,208	2,499,237
Sales & Use Tax-Public Safety	111,822	115,000	115,000
Total Sales Tax Revenue	\$2,019,701	\$2,335,208	\$2,614,237
Other Taxes			
Business License Tax	233,623	150,000	160,000
Franchise Tax	694,435	617,000	620,000
Transient Occupancy Tax	38,253	44,000	40,000
Property Transfer Tax	52,195	50,000	55,000
Total Other Tax Revenue	\$1,018,506	\$861,000	\$875,000
Licenses and Permits			
Animal License	1,716	1,500	1,000
Bicycle License	40	100	50
Fireworks Permits	1,473	1,200	1,200
Well Permits	1,362	500	500
Building Permits	169,573	162,500	200,000
Other Licenses And Permits	13,418	20,000	10,000
Total Licenses and Permit Revenue	\$187,582	\$185,800	\$212,750
Intergovernmental			
Prop Tax In Lieu Veh Lic Fee	1,956,521	1,890,000	2,163,960
ROPS - Successor Agency Administration	164,000	218,750	177,000
Loan Repayment - RDA	0	0	281,098
RDA Residuals - (COA Fire Dept)	26,468	15,000	22,000
Motor Vehicle In-lieu Fee	0	10,000	0
State Mandated Cost	5,573	40,000	40,000
Statutory Pass-Through Revenue	37,854	35,000	20,000
MUHSD/AESD Reimbursement	483,996	386,000	386,000
Fire District In-lieu Fee	158,553	135,000	135,000
State Fire Reimbursement	0	29,700	0
Homeland Security Fire Grant	0	4,500	0
AFG Operations & Safety Grant	19	24,315	0
Total Intergovernmental Revenue	\$2,832,984	\$2,788,265	\$3,225,058

City of Atwater
Fiscal Year 2015-16 Revenue Projection
General Fund

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Charges for Service			
Sale Of Maps And Copies	288	300	500
Cost Recovery CFD 1-90	99,000	99,000	0
Live Scan	0	3,000	1,000
False Alarm Fees	0	1,900	5,000
Impound Fees/Costs	6,490	20,000	10,000
Animal Control Services	2,251	1,000	2,500
Police Special Services	76,053	79,000	80,000
Police Cost Recovery	867	100	500
Weed Abatement	3,032	15,000	15,000
Fire Dept Response Fee	5,619	7,500	7,500
Fire Inspection Fees	8,397	10,000	6,000
Sale Of Standard Specs & Drawings	60	500	250
Engineering Services	29,667	25,000	22,500
Planning Fees	22,079	10,000	10,000
Plan Check Fees	2,948	0	1,000
Misc. Building Inspection Fees	3,100	4,250	4,000
Recreation Fees	121,576	128,264	137,200
High School Pool	8,553	21,852	18,900
Recreation Concessions	597	650	0
After School Program	125,017	122,910	124,800
Field Trips/Events	5,506	5,500	5,500
Contracted Recreation Fees	1,744	6,550	5,000
Ferrari Ranch Project	68,903	50,000	25,000
Other Current Services	0	100	0
Total Charges for Service Revenue	\$591,746	\$612,376	\$482,150
Fines and Forfeitures			
Forfeitures	4,708	6,000	5,000
Vehicle Code Fines	39,776	30,000	30,000
Other Fines	6,119	7,000	7,000
Parking Fines	11,888	5,000	7,000
Total Fines and Forfeiture Revenue	\$62,491	\$48,000	\$49,000

City of Atwater
Fiscal Year 2015-16 Revenue Projection
General Fund

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
<u>Miscellaneous Revenue</u>			
Interest Earned	0	0	0
Rents & Leases	11,500	12,500	12,500
Cellular 2000 Lease	29,911	28,500	35,000
Billboard Rental	3,238	6,000	6,000
KVRQ-F Tower Lease	12,000	12,000	12,000
Metro PCS Lease	16,560	17,000	17,000
Cingular @ Water Tower	17,802	17,802	17,800
Cricket-Tower Lease	15,600	15,600	15,600
Cricket-Tower Electrical Usage	2,400	2,400	2,400
P G & E Energy Rebate	55,090	70,000	50,000
Restitution	2,038	2,000	2,000
Penalties	28,825	33,000	30,000
Donations & Contributions	750	1,000	1,000
Taxicab Registration Fees	0	100	100
Veterans Brick Project	445	800	800
Other Revenue	245,504	75,000	75,000
Special Funding	19,000	19,000	40,000
Community Center Rental	30,827	23,118	23,500
Bloss Estate Rental	0	0	500
Veterans Pavillion Rental	4,501	5,712	6,000
Total Miscellaneous Revenue	\$495,990	\$341,532	\$347,200
<u>Inter-Fund Transfers</u>			
Measure H Fund - Police/Fire Support	1,075,000	700,000	1,100,000
Admin Fees, Streets	63,000	61,000	40,702
Admin Fees, Water	443,777	391,207	367,132
Admin Fees, Sanitation	289,000	284,000	257,419
Admin Fees, Sewer	438,277	391,207	392,009
Admin Fees, Maintenance Dist	69,172	18,673	37,521
Admin Fees, CFD 1-90	15,385	16,374	0
Admin Fees, Information Technology	24,708	25,711	27,778
Hydrant Maintenance - Water Fund	152,375	152,375	152,375
Total Administrative Fee Revenue	\$2,570,694	\$2,040,547	\$2,374,936
Total General Fund Revenue	\$11,927,639	\$11,529,914	\$12,424,774

Revenue

Other Funds

City of Atwater
Fiscal Year 2015-16 Revenue Projection
Other Funds

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
GENERAL FUND CAPITAL (0003)			
CMAQ Grant - Sweeper & Vactor Retrofit	98,168	-	220,000
CMAQ Grant - Street Sweeper Purchase		-	99,000
CMAQ Grant - Backhoe Replacement	104,526	-	185,000
CMAQ Grant - Sidewalk Improvement Project - Aileen Colburn, Olive, Mitchell - (Engineering costs)	7,977	396,890	131,000
CMAQ Grant - Traffic Signal Synchronization - (Bell, Applegate, Winton Way, Olive Ave)	-	53,304	60,211
CMAQ Grant - Juniper Road/Bike Infill	-	14,738	16,648
CMAQ - Buhach Road Sidewalk Infill	-	8,218	90,398
Transfer from General Fund (CMAQ Match)	65,018	9,882	-
Transfer from General Fund- Homeland Security Grant Match - Billtproof Vest Program	-	-	10,388
<u>Successor Agency Bond Proceeds</u>	-		
Winton Way - Atwater Blvd Signal Modification	-	-	1,190,000
UPRR Signal Interconnect	-	-	325,000
Broadway Pedestrian and Lighting	-	-	800,000
Interest Eamed	113	-	200
Total General Fund Capital	\$275,802	\$483,032	\$3,127,845
MEASURE H FUND (0004)			
Sales Tax	1,433,464	1,488,335	1,749,008
Interest Eamed	14	-	2,500
Total Measure H Fund	\$1,433,478	\$1,488,335	\$1,751,508
FERRARI RANCH REIMBURSEMENT FUND (0005)			
Reimbursable Fees	-	430,000	400,000
Total Ferrari Ranch Reimbursement Fund	\$0	\$430,000	\$400,000
POLICE GRANT FUND (1005)			
SJVPCD Grant	-	28,890	-
Off. Of Traffic Safety Grant	-	4,517	-
2011 COPS SOS Grant	127,130	17,812	-
BJA Bullet Proof Vest Grant	-	10,850	-
Homeland Security Grant Police	-	16,059	-
Federal COPS Hiring Grant	-	123,310	17,000
State COPS Grant	100,020	-	-
Office of Traffic Safety Grant	27,148	60,114	10,000
Bureau of Justice Assistance Grant	-	15,778	-
2013 COPS Hiring Grant	-	-	98,213
2014 COPS Hiring Grant	-	229,700	231,986
Other Grants	2,000	-	-
Transfer From Measure H Fund	-	31,657	70,706
Total Police Grant Fund	\$256,298	\$538,687	\$427,905

City of Atwater
Fiscal Year 2015-16 Revenue Projection
Other Funds

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
GAS TAX STREET IMPROVEMENT FUND (1011)			
Gas Tax 2103	382,703	298,642	131,584
Gas Tax 2105	190,047	137,244	165,969
Gas Tax 2106	71,008	111,608	90,367
Gas Tax 2107	202,173	168,636	226,911
Gas Tax 2107.5	6,000	6,000	6,000
RSTP Exchange	340,524	305,844	306,000
Interest Earned	727	700	4,320
Other Revenues	1,145	2,000	1,000
Total Gas Tax Street Improvement Fund	\$1,194,327	\$1,030,674	\$932,151
LOCAL TRANSPORTATION FUND (1013)			
Bridge Widening	30,434	-	-
Total Traffic Circulation Facility Fund	\$30,434	\$0	\$0
TRAFFIC CIRCULATION FACILITIES FUND (1015)			
Traffic Circulation Tax	16,582	-	22,000
Signal at Commerce/Applegate	3,398	5,000	3,000
Signal at Bell Drive	3,398	5,000	3,000
Applegate Traffic Signal	3,398	5,000	3,000
Avenue One Traffic Signal	908	250	500
Interest Earned	352	400	400
Traffic Signals & Opticons	1,411	750	1,000
Total Traffic Circulation Facility Fund	\$29,447	\$16,400	\$32,900
APPLEGATE INTERCHANGE (1016)			
Applegate Impact Fees	12,948	15,000	-
Interest Earned	317	300	-
Total Applegate Interchange	\$13,265	\$15,300	\$0
PARKS & RECREATION FUND (1020)			
Parks & Rec Facility Tax	19,962	30,000	30,000
Parks Capital Improvement Tax	8,210	17,630	10,000
Youth Center Facility Tax	10,692	22,000	20,000
Interest Earned	534	3,000	550
Donations & Contributions	-	-	-
Total Park & Recreation Fund	\$39,398	\$72,630	\$60,550
NEIGHBORHOOD STABILIZATION FUND (1055)			
Grant Revenue (NSP)	162,482	140,000	-
Interest Earned	(73)	420	435
Total Neighborhood Stabilization Fund	\$162,409	\$140,420	\$435

City of Atwater
Fiscal Year 2015-16 Revenue Projection
Other Funds

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
POLICE FACILITY IMPACT FEE (1091)			
Police Facility Impact Fee	7,837	3,500	8,700
Total Police Facility Impact Fees	\$7,837	\$3,500	\$8,700
FIRE FACILITY IMPACT FEE (1093)			
Fire Facility Impact Fee	10,164	5,000	15,000
Interest Earned	78	75	80
Total Fire Facility Impact Fee	\$10,242	\$5,075	\$15,080
GOVERNMENT BUILDING FACILITIES (1095)			
Government Bldg Facility Tax	7,692	3,500	10,000
Interest Earned	24	25	25
Total Government Building Facilities Fund	\$7,716	\$3,525	\$10,025
ARA SUCCESSOR AGENCY - ROPS FUND (3064)			
ROPS Payment	1,300,686	1,351,128	1,561,794
Interest Earned	370	500	375
Tmsf Fr CommRdVpmtProp Trust	38,442	-	-
Total ARA Successor Agency ROPS Fund	\$1,339,498	\$1,351,628	\$1,562,169
ARA SUCCESSOR AGENCY - DEBT SERVICE FUND (3066)			
Interest Earned	25	-	-
Bond Proceeds	-	-	-
Transfer from Redevelopment Improvement Property Trust	1,033,989	-	-
Transfer from Redevelopment Obligation Retirement Fund	-	1,032,979	1,030,696
Total ARA Successor Agency Debt Service Fund	\$1,034,014	\$1,032,979	\$1,030,696
COMMUNITY REDEVELOPMENT PROPERTY TRUST FUND (3067)			
Project Extension Fees	1,584	-	660
Sale of Real Property	20,196	15,988	-
Rents and Leases	1,402	3,500	3,500
Sw Quad Storm Drainage Fees	19,275	10,247	5,000
Interest Earned	18	20	20
Total Community Redevelopment Property Trust Fund	\$42,475	\$29,755	\$9,180
LOW AND MODERATE HOUSING ASSET FUND (3065)			
Sale of Real Property	0	\$0	500,000
Total Low and Moderate Housing Asset Fund	\$0	\$0	\$500,000

City of Atwater
Fiscal Year 2015-16 Revenue Projection
Other Funds

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
BLOSS ESTATE FUND (4000)			
Rents & Leases	482	800	-
Interest Earned	189	200	-
Total Bloss Estate Fund	\$671	\$1,000	\$0
COMMUNITY FACILITIES DISTRICT NO. 1-90 (4090)			
Assessment Charges	1,987,005	1,090,500	-
Sale of Land	-	150,000	-
Interest Earned	410	3,200	-
Total Community Facilities District 1-90 Fund	\$1,987,415	\$1,243,700	\$0
MAINTENANCE DISTRICTS (5000-5048)			
Assessment Charges		350,000	320,000
Total Maintenance Districts		\$350,000	\$320,000
CFD - POLICE FIELD OPERATIONS (5050)			
Assessment Charges	333,199	400,000	365,658
Total CFD - Police Field Operations Fund	\$333,199	\$400,000	\$365,658
WATER ENTERPRISE FUND (6000)			
Water Service Charges	2,724,386	2,900,000	3,426,000
Delinquent Fees	150,724	150,000	150,000
Admin Fees, Wastewater	95,010	119,051	132,379
Admin Fees, Sanitation	47,205	49,486	44,927
Transfer from Gas Tax Fund	-	-	33,701
Other Revenues	3,590	1,000	3,600
Total Water Enterprise Fund	\$3,020,915	\$3,219,537	\$3,790,606
WATER FUND CAPITAL REPLACEMENT (6001)			
Interest Earned	3,666	5,000	4,000
Transfer From Water Enterprise Fund	-	-	-
Water Connection Fees	-	2,000	-
Total Water Fund Capital	\$3,666	\$7,000	\$4,000
DBCP SETTLEMENT (6002)			
Interest Earned	321	-	350
DBCP Settlement	161,033	100,000	100,000
GAC Reimbursement	-	-	-
Total DBCP Settlement Fund	\$161,354	\$100,000	\$100,350

City of Atwater
Fiscal Year 2015-16 Revenue Projection
Other Funds

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
WATER WELL-BUHACH COLONY (6004)			
Facility Fee (Restricted)	6,603	1,000	5,000
Interest Eamed	48	34	50
Total Water Well-Buhach Colony	\$6,651	\$1,034	\$5,050
WATER CAPITAL IMPACT FEES (6005)			
Water Connection Fees	21,173	5,000	15,000
Capacity Fee	65,811	15,000	125,000
Buhach Colony Bridges	-	-	-
Interest Eamed	249	-	250
Total Water Fund Capital Impact Fees Fund	\$87,233	\$20,000	\$140,250
WASTEWATER ENTERPRISE FUND (6010)			
Sewer Service Charges	10,836,159	11,050,000	11,700,000
Sewer Trunk Line Fee	7,882	8,000	8,000
BOP Mntce Charge	88,000	55,000	55,000
Castle Sewer Interceptor	6,006	300	2,500
Loan Repayment - General Fund	-	-	198,431
Loan Repayment - Water Fund	-	-	88,020
Loan Repayment - Sanitation Fund	-	-	560,117
Interest Eamed	3,646	40,000	7,020
Other Revenue	573	-	-
Total Wastewater Enterprise Fund	\$10,942,266	\$11,153,300	\$12,619,088
WASTEWATER FUND CAPITAL REPLACEMENT (6011)			
Sewer Connection Fees	14,795	5,000	14,000
Sewer Capacity Fees	75,971	20,000	50,000
Sewer WWTP Expansion	16,464	-	-
Interest Eamed	770	-	800
Total Wastewater Capital Fund	\$108,000	\$25,000	\$64,800
SANITATION ENTERPRISE (6020)			
Refuse Service Charges	3,286,999	3,492,123	3,693,000
Other Revenue	622	-	-
Total Sanitation Enterprise Fund	\$3,287,621	\$3,492,123	\$3,693,000
INTERNAL SERVICE FUND (7000)			
Bldg. Maintenance - Inter-Fund Charges.	379,743	337,889	270,410
Equipment Maintenance - Interfund Charges	635,546	541,831	594,510
Interest Eamed	227	200	225
Other Revenue	21,420	-	-
Total Internal Service Fund	\$1,036,936	\$879,920	\$865,145

City of Atwater
Fiscal Year 2015-16 Revenue Projection
Other Funds

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
EMPLOYEE BENEFITS FUND (7010)			
Inter-Fund Charges	1,267,595	1,000,350	860,000
Retiree Medical Reimbursement	6,527	32,000	95,000
Other Revenue	1,472	-	-
Interest Earned	174	200	200
Total Employee Benefits Fund	\$1,275,768	\$1,032,550	\$955,200
RISK MANAGEMENT FUND (7020)			
Risk Management Charges	436,107	413,992	459,208
Other Revenue	21,960	-	-
Interest Earned	181	200	200
Total Risk Management Fund	\$458,248	\$414,192	\$459,408
INFORMATION TECHNOLOGY FUND (7030)			
Information Technology Charges	269,179	244,711	264,390
Interest Earned	72	100	100
Total Information Technology Fund	\$269,251	\$244,811	\$264,490

EXPENDITURES

GENERAL FUND

FISCAL YEAR 2015-16 BUDGET

Mayor and City Council

Overview

The City Council is the policy making body for the City of Atwater. Through duly convened regular, adjourned and special meetings, the City Council adopts ordinances and resolutions setting forth statutory and regulatory policies of the City. The City Council is elected to overlapping four year terms. The City Council also serves as the governing board for the Successor Agency to the Atwater Redevelopment Agency, the Board of Directors of the Atwater Fire Protection District, the Board of Directors of the Atwater Public Financing Authority, the Board of Directors of the Atwater Housing Authority, and the Board of Directors of the Atwater Public Improvement Corporation. The City Council appoints the City Manager, City Attorney and all advisory commissions. Currently active commissions are:

- Planning Commission
- Parks and Recreation Commission
- Traffic Commissions

City Council goals are carried out by city staff under the direction of the City Manager. The City Manager is the link between City Council policy development and policy, implementation and City operations. The City Council provides information to the citizens. The City Council meetings are presented live via television to keep the citizenry informed as to the activities and projects of the City, Council and staff. Through the Council Members community involvement they encourage proactive participation of the citizens in City government. The Council has three standing Committees: Public Safety, Audit and Finance and Public Works.

The City Council's ultimate goal as a policy board is to provide leadership and vision for the Community of Atwater. The City's mission is to provide innovative, sustained high quality public services to the community through each employee using their maximum capacity.

The City Council's primary mission is to serve the community by providing professional leadership in enhancing the welfare of the City and responding to the needs of Atwater's residents and business people. Council is sensitive and accessible to all members of the community, and by example, set a positive tone for handling community issues and delivering excellent City services.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$7,023	\$12,179	\$14,222

FISCAL YEAR 2015-16 BUDGET

Mayor and City Council

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Mayor and City Council			
0001	1000	1001	Salaries & Wages, Regular	-	-	-
0001	1000	1012	FICA/Medicare	-	-	-
0001	1000	1014	Medical Insurance	-	-	-
0001	1000	1015	Worker's Compensation	-	2,679	3,722
0001	1000	1022	Auto Allowance	-	-	-
0001	1000	2020	Office Supplies	32	200	200
0001	1000	2021	Special Departmental Expense	166	1,500	1,500
0001	1000	3031	Communications Services	6,825	7,800	7,800
0001	1000	3035	Operations & Maintenance	-	-	-
0001	1000	3037	Travel/Conferences/Meetings	-	-	1,000
			Total Mayor and City Council	\$7,023	\$12,179	\$14,222

FISCAL YEAR 2015-16 BUDGET

City Administration

Overview

The City Manager is the administrative head of the municipal government of the City of Atwater. The duties and responsibilities of the City Manager are outlined within the City's Municipal Code. The City Manager is the administrative link between the policies set by the City Council and the action necessary to execute those policies. The City Manager is responsible for providing administrative direction for all City departments in accordance with the policies established by the City Council.

The City Manager implements and maintains City Council goals and objectives, policies and priorities. It is the role of the City Manager to provide direction regarding implementation of the City Council policies, projects and programs. The primary focus is to provide leadership, quality and transparent government, and to facilitate efficient and cost effective delivery of services.

It is the City Manager's duty to enforce all laws and ordinances of the City. The City Manager has personnel authority over all City employees, and is responsible to oversee all organization of City departments, offices and positions and reorganization of any department, division or unit. It is the City Manager's responsibility to manage and coordinate the development of the City's budget and coordinate the development of the City's long term capital improvement plans and financing strategies for City Council oversight.

It is the City Manager's responsibility to keep City Council informed and updated on the financial conditions, program implementation and potential needs of the City. It is a role of the City Manager to develop and recommend programs to ensure the economic development and financial vitality of the City.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$268,939	\$256,206	\$274,525

FISCAL YEAR 2015-16 BUDGET

City Administration

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			City Administration			
0001	1010	1001	Full Time Salaries	162,694	172,892	181,536
0001	1010	1002	Part-Time Salaries	-	-	-
0001	1010	1003	Leave Accrual Buy-Out	18,035	-	3,325
0001	1010	1004	Overtime	-	-	-
0001	1010	1007	Special Duty	159	-	-
0001	1010	1008	In-Lieu Of Insurance Benefit	341	-	-
0001	1010	1012	FICA/Medicare	11,591	8,951	9,065
0001	1010	1013	Retirement	24,009	23,945	24,548
0001	1010	1014	Medical Insurance	20,995	23,024	23,715
0001	1010	1015	Worker's Compensation	12,928	9,355	10,785
0001	1010	1022	Auto Allowance	-	-	-
0001	1010	2020	Office Supplies	-	-	-
0001	1010	2021	Special Departmental Expense	-	100	100
0001	1010	2024	Uniform & Clothing Expense	-	-	-
0001	1010	3030	Professional Services	-	-	-
0001	1010	3031	Communications Services	-	-	1,000
0001	1010	3033	Printing & Advertising	-	-	-
0001	1010	3034	Rents & Leases	3,551	2,900	5,000
0001	1010	3035	Operations & Maintenance Services	532	4,000	3,000
0001	1010	3036	Memberships & Subscriptions	-	545	545
0001	1010	3037	Travel/Conferences/Meetings	-	100	100
0001	1010	3038	Training	-	-	-
0001	1010	3099	Miscellaneous Services	294	-	-
0001	1010	4088	Risk Management Charges	13,810	10,394	11,806
			Total City Administration	\$268,939	\$256,206	\$274,525

FISCAL YEAR 2015-16 BUDGET

Finance Department

Overview

The Finance Department ensures prudent financial management of the City's resources. The Finance Department provides financial management by developing, implementing, and maintaining the City's financial systems. These responsibilities range from the daily administration of City fiscal resources to long range financial planning. The Finance Department is responsible for:

- General accounting
- Accounts payable management
- Utility billing administration
- Business license management
- Financial analysis
- Long-range financial planning
- Budget preparation and monitoring

The Finance Department ensures that all financial transactions are accurately recorded by Generally Accepted Accounting Principles (GAAP) and maintain a high level of internal control. We prepare and submit financial related reports and provide timely review and analysis of potential problems and issues. We communicate with all departments and respond to questions and inquiries regarding financial reporting and budgeting.

Objectives

- Our emphasis is on teamwork, collaboration, integrity and professionalism.
- We provide information that is timely, prompt and accurate.
- Promote an environment that encourages productive and innovative solutions that benefit the Community
- Provide an environment that emphasizes open communications and full disclosure

Our focus is on delivering effective and efficient services that stress continuous improvement and result in excellence in customer service.

Comparative Information		
Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$671,928	\$712,400	\$616,340

FISCAL YEAR 2015-16 BUDGET

Finance Department

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Finance Department			
0001	1015	1001	Full Time Salaries	173,100	246,265	202,847
0001	1015	1002	Part-Time Salaries	7,462	37,313	48,844
0002	1016	1003	Leave Buyout (Vac. Sick & Admin)	6,049	-	1,672
0001	1015	1004	Overtime	6,617	309	800
0001	1015	1007	Special Duty	-	-	-
0001	1015	1008	In-Lieu Of Insurance Benefit	18,784	19,034	37,883
0001	1015	1012	FICA/Medicare	14,479	23,173	22,663
0001	1015	1013	Retirement	49,932	55,419	35,719
0001	1015	1014	Medical Insurance	32,722	72,617	27,465
0001	1015	1015	Worker's Compensation	14,641	17,871	18,598
0001	1015	1022	Auto Allowance	-	-	4,200
0001	1015	1024	Additional Duty	-	-	-
0001	1015	2020	Office Supplies	62,264	65,000	60,000
0001	1015	2021	Special Departmental Expense	1,543	1,000	1,000
0001	1015	3030	Professional Services	239,962	135,000	121,000
0001	1015	3031	Communications Services	-	-	450
0001	1015	3033	Printing & Advertising	7,941	6,000	3,000
0001	1015	3034	Rents & Leases	8,428	8,500	8,500
0001	1015	3035	Operations & Maintenance Services	1,112	1,500	1,200
0001	1015	3036	Memberships & Subscriptions	245	300	300
0001	1015	3037	Travel/Conferences/Meetings	-	500	500
0001	1015	3038	Training	-	2,000	1,000
0001	1015	4088	Risk Management Charges	26,647	20,599	18,699
			Total Finance Department	\$671,928	\$712,400	\$616,340

FISCAL YEAR 2015-16 BUDGET

City Clerk/ Human Resources

Overview

Human Resources:

The goal of Human Resources is to implement employment best practices and to ensure fair and impartial professional and technical support services in the overall administration of the City's personnel program. The Human Resources Department is committed to providing high quality service to all current, prospective, and past employees. The Human Resources office assists in attracting, hiring, and retaining qualified employees in a diverse workforce; is responsible for employment and orientation services; retirement processing; administration of employee benefits; payroll administration and processes for employees; regulatory compliance with employment labor laws and training; policy development and administration; job classification, compensation and labor market research; organizational and employee development; risk management; employee relations; employee assistance programs; management of personnel records; administration of performance evaluation programs; and assisting other City departments in employment-related activities.

City Clerk:

The City Clerk is the custodian of the City's official records. The City Clerk's Office is the first point of contact for the residents of the City of Atwater. The City Clerk's Office provides notary and information services to the public, City Council and City staff in a professional manner, with impartiality, courtesy and tact.

The City Clerk records the proceedings of the City Council, Successor Agency to the Atwater Redevelopment Agency, Fire Protection District, Public Improvement Corporation, Housing Authority, and Public Financing Authority meetings; prepares and distributes agendas and minutes for these meetings; prepares and processes ordinances and resolutions. The City Clerk provides overall keeping of historical, legal and official records of the City Council and all City departments. Other duties include retention of legal documents, administration of the State Political Reform Act and the City's Conflict of Interest Code, administers oath of office, process claims, serve as financial disclosure officer and as the California Public Records coordinator, maintains compliance with State laws regarding the Brown Act, annexations, legal notices, elections, and Fair Political Practices Commission filings; updates Municipal Code and receives and opens bids. The City Clerk also coordinates the consolidation of the General Municipal Election.

Comparative Information		
Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$356,647	\$405,289	\$457,433

FISCAL YEAR 2015-16 BUDGET

City Clerk/Human Resources

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			City Clerk/Human Resources			
0001	1020	1001	Full Time Salaries	164,324	167,664	212,984
0001	1020	1002	Part-Time Salaries	28,305	29,867	3,336
0001	1020	1003	Leave Accrual Buy-Out	7,816	-	1,844
0001	1020	1004	Overtime	40	-	2,000
0001	1020	1007	Special Duty	8,589	-	-
0001	1020	1008	In-Lieu Of Insurance Benefit	20,893	21,516	35,573
0001	1020	1012	FICA/Medicare	15,656	17,421	19,885
0001	1020	1013	Retirement	54,312	65,141	104,632
0001	1020	1014	Medical Insurance	20,952	29,585	23,715
0001	1020	1015	Worker's Compensation	15,317	13,316	16,530
0002	1021	1022	Auto Allowance	-	-	4,200
0001	1020	1024	Additional Duty	-	8,680	-
0001	1020	2020	Office Supplies	-	200	200
0001	1020	2021	Special Departmental Expense	371	2,500	2,500
0001	1020	3030	Professional Services	1,654	31,500	6,500
0001	1020	3031	Communications Services	-	-	-
0001	1020	3034	Rents & Leases	-	-	350
0001	1020	3035	Operations & Maintenance Services	-	-	1,300
0001	1020	3036	Memberships & Subscriptions	270	485	485
0001	1020	3037	Travel/Conferences/Meetings	2,006	1,500	2,200
0001	1020	3038	Training	24	500	500
0001	1020	4088	Risk Management Charges	16,118	15,414	18,699
			Total City Clerk/Human Resources	\$356,647	\$405,289	\$457,433

FISCAL YEAR 2015-16 BUDGET

City Treasurer

Overview

The City Treasurer is an elected position. This position is responsible for maintaining the treasury, investment program, and banking services of the City. The treasurer sits as a member of the City's Audit and Finance Committee along with two council members. The Treasurer is the custodian of the City's Treasurer Report. Objective of the City Treasurer include:

- To provide an investment program that protects City investments
- Safely and effectively invest surplus funds to minimize risk and maximize yield
- Accurate and secure banking, cash and investment reporting

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			City Treasurer			
0001	1025	1002	Part-Time Salaries	2,340	2,340	2,340
0001	1025	1012	FICA/Medicare	179	179	179
0001	1025	1014	Medical Insurance	-	-	-
0001	1025	1015	Worker's Compensation	192	127	137
0001	1025	3036	Memberships & Subscriptions	155	155	155
0001	1025	3037	Travel/Conferences/Meetings	-	-	-
			Total City Treasurer	\$2,866	\$2,801	\$2,811

FISCAL YEAR 2015-16 BUDGET

Non-Departmental

Overview

The Non-Departmental budget unit contains appropriations which have not been specifically assigned or allocated to the operating functions within departments of the City's budget. These include a portion of the City Attorney's fees, central building maintenance, payments and other related general purpose budget items.

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14	FY 2014-15	FY 2015-16
				Actual	Budget	Budget
			Non-Departmental			
0001	1050	2021	Employment Physicals, Fingerprints, Supplies	4,317	2,200	2,700
0001	1050	3030	Professional Services/Legal Fees	119,051	152,000	152,000
0001	1050	3034	Copier Lease	6,450	7,000	7,000
0001	1050	3035	Operations & Maintenance Services	4,373	5,000	5,000
0001	1050	3036	Memberships & Subscriptions	24,792	36,600	36,600
0001	1050	3099	Bank /Other Service Charges	188,311	30,000	40,000
0001	1050	4041	Equipment Maintenance Charges	48,061	41,278	45,291
0001	1050	4045	Building Maintenance Charges	353,323	302,622	242,190
0001	1050	4087	Information Technology Charges	184,741	168,437	216,575
0001	1050	4089	Other Employee Benefits	954,628	678,944	626,947
			Total Non-Departmental	\$1,888,047	\$1,424,081	\$1,374,303

FISCAL YEAR 2015-16 BUDGET

Police Department - Administration

Overview

The Police Administration activity provides support for all Police divisions and bureaus and serves as a liaison with both the attorney's offices and the courts. This activity provides records management, evidence security and the upkeep and maintenance of the department's equipment. This unit assures correct, competent, and courteous service to the public. It provides technical and law enforcement information to both the public and the Department. The Administration division insures responsive telecommunications work in the reception and transmission of 9-1-1 and radio emergency for law enforcement service calls as well as complaints and inquiries from the public. It is also responsible for the management of the City's vehicle abatement program, addressing animal control issues, pick-up of animals, issuing citations for animal control violations and the transport of animals to the Merced County Animal Shelter.

Goals of the Administration Division of the Police Department include:

- Public Safety Dispatchers, Police Record Clerks, and Community Service Officers will respond to the citizens of the community in a timely and courteous manner.
- The Executive Assistant and Police Record Clerks will continue to perform professional administrative support work using modern office practices and procedures.
- Public Safety Dispatchers will continue to perform responsive telecommunications work in the reception and transmission of 911 telephone and emergency radio service calls, complaints, and inquiries from the public.
- Community Service Officers will assist with inquiries made by phone and in person regarding department information, handle the vehicle abatement program within the City of Atwater, handle animal complaints such as excessive barking dogs or loose animals, issuing citations for animal control violations, the pick-up of animals and the transport of animals to the Merced County Animal Control Shelter.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$1,193,388	\$1,129,317	\$1,223,143

FISCAL YEAR 2015-16 BUDGET

Police - Administration

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Police Department			
			Administration			
0001	2020	1001	Full Time Salaries	411,649	427,632	427,632
0001	2020	1002	Part-Time Salaries	66,245	55,285	58,805
0001	2020	1003	Leave Accrual Buy-Out	5,473	-	1,447
0001	2020	1004	Overtime	27,087	10,000	15,000
0001	2020	1005	Holiday Pay	23,597	24,967	17,914
0001	2020	1007	Special Duty	6,391	-	-
0001	2020	1008	In-Lieu Of Insurance Benefit	1,041	1,068	1,500
0001	2020	1012	FICA/Medicare	38,577	40,290	41,788
0001	2020	1013	Retirement	155,748	177,595	218,033
0001	2020	1014	Medical Insurance	133,468	139,690	142,088
0001	2020	1015	Worker's Compensation	37,944	29,205	32,419
0001	2020	1024	Additional Duty	-	7,720	23,956
0001	2020	2020	Office Supplies	292	500	800
0001	2020	2021	Special Departmental Expense	3,419	10,000	7,000
0001	2020	2024	Uniform & Clothing Expense	2,139	2,000	1,000
0001	2020	3030	Professional Services	186,555	130,000	150,000
0001	2020	3031	Communications Services	38,713	25,000	30,000
0001	2020	3032	Utilities	614	500	1,000
0001	2020	3034	Rents & Leases	5,574	5,000	5,000
0001	2020	3035	Operations & Maintenance Services	1,342	2,000	1,000
0001	2020	3036	Memberships & Subscriptions	480	-	1,000
0001	2020	3038	Training	547	-	-
0001	2020	3099	Prisoner Guard (Hospital)	653	1,000	-
0001	2020	4088	Risk Management Charges	45,840	39,865	45,761
			Total Police Administration	\$1,193,388	\$1,129,317	\$1,223,143

FISCAL YEAR 2015-16 BUDGET

Police Department – Field Operations

Overview

Police Operations creates and maintains security in the community and the department works with the citizens of Atwater to provide the best public safety service possible; to provide twenty-four patrol service for the community respond to all Calls for Service, resolve conflicts and identify potential problems of a serious nature. Police Operations goals include enforcing state laws and applicable city ordinances in a fair and courteous manner and providing community relations for crime prevention and crime reduction.

Objectives

- Law enforcement officers will respond to emergency situations within an average of less than 2 minutes.
- Crime prevention officers, along with Atwater Police Service Volunteers, will continue to provide neighborhood watch information, along with School/Bicycle Safety Programs and other public education.
- Continued dedication to the Atwater Police Athletic League which sponsors the Atwater Police Cadets, Atwater After School Program, Atwater BMX, Atwater Kart, Atwater Youth Leadership, Junior Giants Program.
- The School Resource Officers (SRO) will provide on-site interaction with our youth and develop awareness programs in regards to gangs and drugs.
- Maintain quarterly DUI and safety checkpoints in accordance with the guidelines set forth by the Office of Traffic Safety in an effort to reduce DUI's along with related accidents.

A revitalization of the Atwater Police Department's Reserve Police Officer Program with special emphasis on recruitment and training

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$3,819,994	\$4,043,769	\$4,070,480

FISCAL YEAR 2015-16 BUDGET Police – Field Operations

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Police Department			
			<u>Field Operations</u>			
0001	2021	1001	Full Time Salaries	1,431,871	1,594,353	1,589,093
0001	2021	1002	Part-Time Salaries	93,679	29,335	29,335
0001	2021	1003	Leave Accrual Buy-Out	38,829	-	-
0001	2021	1004	Overtime	271,852	170,900	180,000
0001	2021	1005	Holiday Pay	97,321	115,289	115,203
0001	2021	1006	Stand By Pay	4,625	5,000	5,000
0001	2021	1007	Special Duty	36,782	25,690	34,362
0001	2021	1008	In-Lieu Of Insurance Benefit	49,143	51,308	69,321
0001	2021	1012	FICA/Medicare	140,664	149,729	151,983
0001	2021	1013	Retirement	916,419	1,160,509	1,198,098
0001	2021	1014	Medical insurance	315,833	381,592	315,796
0001	2021	1015	Worker's Compensation	120,832	109,418	119,492
0001	2021	1024	Additional Duty Pay	-	19,267	25,894
0001	2021	2021	Special Departmental Expense	30,729	25,000	18,000
0001	2021	2024	Uniform & Clothing Expense	16,050	10,000	10,000
0001	2021	3031	Communications Services	3,221	10,000	10,000
0001	2021		Vehicle Lease	50,006	-	-
0001	2021	3038	Training	23,991	20,000	20,000
0001	2021	4088	Risk Management Charges	178,147	166,379	178,903
			Total Field Operations	\$3,819,994	\$4,043,769	\$4,070,480
			Total Police Department	\$5,013,382	\$5,173,086	\$5,293,624

FISCAL YEAR 2015-16 BUDGET

Fire Department

Overview

Under the direction of Cal Fire, the Atwater Fire Department is committed to the preservation of life, property, and the environment, and to assist citizens within the community of Atwater with the highest level emergency medical service/ response and fire protection. The Atwater Fire Department is customer service oriented—" We care and will be there when called upon." Cal Fire will provide services to the City and associated Fire District to fulfill the operational policies and direction of the City Council and District Board. The provision of these services will be through a contractual agreement and Cal Fire will manage that service delivery within the budget and applicable policies approved by the Atwater City Council/Board of Directors and Cal Fire policies. Budgeted funds are expended directly by the City and Fire District or by Cal Fire, and Cal Fire is reimbursed for their actual direct and in direct expenses for those services.

The Fire Department Administration will implement the recently established Fire Master Plan in providing the utmost level of life safety protection for the community, recognizing that Public Safety is of the highest importance to the City Council. The Fire Administration will evaluate the efficiency and effectiveness of the Department by comparing response times, training hours and seasonal project achievements collected by the fire department's data collected through the Department's computer intergraded software. The Atwater Fire Department will continue to train reserve firefighters and the Community Emergency Response Team (CERT) to assure that each member of the Department maintains a high level of proficiency in serving the community.

Objectives

- Fire personnel will respond to emergency situations within an average of less than 7 minutes 90% of the time.
- Provide Public Education to local schools addressing fire safety and injury prevention.
- Manage a fire company Prevention Inspection Program.
- Complete semi-annual fire hydrant flow testing and flushing.
- Recruit and maintain an active reserve fire fighter program.
- Reduce fire loss by quick response, direct interior fire attack and salvage operations.
- Provide annual inspection service to businesses

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$1,990,552	\$2,066,300	\$2,543,664

FISCAL YEAR 2015-16 BUDGET

Fire Department

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Fire Department			
0001	2030	2020	Office Supplies	795	800	600
0001	2030	2021	Special Departmental Expense	13,410	19,000	19,000
0001	2030	2023	Small Tools	200	-	-
0001	2030	2024	Uniform & Clothing Expense	630	1,000	1,000
0001	2030	3030	Cal Fire Contract	1,929,534	2,000,000	2,472,333
0001	2030	3031	Communications Services	2,738	5,000	5,000
0001	2030	3032	Utilities	24,157	30,000	30,000
0001	2030	3034	Rents & Leases	-	-	2,231
0001	2030	3035	Operations & Maintenance Services	4,085	3,000	5,000
0001	2030	3038	Training	995	-	2,000
0001	2030	3039	State Emergency Strike Team	9,884	1,000	1,000
0001	2030	3055	Station 41 and 42 Building Maintenance	-	500	500
0001	2030	3062	CERT Program	-	1,000	-
0001	2030	3063	Reserve Firefighter Program	4,124	5,000	5,000
			Total Fire Department	\$1,990,552	\$2,066,300	\$2,543,664

FISCAL YEAR 2015-16 BUDGET

Community Development Department

Overview

The Community Development Department includes the Engineering, Planning, Building and Economic Development Divisions.

The Engineering Division plans, organizes and performs a variety of professional level engineering and inspection services such as: preparing, coordinating, and managing capital improvement projects. The Division recommends improvements and replacement of public facilities. The Engineering Division also provides provides technical support to the Public Works Department as well as other City Departments, checks the plans for subdivisions and civil improvements, and inspects the improvements before they are accepted by the City. Engineering plays an important role in the review and approval of improvement plans, final maps, parcel maps and lot line adjustments. The division also assists in annual oversight of assessment districts such as the lighting, storm drainage, and landscape maintenance districts.

The Planning Division has three principal responsibilities:

- 1) Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans and other types of plans as needed;
- 2) Conduct environmental reviews of public and private projects on the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); and
- 3) 3) Administer the City's Zoning and Subdivision Ordinances including the review of annexations, land use, development and subdivision projects for compliance with applicable policies, regulations, and standards.

The Planning Division provides professional planning services and support to the Planning Commission and City of Council. The division also provides information on zoning and other development issues to the public.

The Building Division provides plan reviews, issues building permits, and performs field inspections to ensure a safe and healthy environment and compliance with local ordinances and state regulations. This division works with the Fire Department – CAL Fire and Merced County Environmental Health Department regarding hazardous and unsafe buildings and structures. It also responds to complaints about substandard and dangerous buildings. This division also reviews requests for business licenses, and in some instances inspects the buildings of the proposed use to determine code compliance.

FISCAL YEAR 2015-16 BUDGET

Community Development Department

Following the adoption of a fee study, building permit fees are now based on a time and materials basis rather than the valuation of the structure in compliance with State law. The Building Division has implemented the new "I" building codes as adopted by the State of California. The Division has also integrated permit issuance and fee calculations into the Springbrook financial system.

The Economic Development and Special Projects Division seeks to assist the city and other departments on key strategic opportunities, assist in marketing and developing information for the city which help persuade new investments, and provide for general support in the implementation of grant opportunities.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$729,978	\$763,351	\$882,323

FISCAL YEAR 2015-16 BUDGET

Community Development Department

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14	FY 2014-15	FY 2015-16
				Actual	Budget	Budget
			Community Development Department			
0001	4000	1001	Full Time Salaries	274,343	355,192	400,908
0001	4000	1002	Part-Time Salaries	93,309	31,933	-
0001	4000	1003	Leave Accrual Buy-Out	11,368	-	5,716
0001	4000	1004	Overtime	704	-	2,000
0001	4000	1008	In-Lieu Of Insurance Benefit	14,804	19,034	32,836
0001	4000	1012	FICA/Medicare	27,697	31,694	34,788
0001	4000	1013	Retirement	104,694	132,633	187,938
0001	4000	1014	Medical Insurance	55,722	65,790	60,200
0001	4000	1015	Worker's Compensation	29,088	24,537	29,112
0001	4000	1022	Auto Allowance	4,222	4,200	4,200
0001	4000	1024	Additional Duty	1,184	3,944	9,091
0001	4000	2020	Office Supplies	694	1,000	500
0001	4000	2021	Special Departmental Expense	2,336	4,500	1,000
0001	4000	2023	Small Tools	-	700	500
0001	4000	2024	Uniform & Clothing Expense	483	500	500
0001	4000	3030	Professional Services	68,513	37,000	40,000
0001	4000	3031	Communications	535	-	750
0001	4000	3033	Printing & Advertising	560	500	1,500
0001	4000	3034	Rents & Leases	4,806	5,000	1,000
0001	4000	3035	Operations & Maintenance	3,014	2,000	2,000
0001	4000	3036	Memberships & Subscriptions	1,079	1,500	1,000
0001	4000	3037	Travel/Conferences/Meetings	41	500	500
0001	4000	3038	Training	2,480	2,500	1,500
0001	4000	3097	Plan Check Fees (consultant)	-	2,500	5,000
0001	4000	3100	Inspection Fees (consultant)	-	7,000	24,000
0001	4000	4088	Risk Management Charges	28,302	29,194	35,784
			Total Community Development Department	\$729,978	\$763,351	\$882,323

FISCAL YEAR 2015-16 BUDGET

Community Services Department – Recreation Division

Overview

The mission of the Community Services Department is to enhance the quality of life in Atwater by providing exceptional experiences. We strive to accomplish this by providing exceptional customer service and offering a variety of recreational programs, services and parks and recreational facilities for the community. Although staffing and financial resources are extremely limited, the Department is constantly looking for opportunities to implement many of the three (3) to five (5) year goals and recommendations that are outlined in the Parks and Recreation Master Plan that was completed in the summer of 2009.

The Recreation Division is responsible for the planning and supervision of all City-sponsored recreation classes, recreational programs and special events as well as youth and adult sports and senior citizen programs. The Learn-to-Swim Program, other Aquatic related classes and a Drop-In Recreational Program are offered during the summer months.

Facilities operated, staffed, scheduled and maintained by the Recreation Division include the Atwater Community Center, Castle Youth Center, Bloss Home Museum and Grounds and the Pavilion at Veterans Park. Rentals of these facilities, as well as a variety of City-owned sports fields, are coordinated through the Department.

The Community Services Department provides staff support for the Parks and Recreation Commission. Responsibilities include staffing the monthly Commission meetings, development and distribution of the agenda packet and the provision of program and service information, research and written and verbal reports as required.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$582,688	\$451,295	\$488,868

FISCAL YEAR 2015-16 BUDGET
Community Services Department –
Recreation Division

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Community Services Department			
			<u>Recreation Programs</u>			
0001	6060	1001	Full Time Salaries	123,262	56,711	56,711
0001	6060	1002	Part-Time Salaries	184,587	180,000	192,480
0001	6060	1003	Leave Accrual Buy-Out	19,205	-	969
0001	6060	1012	FICA/Medicare	24,242	13,771	14,915
0001	6060	1013	Retirement	34,102	29,023	36,736
0001	6060	1014	Medical Insurance	23,347	8,275	16,215
0001	6060	1015	Worker's Compensation	24,577	13,490	15,330
0001	6060	1024	Additional Duty	889	6,300	6,301
0001	6060	2020	Office Supplies	75	125	125
0001	6060	2021	Special Departmental Expense	902	1,500	3,500
0001	6060	2023	Small Tools	-	50	50
0001	6060	2024	Uniform & Clothing Expense	-	75	75
0001	6060	2041	Aquatics Program	588	1,500	1,500
0001	6060	2042	Summer Recreation Program	1,625	1,500	1,650
0001	6060	2044	Beginning Indoor Soccer	1,508	1,450	1,450
0001	6060	2045	Youth Basketball	12,839	13,800	13,000
0001	6060	2046	Youth Flag Football	2,643	1,990	3,700
0001	6060	2047	Girls Volleyball	4,040	4,350	3,800
0001	6060	2048	Elementary School Track	844	900	900
0001	6060	2049	Adult Co-Ed Volleyball	5,055	5,020	5,020
0001	6060	2050	Adult Slo-Pitch Softball	12,198	16,300	16,300
0001	6060	2051	Adult Co-Ed Softball	3,587	2,600	2,750
0001	6060	2052	Men's Fall Slo-Pitch Ball	6,441	5,000	5,500
0001	6060	2053	Mens Basketball	2,616	3,375	3,000
0001	6060	2054	Osborn Park Tennis Courts	779	1,400	1,400
0001	6060	2055	Youth Field Trips/Events	4,213	5,377	5,400
0001	6060	2056	Summer League Basketball	3,012	-	-
0001	6060	2057	Easter Egg Hunt	502	2,000	1,000
0001	6060	2063	Summer Co-Ed Softball League	4,460	5,740	5,740
0001	6060	3030	Professional Services	2,500	2,500	2,500
0001	6060	3032	Utilities	52,137	48,000	49,500
0001	6060	3033	Printing & Advertising	258	1,000	1,000
0001	6060	3034	Rents & Leases	2,110	1,900	2,000
0001	6060	3035	Copier maintenance/usage	921	750	1,000
0001	6060	3036	Memberships & Subscriptions	719	900	700
0001	6060	3037	C.P.R.S. Conference	-	900	500
0001	6060	3038	Training	213	300	300
0001	6060	4088	Risk Management Charges	21,692	13,423	15,851
			Total Community Services Department	\$582,688	\$451,295	\$488,868

FISCAL YEAR 2015-16 BUDGET

Public Works Department – Parks Operations

Overview

The Parks Operations Division provides street tree, median, assessment district and general park and recreational facility maintenance and related operational support services. The mission of the Parks Operations Division is to provide a park and recreational facility environment that is conducive to a healthy, clean, safe and pleasurable experience that offers visitors opportunities for a secure place to recreate and to improve their physical and mental well-being, resulting in the enhancement of their quality of life.

The Division currently maintains and operates 17 developed park sites totaling approximately 80 acres, 12 acres of landscape area adjacent to roadways and neighborhoods, one community center, one youth center, the Bloss Home Museum and Grounds, three covered picnic shelters, two tennis courts, three outdoor basketball courts, the Atwater Skate Park, nine athletic fields and eight play equipment structures. Additionally, the Parks Division is responsible for the maintenance and care of the nearly 8,000 trees that exist within the City's Urban Forest. For Fiscal Year 2015-16, maintenance of the Bloss Estate has been added to the Parks Operations Budget.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$266,948	\$128,907	\$122,262

FISCAL YEAR 2015-16 BUDGET

Public Works Department – Parks Operations

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			<u>Public Works Department- Parks Operations</u>			
			<u>Parks</u>			
0001	6061	1001	Full Time Salaries	2,047	10,000	10,000
0001	6061	1002	Part-Time Salaries	26,002	30,000	30,000
0001	6061	1004	Overtime	91	14,000	14,000
0001	6061	1006	Stand By Pay	319	-	-
0001	6061	1008	In-Lieu Of Insurance Benefit	34	-	-
0001	6061	1012	FICA/Medicare	2,164	4,131	4,131
0001	6061	1013	Retirement	588	-	-
0001	6061	1014	Medical Insurance	970	-	-
0001	6061	1015	Worker's Compensation	2,093	2,381	2,567
0001	6061	2021	Special Departmental Expense	10,020	9,500	5,000
0001	6061	2023	Small Tools	1,061	1,300	1,000
0001	6061	2024	Uniform & Clothing Expense	1,732	2,464	600
0001	6061	3030	Professional Services	31,230	35,500	33,000
0001	6061	3031	Communications	-	480	-
0001	6061	3034	Rents & Leases	1,034	1,400	1,200
0001	6061	3035	Operations & Maintenance	-	-	-
0001	6061	3036	Memberships & Subscriptions	100	1,060	800
0001	6061	3038	Training	125	1,050	400
0001	6061	3055	Maintenance - Buildings & Grounds	11,586	13,000	10,000
0001	6061	4042	Street Maintenance Charges	176,675	-	-
0001	6061	4043	Water Maintenance Charges	1,285	-	-
0001	6061	4056	Sewer Maintenance Charges	-	-	-
0001	6061	4088	Risk Management Charges	2,943	2,641	2,833
0001	6061	9091	Intra-Governmental Transfers	(5,151)	-	-
			Total Parks	\$266,948	\$128,907	\$115,531
			<u>Bloss Estate</u>			
0001	6064	2021	Miscellaneous Repairs			1,000
0001	6064	2021	Irrigation Parts & Repairs			150
0001	6064	2021	Replacement pump for fountain			-
0001	6064	2021	Replace and repair light bulbs			100
0001	6064	2021	Sign repair and replacement			100
0001	6064	3030	Pest control			396
0001	6064	3030	Plumbing repairs			800
0001	6064	3030	Electrical repairs			250
0001	6064	3030	Burglar alarm system maintenance			100
0001	6064	3030	Backflow device testing and repair			-
0001	6064	3030	Lock repairs			100
0001	6064	3030	Fire extinguisher service and training			-
0001	6064	3031	Communications			360
0001	6064	3032	Utilities			3,375
			Total Bloss Estate			\$6,731
			Total Public Works Department - Parks Operations	\$266,948	\$128,907	\$122,262

Expenditures

Other Funds

FISCAL YEAR 2015-16 BUDGET

General Fund Capital Projects

Overview

This fund was developed to provide funding for long-term General Fund capital replacement and infrastructure associated with discretionary projects that have no dedicated funding source.

It will also be used for one-time projects that will improve or enhance General Fund operations and consequently reduce or avoid future operating costs. The source of financing for this fund will be revenues from one-time resources or on-going revenues received above the general operating revenues.

Objectives

- Set-aside funding for long-term capital needs
- Promote funding for Capital infrastructure replacement
- Promote operations that encourage productive and innovative solutions that benefit the Community
- Provide funding for equipment replacement
- Provide funding for innovative projects and studies
- Provide funding for delivering effective and efficient services that stress continuous improvement and result in excellence in customer service.

Comparative Information		
Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$629,724	\$534,453	\$3,127,645

FISCAL YEAR 2015-16 BUDGET

General Fund Capital Projects

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14	FY 2014-15	FY 2015-16
				Actual	Budget	Budget
General Fund Capital Improvements						
0003	1080	D015	Atwater Blvd/Winton Way Project - Prop 1B Funding	120,328	-	-
0003	1080	F008	Downtown Core Area Revitalization	75,000	-	-
0003	1080	G012	Hazardous Tree Removal	-	-	-
0003	1080	H002	Replacment of Osborn Park Electrical Panel	3,600	-	-
0003	1080	H003	CMAQ Grant - Sweeper & Vactor Retrofit	110,887	-	-
0003	1080	J001	CMAQ Grant - Sidewalk Improvements (Aileen Colburn School, Olive, Mitchell) - Engineering costs only	3,699	448,311	-
0003	1080	K001	CMAQ Grant - Backhoe Replacement	104,573	-	-
0003	1080	K004	Bellevue Road Pedestrian Safety Improvement Project	211,637	-	-
0003	1080		CMAQ Grant - Water Truck Replacement	-	-	131,000
0003	1080		CMAQ Grant-Wheel Loader Replacement	-	-	220,000
0003	1080		CMAQ Grant-Tractor Loader Replacement	-	-	99,000
0003	1080		CMAQ Grant-(2) Dump Trucks Replacement	-	-	185,000
0003	1080		State Homeland Security Grant Match - Bulletproof Vest Program	-	-	10,388
0003	1080		CMAQ Grant - Traffic Signal Synchronization (Engineering costs only)	-	60,211	60,211
0003	1080		CMAQ Grant - Juniper Road Pedestrian/Bike Path Infill (Engineering costs only)	-	16,648	16,648
0003	1080		CMAQ Grant - Buhach Road Sidewalk Infill (Engineering costs only)	-	9,283	90,398
0003	1080		UPRR Reimbursement for signal interconnect at Winton Way and Atwater Blvd	-	-	325,000
0003	1080		Broadway Revitalization - Pedestrian Safety Improvements	-	-	800,000
0003	1080		Winton Way - Atwater Blvd. Signal Moditcation Way Project	-	-	1,190,000
Total Capital Improvement Fund				\$629,724	\$534,453	\$3,127,645

FISCAL YEAR 2015-16 BUDGET

Measure H Fund

Overview

The Measure H Fund was established to improve the City's ability to monitor and maintain the revenue and expenditure of Measure H Funds. Measure H was approved by the voters in March 2013 and provides a 0.5 percent sales tax surcharge with the revenue generated to be used to enhance public safety services. The Measure H sales tax surcharge became effective on July 1, 2013.

Objectives

To enhance public safety services within the City of Atwater

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14	FY 2014-15	FY 2015-16
				Actual	Budget	Budget
Measure H Fund						
0004	2021	1001	Full Time Salaries	-	46,614	64,224
0004	2021	1002	Part-Time Salaries	-	214,666	174,154
0004	2021	1003	Leave Accrual Buy-Out	-	-	-
0004	2021	1004	Overtime	-	49,500	47,000
0004	2021	1005	Holiday Pay	-	-	4,817
0004	2021	1007	Special Duty	-	-	3,211
0004	2021	1008	In-Lieu Of Insurance Benefit	-	-	9,121
0004	2021	1012	FICA/Medicare	-	18,343	23,143
0004	2021	1013	Retirement	-	37,218	64,290
0004	2021	1014	Medical Insurance	-	66,057	21,105
0004	2021	1015	Worker's Compensation	-	16,844	17,649
0004	2021	2021	Special Departmental Expenses	-	80,000	-
0004	2021	2024	Transfer to Federal COPS Grant Fund	-	31,657	70,706
0004	2021	3031	Communications	-	-	400
0004	2021	6021	Purchase Two Police Vehicles	-	-	82,000
0004	2021	3034	Police Vehicle Lease	-	50,007	50,007
0004	2030	3034	Fire Truck Lease	-	87,916	87,916
0004	2021	3099	State Tax Set-up Gee	45,894	-	-
0004	1050	4089	Other Employee Benefits	-	-	10,294
0004			Transfer to General Fund-Police/Fire Services	1,075,000	700,000	1,100,000
			Total Measure H Fund	\$1,120,894	\$1,398,822	\$1,830,037

FISCAL YEAR 2015-16 BUDGET

Ferrari Ranch Project Fund

Overview

This fund was established to record revenues and expenditures related to the Ferrari Ranch Development Project. Reimbursement of City funds expended for this major project will be deposited into the Ferrari Ranch Project Fund. Reimbursement of City staff costs for work related to this project will be deposited to this fund and transferred to the General Fund.

Objectives

- To monitor and appropriately record revenues and expenditures related to a major development project

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Ferrari Ranch Project Fund						
0005	4001	3030	Professional Services	0	430,000	400,000
0005	9095	9050	Transfer to General Fund	0	50,000	-
Total Ferrari Ranch Project Fund				\$0	\$480,000	\$400,000

FISCAL YEAR 2015-16 BUDGET

Police Grant Fund

Overview

This fund contains Police grant revenue and the related expenditures. These include funding from the Bureau of Justice and Federal COPS Grants. The purpose of this fund is to improve the City's ability to monitor and maintain grants.

Objectives

- To maximize the available funding sources from Police related grants.
- To deliver the greatest level of service and best value of Police Services to the community of Atwater.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$392,986	\$496,385	\$427,129

FISCAL YEAR 2015-16 BUDGET

Police Grant Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			<u>State Homeland Security Grant</u>			
1005	2021	2021	Special Departmental Expenses	-	5,209	10,850
1005	2021	2024	Bullet Proof Vest Program	-	10,850	10,388
			2021 Total	\$0	\$16,059	\$21,238
			<u>San Joaquin Valley Air Pollution Control Dist Grant</u>			
1005	2023	2021	Special Departmental Expenses	-	28,890	-
1005	2023	2024	Uniform & Clothing Expense	-	10,850	-
			2023 Total	\$0	\$39,740	\$0
			<u>Bureau of Justice Assistance Grant</u>			
1005	2024	2021	Special Departmental Expenses	-	15,778	-
			2024 Total	\$0	\$15,778	\$0
			<u>Office of Traffic Safety Grant</u>			
1005	2025	1004	Overtime	3,272	4,517	-
1005	2025	1012	FICA/Medicare	250	-	-
1005	2025	1013	Retirement	-	-	-
1005	2025	1014	Health Insurance	-	-	-
1005	2025	2021	Special Departmental Expenses	16,416	-	-
			2025 Total	\$19,938	\$4,517	\$0
			<u>State COPS Grant</u>			
			2026 Total State COPS Grant	\$2,112	\$0	\$0
			<u>Federal COPS Grant</u>			
1005	2027	1001	Full Time Salaries	59,977	62,626	64,082
1005	2027	1003	Leave Accrual Buy-Out	1,761	-	-
1005	2027	1004	Overtime	17,491	10,000	22,000
1005	2027	1005	Holiday Pay	4,505	4,369	4,369
1005	2027	1007	Special Duty	43	-	-
1005	2027	1012	FICA/Medicare	6,109	5,890	6,920
1005	2027	1013	Retirement	39,572	44,864	52,057
1005	2027	1014	Medical Insurance	12,461	23,024	23,715
1005	2027	1015	Worker's Compensation	4,757	4,194	5,277
			2027 Total	\$146,676	\$154,967	\$178,420
			<u>2014 COPS Hiring Grant</u>			
1005	2033	1001	Salaries & Wages Regular	-	105,700	126,302
1005	2033	1004	Overtime	-	40,000	18,000
1005	2033	1005	Holiday Pay	-	8,000	9,128
1005	2033	1012	FICA/Medicare	-	9,300	11,737
1005	2033	1013	Retirement	-	20,000	16,463
1005	2033	1014	Health Insurance	-	40,000	36,890
1005	2033	1015	Worker's Compensation	-	6,700	8,951
			2033 Total	\$0	\$229,700	\$227,471
1005	2111	2021	<u>2011 COPS Secure Our Schools Grant</u>	\$224,260	\$35,624	\$0
			Total Police Grant Fund	\$392,986	\$496,385	\$427,129

FISCAL YEAR 2015-16 BUDGET

Gas Tax Fund

Overview

Under the Direction of the Public Works Director, the Public Works Streets Division oversees the operation, maintenance and safety of streets, street signage, public parking lots, and sidewalks, maintain traffic control devices, street pavement markers, traffic lane delineation, signing, street lighting and traffic signals, abate weeds in street and alley rights- of-way and promotes safe work practices and conditions on the City's Streets.

Objectives

- Provide maintenance of City's streets, alley ways, sidewalks and parking lots.
- Provide maintenance and repair of City maintained Street lighting.
- Provide Street Sweeping services. Insuring clean and safe city streets.
- Provide leaf pick up services to keep catch basins clear to prevent flooding.
- Respond to citizen inquires within 48 hours.
- Respond and assist in the emergency needs of Police and Fire Services: Traffic control, road closures, barricades, etc.
- Respond and assist in the emergency needs of public works: Flooding, signals, etc.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$484,068	\$1,473,115	\$1,445,566

FISCAL YEAR 2015-16 BUDGET

Gas Tax Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Gas Tax Fund			
1011	3033	1001	Full Time Salaries	267,596	225,811	255,834
1011	3033	1002	Part-Time Salaries	39,182	60,000	60,000
1011	3033	1003	Leave Accrual Buy Out	-	-	-
1011	3033	1004	Overtime	3,181	6,000	6,000
1011	3033	1008	In-Lieu Of Insurance Benefit	21,098	21,516	23,715
1011	3033	1012	FICA/Medicare	23,550	23,969	26,435
1011	3033	1013	Retirement	77,314	76,365	104,140
1011	3033	1014	Medical Insurance	78,212	59,584	84,118
1011	3033	1015	Worker's Compensation	24,384	18,396	21,802
1011	3033	2021	Special Departmental Expense	43,458	115,000	115,000
1011	3033	2023	Small Tools	122	2,000	1,700
1011	3033	2024	Uniform & Clothing Expense	3,573	3,850	3,200
1011	3033	3001	City Administration Fees	63,000	61,000	40,702
1011	3033	3030	Professional Services	7,859	20,000	25,000
1011	3033	3031	Communications	470	1,000	1,200
1011	3033	3032	PG&E/MID Charges for Traffic Signals & Street	155,835	160,000	165,000
1011	3033	3036	Memberships & Subscriptions	260	200	200
1011	3033	3038	Training	175	1,000	2,500
1011	3033	4043	Water Maintenance Charges	5,148	20,077	33,701
1011	3033	4044	Parks Maintenance Charges	3,339	-	-
1011	3033	4045	Building Maintenance Charges	-	11,754	-
1011	3033	4050	Maint. District Maintenance Charges	-	-	-
1011	3033	4056	Sewer Maintenance Charges	22,768	-	-
1011	3033	4087	Information Technology Charges	-	15,890	6,081
1011	3033	4088	Risk Management Charges	-	21,456	27,163
1011	3033	4089	Other Employee Benefits	-	50,146	36,575
1011	3033	6031	Misc. Street Maintenance	761	-	-
1011	3033		CIP Street Improvements	-	248,000	-
1011	2033	9091	Intra-Governmental Transfers	(365,917)	-	-
1011	3033	6021	Equipment Replacement	-	-	8,500
1011	3033	6021	Chipper	-	-	22,000
1011	3033	6021	Forklift	-	-	10,000
1011	1080	H005	Signal Light Cabinet plus Replacement Parts	6,600	-	10,000
1011	1080	J001	Curb, Gutter, Sidewalk Replacement	-	48,000	200,000
1011	1080	L004	Traffic Light Loop System @ Juniper & Winton Way	-	60,000	40,000
1011	1080	L005	Traffic Light Loop System @ Atwater Blvd & Shaffer	-	90,000	40,000
1011	1080	L006	Traffic/Street Sign Replacement	-	50,000	-
1011	1080		Hazardous Street Tree Removal	-	-	75,000
1011	1015	3030	Annual Street Report (VTD)	2,100	2,100	-
			Total Gas Tax Fund	\$484,068	\$1,473,115	\$1,445,566

FISCAL YEAR 2015-16 BUDGET

Traffic Circulation Fund

Overview

Capital project costs associated with traffic safety improvements are funded from the Traffic Circulation Fund.

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Traffic Circulation Fund			
1015	1080	G014	Traffic Safety Improvements	0	50,000	-
			Total Traffic Circulation Fund	\$0	\$50,000	\$0

FISCAL YEAR 2015-16 BUDGET

Parks and Recreation Fund

Overview

Costs related to City park and playground improvements are funded from the Parks and Recreation Fund.

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Parks and Recreation Fund			
1020	1080		CIP Park Improvements	0	228,000	171,000
			Total Parks and Recreation Fund	\$0	\$228,000	\$171,000

FISCAL YEAR 2015-16 BUDGET

Neighborhood Stabilization Program Fund

Overview

In July 2008, H.R. 3221, the American Housing Rescue and Foreclosure Act of 2008, was signed into law. Among the Act's numerous provisions is the Neighborhood Stabilization Program (NSP), found in Title III of Division B of the Housing and Economic Recovery Act of 2008 (HERA), which provided \$3.9 billion in Community Development Block Grant (CDBG) funds to state and local governments to facilitate the purchase and redevelopment of abandoned and foreclosed homes and residential property. The federal funding was distributed nationwide by the U.S. Department of Housing and Urban Development (HUD) to specific areas hardest hit by the foreclosure crisis. Funding was also made available to agencies in California through the State of California Housing and Community Development Department (HCD). The City applied for and received funding under this program. The local program was designed specifically to purchase bank owned properties, remediate them, and to sell them to income eligible buyers. The City's open grant period expired on September 30, 2011. The City was able to acquire multiple properties and now as each is sold the proceeds shall be program income (PI) which may be used to facilitate the rehabilitation of other units acquired through the program. This process shall continue until all units are sold. There are currently no new funds available through NSP however if additional funding is made available and provided that the City is eligible to apply new applications will be prepared.

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Neighborhood Stabilization Program Grant			
1055	4025	3076	NSP Rehab	-	162,482	162,482
1055	4025	3077	NSP Rehab Activity Deliv	-	140,000	-
1055	4025	3080	General Administration	-	-	-
1055	4025	3089	Activity Deliv (Rehab)	1,947	-	-
			Total Neighborhood Stabilization Program Grant Fund	\$1,947	\$302,482	\$162,482

FISCAL YEAR 2015-16 BUDGET

Successor Agency to the Atwater Redevelopment Agency

Overview

Pursuant to State Law the Atwater Redevelopment Agency was dissolved on February 1, 2012. The City of Atwater elected to be the Successor Agency. The City also elected to be the Housing Successor Agency. The purpose of the successor is to wind down the operations and to primarily complete legitimate projects and pay the outstanding debts - obligations of the former agency.

The primary expenses that are incurred are administrative, legal, and bond – debt expenses. The Successor prepares a Recognized Payment Obligation Schedule (ROPS) twice a year to request sufficient funds to cover the expense of the former agency. The ROPS are prepared and submitted to the County and State which review them and certify the request. Funds are then sent locally to cover the eligible expenses.

The Successor Agency also provides support to the Oversight Board. The Board was setup by law to ensure the Successor Agency is acting to dissolve the assets and pay the obligations for the former Agency.

Comparative Information		
Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$1,288,742	\$250,000	\$1,280,696

FISCAL YEAR 2015-16 BUDGET

Successor Agency to the Atwater Redevelopment Agency

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Atwater Redevelopment Agency/ Successor Agency Funds			
			Redevelopment Obligation Retirement Fund			
3064	4016	2021	Special Departmental Expense	-	1,000	1,000
3064	4016	3001	City Administration Fees	164,000	168,750	177,000
3064	4016	3030	Professional Services	61,032	80,000	72,000
3064	4016	3034	Rents and Leases	261	250	-
3064	4016	4041	Equip. Maintenance Charges	700	-	-
3064	4016	4087	Information Technology Charges	5,000	-	-
3064	4016	4088	Risk Management Charges	6,000	-	-
3064	4016	4089	Other Employee Benefit Charges	17,750	-	-
3064	4016	3099	Miscellaneous	10	-	-
3064	9095	9106	Transfer to Successor Agency Debt Service Fund	1,033,989	-	1,030,696
			Total Redevelopment Obligation Retirement Fund	\$1,288,742	\$250,000	\$1,280,696

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Successor Agency Debt Service Fund			
3066	8020	3030	Professional Services	-	-	-
3066	8020	5010	Principal - 2006 Bond Series A	120,000	125,000	135,000
3066	8020	5020	Interest - 2006 Bond Series A	73,190	66,830	60,080
3066	8020	5010	Principal - 2007 Bond Series A	350,000	365,000	375,000
3066	8020	5020	Interest - 2007 Bond Series A	280,896	266,896	252,296
3066	8020	5010	Principal - 2007 Bond Series B	100,000	105,000	110,000
3066	8020	5020	Interest - 2007 Bond Series B	109,903	104,253	98,320
3066	8020	5010	Fiscal Agent Charges - ARA Bond	25	-	-
			Total Successor Agency Debt Service Fund	\$1,034,014	\$1,032,979	\$1,030,696

FISCAL YEAR 2015-16 BUDGET

Bloss Estate Fund

Overview

The Bloss House is a historical building located in the Atwater downtown area. This estate is owned and maintained by the City and operated by the Atwater Historical Society. The budget for the maintenance and restoration of the estate is included in the General Fund Public Works Department for Fiscal Year 2015-16.

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Bloss Estate Fund			
			<i>(Bloss Estate Budgeted in General Fund for FY 2015-16)</i>			
4000	6064	2021	Miscellaneous Repairs	-	2,000	-
4000	6064	2021	Irrigation Parts & Repairs	-	125	-
4000	6064	2021	Replacement pump for fountain	-	-	-
4000	6064	2021	Replace and repair light bulbs	-	100	-
4000	6064	2021	Sign repair and replacement	-	80	-
4000	6064	3030	Pest control	-	396	-
4000	6064	3030	Plumbing repairs	-	250	-
4000	6064	3030	Electrical repairs	-	300	-
4000	6064	3030	Burglar Alarm System Maintenance	-	200	-
4000	6064	3030	Lock repairs	-	125	-
4000	6064	3030	Fire extinguisher service and training	99	-	-
4000	6064	3031	Communications	419	360	-
4000	6064	3032	Utilities	3,153	3,000	-
			Total Bloss Estate Fund	\$3,671	\$6,936	\$0

FISCAL YEAR 2015-16 BUDGET

Employee Activities Fund

Overview

This fund sponsored employee activities such as the Employee Recognition Dinner, picnic, and other events. It was funded by a transfer from the General Fund as well as revenue from self-funding events. No funding is again anticipated for Fiscal Year 2015-16.

DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	Actual thru April 27, 2015	FY 2015-16 Proposed Budget
Employee Recognition Dinner	-	-	-	-
Employee Service Awards	-	-	-	-
Miscellaneous supplies	-	-	-	-
Meeting Expense	-	-	-	-
Annual Employee of the Year Award	-	-	-	-
Employee Relations	-	-	-	-
Total Employee Activities Fund	\$0	\$0	\$0	\$0

FISCAL YEAR 2015-16 BUDGET

Community Facilities District Number 1-90

Overview

The Community Facilities District was formed by election under the Mello-Roos Community Facilities Act of 1982. \$1.75million in bonds were sold to install specific improvements on 309 acres of land in the southeast portion of the City. The revenue generated from this District is used to retire the debt on the Bonds. The City serves in a fiduciary capacity. The final debt service assessment for Community Facilities District Number 1-90 was levied during the 2014-15 fiscal year. The final debt service payment on the outstanding bonds will be paid in August 2015.

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Community Facilities District No 1-90			
4090	8090	3001	City Administration Services	15,385	115,374	-
4090	8090	3030	Professional Services	147,236	12,826	15,000
4090	8090		1995B Series Bonds -Principal	555,000	590,000	635,000
4090	8090		1995B Series Bonds -Interest	75,125	46,500	15,875
4090	8090		2008 Series Bonds- Principal	970,000	1,010,000	1,050,000
4090	8090		2008 Series Bonds- Interest	135,025	84,263	28,875
			Total Community Facilities District No1-90 Fund	\$1,897,771	\$1,858,963	\$1,744,750

FISCAL YEAR 2015-16 BUDGET

Maintenance Districts

Overview

These budgets provide facility maintenance and operations for the residents within special districts. Maintenance districts provide for street lighting, storm drainage and in some cases for the continuing care of the landscaping in the common areas in the district.

Objectives

- Provide maintenance of City streets, alley ways, sidewalks and parking lots.
- Provide maintenance and repair of maintained of Assessment districts street lighting, storm drainage and Landscaping
- Respond to citizen inquires within 48 hours

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$241,249	\$415,727	\$281,871

FISCAL YEAR 2015-16 BUDGET

Maintenance Districts

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Maintenance Districts Fund						
5000	3038	1001	Full Time Salaries	3,071	43,632	-
5000	3038	1002	Part-Time Salaries	140	6,000	-
5000	3038	1004	Overtime	26	2,000	-
5000	3038	1008	In-Lieu Of Insurance Benefit	205	-	-
5000	3038	1012	FICA/Medicare	238	3,491	-
5000	3038	1013	Retirement	922	14,760	-
5000	3038	1014	Medical Insurance	1,166	21,516	-
5000	3038	1015	Worker's Compensation	278	2,751	-
5000	3038	2020	Office Supplies	-	300	-
5000	3038	2021	Special Departmental Expense	-	15,000	16,000
5000	3038	2023	Small Tools	-	1,000	1,000
5000	3038	2024	Uniform & Clothing Expense	-	1,200	950
5000	3038	2027	Maintenance District Landscape Expense	-	6,000	4,500
5000	3038	3001	City Administration Fees	-	18,673	37,521
5000	3038	3030	Professional Services	-	110,000	100,000
5000	3038	3031	Communications Services	-	500	500
5000	3038	3032	Utilities	-	40,000	44,000
5000	3038	3033	Printing and Advertising	-	500	500
5000	3038	3034	Rents & Leases	-	3,500	3,500
5000	3038	3035	Operations & Maintenance Services	-	4,000	4,000
5000	3038	3036	Memberships & Subscriptions	-	60	100
5000	3038	3038	Training	-	1,000	800
5000	3038	3056	Traffic Signal Maintenance	-	25,000	20,000
5000	3038	4042	Street Maintenance Charges	-	-	-
5000	3038	4044	Parks Maintenance Charges	-	-	-
5000	3038	4087	Information Technology Charges	-	3,178	-
5000	3038	4088	Risk Management Charges	-	4,109	-
5000	3038	4089	Other Employee Benefits	-	3,557	-
5000	1080	K002	CIP - Landscape & Irrigation Improvements	-	10,000	10,000
5000	3038	6021	Dump Trailer	-	-	3,500
5000	3038	6021	Vehicle/Equipment Replacement	-	35,000	-
5000	3038		Upgrades and Improvements to Pumps/Impellers	-	35,000	30,000
5000	3038	6021	Irrigation Control Boxes	-	4,000	5,000
5000	1050	3030	Legal Fees	-	-	-
Total Maintenance Districts Fund				\$241,249	\$415,727	\$281,871

FISCAL YEAR 2015-16 BUDGET

Community Facilities District-Police Field Operations

Overview

This unit provides a proactive approach to dealing with gangs and other street level crimes. The primary mission will be to eradicate criminal activity of street gangs whose members threaten, terrorize and commit a multitude of crimes.

This unit will use covert patrol tactics that are designed to prevent crime from occurring as the suspects see a larger number of officers in their areas. In addition, we will utilize covert patrol tactics designed to target and arrest individuals who have been identified as suspects in on-going criminal investigations. These strategies involve developing information by working with the Probation and Parole Agencies to monitor convicted gang members who have been released from custody early.

Objectives:

- To target areas with known criminal gang activity, and deploying law enforcement in a proactive, zero-tolerance manner.
- To identify, apprehend, and vigorously prosecute those engages in criminal activity
 - Gang leaders and hardcore members
 - Gang members and associates
 - Those who commit criminal acts of witness intimidation for the benefit of, in association with, or at the direction of a criminal street gang.
 - Gang members and associates who violate probation and parole.
- To gather, collect, and disseminate information on criminal street gangs.
- To continually share information with correctional institutions about gang related problems common to the institutions, law enforcement, and the community.
- To provide education and training for law enforcement, schools, churches, businesses, the media, parents, and the community
- To provide training in the dangers of gang affiliation, and to provide suggestions for alternative lifestyles for youth and parents.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$675,985	\$526,938	\$371,800

FISCAL YEAR 2015-16 BUDGET

Community Facilities District-Police Field Operations

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14	FY 2014-15	FY 2015-16
				Actual	Budget	Budget
CFD - Police Field Operations Fund						
5050	2021	1001	Full Time Salaries	256,141	197,489	133,265
5050	2021	1003	Leave Accrual Buy-Out	923	-	-
5050	2021	1004	Overtime	34,005	21,246	25,000
5050	2021	1005	Holiday Pay	18,745	14,450	9,634
5050	2021	1007	Special Duty	3,298	3,211	3,211
5050	2021	1008	In-Lieu Of Insurance Benefit	10,714	10,758	-
5050	2021	1012	FICA/Medicare	23,180	18,907	13,090
5050	2021	1013	Retirement	170,650	144,006	111,115
5050	2021	1014	Medical Insurance	47,334	35,676	41,958
5050	2021	1015	Worker's Compensation	20,292	13,457	9,983
5050	2021	2024	Uniform & Clothing Expense	-	-	-
5050	2021	3031	Communications	-	-	-
5050	2021	4087	Information Technology Charges	11,084	8,000	-
5050	2021	4088	Risk Management Charges	19,631	20,040	16,206
5050	2021	4089	Other Employee Benefits	59,988	39,698	8,338
Total CFD - Police Field Operations Fund				\$675,985	\$526,938	\$371,800

FISCAL YEAR 2015-16 BUDGET

Water Enterprise Funds

Overview

Under the direction of the Public Works Director, maintain the City's water productions and distribution system; provide sufficient quantities of potable drinking water for the community; improve existing water well systems and water quality; improve distribution control and continue the fire hydrant replacement program. The funds included in this budget are the Water Enterprise Fund, Water Capital Replacement Fund and DBCP Settlement Fund.

Objectives

- Provide maintenance and repair of City's Water Wells.
- Provide maintenance and repair of City's Water Well Distribution system.
- Provide Water sampling and testing as required.
- To maintain debt service requirements and capital needs of the Water Enterprise Fund.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$2,794,875	\$4,429,663	\$4,604,457

FISCAL YEAR 2015-16 BUDGET

Water Enterprise Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Water Enterprise Fund						
6000	7010	1001	Full Time Salaries	362,837	420,434	512,261
6000	7010	1002	Part-Time Salaries	59,929	54,058	17,206
6000	7010	1003	Leave Accrual Buy-Out	26,899	-	3,144
6000	7010	1004	Overtime	28,203	25,501	30,000
6000	7010	1006	Stand By Pay	10,506	19,612	19,612
6000	7010	1008	In-Lieu Of Insurance Benefit	7,369	8,275	-
6000	7010	1012	FICA/Medicare	33,350	40,937	45,372
6000	7010	1013	Retirement	96,645	143,966	209,858
6000	7010	1014	Medical Insurance	89,658	141,925	191,545
6000	7010	1015	Worker's Compensation	30,999	31,562	37,588
6000	7010	1024	Additional Duty	8,385	7,246	5,152
6000	7010	2020	Office Supplies	2,470	3,500	2,000
6000	7010	2021	Special Departmental Expense	54,385	115,000	115,000
6000	7010	2023	Small Tools	215	4,000	3,000
6000	7010	2024	Uniform & Clothing Expense	2,737	3,000	3,800
6000	7000	3001	City Administration Fees	443,777	391,206	367,132
6000	7010	3030	Professional Services	95,872	160,000	150,000
6000	7010	3031	Communications Services	9,578	10,000	11,000
6000	7010	3032	Utilities	742,380	800,000	880,000
6000	7010	3033	Printing & Advertising	920	2,000	3,000
6000	7010	3034	Rents & Leases	1,570	6,500	4,500
6000	7010	3035	Operations & Maintenance Services	1,691	3,500	3,500
6000	7010	3036	Memberships & Subscriptions	248	1,500	1,000
6000	7010	3037	Travel/Conferences/Meetings	-	-	500
6000	7010	3038	Training	745	6,000	6,000
6000	7010	4041	Equipment Maintenance Charges	226,760	193,436	212,243
6000	7010	4045	Building Maintenance Charges	13,210	11,754	9,407
6000	7010	4056	Sewer Maintenance Charges	9,433	-	-
6000	7010	4087	Information Technology Charges	38,795	30,192	12,163
6000	7010	4088	Risk Management Charges	45,761	38,995	50,015
6000	7010	4089	Other Employee Benefits	139,838	118,190	94,084
6000	9095	9050	Hydrant Meter Maintenance	152,375	152,375	152,375
6000	1050	3030	Legal Fees	22,007	-	50,000
6000	9095	9068	CIP	-	400,000	-
6000	7010	6021	Well Motor/Electrical Parts	491	30,000	40,000
6000	7010	6021	Replacement of backflow devices	-	5,000	5,000
6000	9095	9089	Transfer to Wastewater Fund - Loan Repymt	-	-	88,020
Total Water Enterprise Fund				\$2,760,038	\$3,379,663	\$3,247,457

FISCAL YEAR 2015-16 BUDGET

Water Enterprise Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Water Fund - Capital Replacement						
6001	1080		Well 20 Rehabilitation			
				7,089	850,000	850,000
6001	1080		One Ton Utility Cab Truck	-	-	52,000
6001	1080		Forklift	-	-	10,000
6001	1080		Equipment Replacement	-	-	5,000
6001	1080		Replacement of Backflow Devices	-	-	5,000
6001	1080		Installation of New Water Meters	-	10,000	-
6001	1080		Fire Hydrant Replacement	-	75,000	50,000
6001	1080		Well Control Panel Upgrades	27,748	100,000	100,000
6001	1080		General Plan Update	-	15,000	15,000
6001	1080		Replacement of Vacon Truck Fan	-	-	20,000
Total Water Capital Replacement Fund				\$34,837	\$1,050,000	\$1,107,000
DBCP Settlement Fund						
6002	7010	3030	General Well Rehabilitation/Replacement Parts	-	-	100,000
6002	7010	3030	Water Service Replacement	-	-	20,000
6002	1080		Water Meter Installation Project	-	-	100,000
6002	1080		Replace/Upgrade Water Distribution Infrastructure	-	-	30,000
Total DBCP Settlement Fund				\$0	\$0	\$250,000

FISCAL YEAR 2015-16 BUDGET

Wastewater Enterprise Fund

Overview

Under direction of the Public Works Director, this activity is responsible for maintaining all City sewer mains, lines and lift stations in a manner that will assure uninterrupted, safe service; to maintain lift stations and main lines at intervals that promote good service; to see that employees work safely and effectively when working in confined spaces.

The activity is also responsible for maintenance and operation of the City's Waste Water Treatment Facility and the management of the service agreement for operations management by Veolia Environmental Services. This activity is also responsible for meeting the debt service requirements of the Sewer Enterprise Fund and its capital needs for facility repair and maintenance.

Objectives

- Provide high level of service for the uninterrupted flow of wastewater to the wastewater treatment plant.
- Provide maintenance and repair of City's Sewer lift Stations.
- Provide maintenance and repair of City's Sewer Distribution system.
- Provide Sewer sampling and testing as required.
- To maintain debt service requirements and capital needs of the Wastewater Enterprise Fund.

Comparative Information		
Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$9,465,599	\$11,627,118	\$10,667,805

FISCAL YEAR 2015-16 BUDGET

Wastewater Enterprise Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Wastewater Enterprise Fund						
<u>Wastewater Operations</u>						
6010	5051	1001	Full Time Salaries	202,769	219,588	250,437
6010	5051	1002	Part-Time Salaries	3,626	-	-
6010	5051	1003	Leave Accrual Buy-Out	-	-	-
6010	5051	1004	Overtime	21,124	24,968	20,000
6010	5051	1006	Stand By Pay	10,485	10,000	10,000
6010	5051	1008	In-Lieu Of Insurance Benefit	10,512	10,758	11,858
6010	5051	1012	FICA/Medicare	18,963	20,297	22,567
6010	5051	1013	Retirement	65,353	74,278	87,631
6010	5051	1014	Medical Insurance	70,944	72,824	102,563
6010	5051	1015	Worker's Compensation	18,091	15,776	18,833
6010	5051	1024	Additional Duty	8	-	2,699
6010	5051	1020	Office Supplies	99	-	-
6010	5051	1022	Auto Allowance	-	-	-
6010	5051	2021	Special Departmental Expense	24,326	92,000	95,000
6010	5051	2023	Small Tools	779	4,000	3,000
6010	5051	2024	Uniform & Clothing Expense	3,974	5,000	3,800
6010	5050	3001	City Administration Fees	533,287	470,257	524,387
6010	5051	3030	Professional Services	61,500	60,000	58,000
6010	5051	3031	Communications Services	10,376	6,300	10,500
6010	5051	3032	Utilities	34,092	45,000	45,000
6010	5051	3034	Rents & Leases	1,932	79,500	81,000
6010	5051	3036	Memberships & Subscriptions	815	1,000	1,000
6010	5051	3037	Travel/Conferences/Meetings	-	1,000	700
6010	5051	3038	Training	680	3,000	3,000
6010	5050	3099	Miscellaneous	213	500	300
6010	5051	4041	Equipment Maintenance Charges	349,830	298,352	327,359
6010	5051	4042	Street Maintenance Charges	1,269	-	-
6010	5051	4043	Water Maintenance Charges	10,979	-	-
6010	5051	4045	Building Maintenance Charges	13,210	11,754	9,407
6010	5051	4087	Information Technology Charges	18,474	15,890	25,314
6010	5051	4088	Risk Management Charges	21,075	19,573	24,575
6010	5051	4089	Other Employee Benefits	64,401	59,324	46,227
6010	5051		Monitoring Well Installation	-	75,000	75,000
6010	5051		General Plan Update	-	15,000	15,000
6010	5051		Sewer Line Improvements	-	100,000	100,000
6010	5051		Forklift	-	-	10,000
6010	5051		Utility Trailer/Vibraplate Tamping Machine	-	-	5,000
6010	1080		Concrete Repair - Oxidation Channels/Clarifiers	-	-	300,000
6010	5051		Replace Inverted Siphon	-	-	100,000
6010	5051	6021	New Sewer Camera	-	15,000	-
6010	1080	6021	Upgrade Sewer Lift Stations/ Control Panels	9,335	100,000	75,000
6010	5051	6021	Sidewalk curb and gutter replacement	-	-	8,000
6010	5051	6021	High pressure hose	-	1,500	-
6010	5051	6021	Nozzles	-	1,500	-
6010	1080	6031	Sewer Lift Station Pump Motor	-	-	20,000
6010	1050	3030	Legal Fees	22,755	60,000	40,000
6010	3030	2021	Auto CADD annual subscription	1,035	1,800	1,800
6010	4000	2021	Special Departmental Expense	-	-	-

FISCAL YEAR 2015-16 BUDGET

Wastewater Enterprise Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Wastewater Treatment Plant			
6010	1080	H011	Sewer Lift Station Improvements	27,748	-	-
6010	1080	H012	Closing of WWTP	18,502	132,000	50,000
6010	5052	2021	Special Departmental Expense	45,549	78,200	78,000
6010	5052	3030	Professional Services	1,690,385	2,846,843	1,787,335
6010	5052	3032	Utilities	711,384	830,000	900,000
6010	5052	6021	UV lamp & ballast replacement	-	6,400	40,000
6010	5052	6021	Sludge Mixing unit and Tractor	-	100,000	-
6010	5052	6021	Flail Mower	-	15,000	-
6010	5052	6021	Loader	-	175,000	-
6010	5052	6021	Replace Biomixer Blower	-	10,000	-
			Debt Service		-	-
6010	5050	5005	Principal - 2008 Wastewater Bonds	425,000	445,000	465,000
6010	5050	5015	Interest - 2008 Wastewater Bonds	1,025,429	903,806	883,782
6010	5050	5002	Principal - 2010 Wastewater Bonds	600,000	625,000	650,000
6010	5050	5012	Interest - 2010 Wastewater Bonds	2,690,033	2,620,030	2,595,030
6010	5050	5003	Principal - 2011 Wastewater Bonds	130,000	135,000	140,000
6010	5050	5013	Interest - 2011 Wastewater Bonds	476,714	549,100	543,700
			Total Wastewater Enterprise Fund	\$9,447,055	\$11,462,118	\$10,667,805
			Wastewater Capital Replacement Fund			
6011	1080	B052	Treatment Plant Expansion	\$18,544	\$165,000	\$0

FISCAL YEAR 2015-16 BUDGET

Sanitation Enterprise Fund

Overview

Under the direction of the Public Works Director, to assure the efficient and safe daily refuse collection by independent contractor considering the policies and priorities established by the City Council.

Objectives

- To facilitate removal of rubbish and refuse from all business and homes.
- To provide semi-annual pickup of unwanted appliances and other items at central locations.
- To keep City streets, alleys and City owned parking lots clean and free of debris and seasonal leaves.
- To provide citizen participation in regional Household Hazardous Waste collection efforts.
- To ensure local compliance with state mandated waste reduction regulations.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$2,803,695	\$2,763,412	\$3,111,145

FISCAL YEAR 2015-16 BUDGET

Sanitation Enterprise Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Sanitation Enterprise Fund						
6020	5059	1001	Full Time Salaries	(17,336)	43,632	34,269
6020	5059	1004	Overtime	-	5,000	2,000
6020	5059	1008	In-Lieu of Insurance Benefit	33	-	1,500
6020	5059	1012	FICA/Medicare	119	3,720	2,889
6020	5059	1013	Retirement	436	14,760	2,137
6020	5059	1014	Medical Insurance	356	16,551	9,121
6020	5059	1015	Worker's Compensation	82	2,914	2,426
6020	5059	1022	Auto Allowance	-	-	-
6020	5059	1024	Additional Duty	8	-	-
6020	5059	2020	Office Supplies	-	-	-
6020	5059	2021	Special Departmental Expense	4,127	5,000	3,500
6020	5059	2024	Uniform & Clothing Expense	-	400	700
6020	5059	3001	City Administration Fees	336,205	284,000	257,419
6020	5059	3001	Water Administration Fees	-	49,486	44,927
6020	5059	3016	Solid Waste Collection & Disposal	2,301,584	2,100,000	2,100,000
6020	5059	3017	Tipping fees (County)	1,353	50,000	30,000
6020	5059	3030	Professional Services	4,687	160,775	20,000
6020	5059	4041	Equipment Maintenance Charges	10,275	8,765	9,617
6020	5059	4042	Street Maintenance Charges	141,169	-	-
6020	5059	4087	Information Technology Charges	3,695	3,178	1,216
6020	5059	4088	Risk Management Charges	4,167	3,778	2,536
6020	5059	4089	Other Employee Benefits	12,735	11,452	4,771
6020	9095	9089	Transfer to Wastewater Fund - Loan Repayment	-	-	560,117
6020	9095	6021	Chipper	-	-	22,000
Total Sanitation Enterprise Fund				\$2,803,695	\$2,763,412	\$3,111,145

FISCAL YEAR 2015-16 BUDGET

City Buildings Fund

Overview

Under the direction of the Public Works Director, to insure that all City buildings are maintained in a safe and clean manner, not only for the employees to work, but for the general public.

Objectives

- To provide high level maintenance of the City's owned and operated buildings.
- To provide high level cleaning services to all City buildings.
- To perform repairs to protect the safety of employees, the general public and the City's investment.

Comparative Information		
Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$262,926	\$345,620	\$370,619

FISCAL YEAR 2015-16 BUDGET

City Buildings Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
Internal Service Fund - City Buildings						
7000	9090	1001	Full Time Salaries	200	-	-
7000	9090	1002	Part Time Salaries	33,994	39,640	41,622
7000	9090	1004	Overtime	-	1,000	-
7000	9090	1008	In-Lieu Of Insurance Benefit	34	-	-
7000	9090	1012	FICA/Medicare	2,456	3,109	3,184
7000	9090	1013	Retirement	4,168	2,478	2,596
7000	9090	1014	Medical Insurance	-	14,275	15,734
7000	9090	1015	Worker's Compensation	2,754	2,199	2,428
7000	9090	2020	Office Supplies	-	-	-
7000	9090	2021	Special Departmental Expense	45,283	45,000	45,000
7000	9090	2023	Small Tools	65	4,000	2,000
7000	9090	2024	Uniform & Clothing Expense	379	400	950
7000	9090	3030	Professional Services	23,418	27,000	32,000
7000	9090	3031	Communications Services	17,486	20,000	22,000
7000	9090	3032	Utilities	98,870	150,000	150,000
7000	9090	3035	Operations & Maintenance Services	1,588	8,236	8,000
7000	9090	4042	Street Maintenance Charges	21,845	-	-
7000	9090	4043	Water Maintenance Charges	541	-	-
7000	9090	4056	Sewer Maintenance Charges	130	-	-
7000	9090	4087	Information Technology Charges	-	3,178	1,216
7000	9090	4088	Risk Management Charges	-	2,736	3,060
7000	9090	4089	Other Employee Benefits	-	2,369	10,829
7000	9090	6031	Miscellaneous improvements	9,715	20,000	30,000
Total Internal Service Fund - City Buildings				\$262,926	\$345,620	\$370,619

FISCAL YEAR 2015-16 BUDGET

Equipment Maintenance Fund

Overview

Under the direction of the Public Works Director, this activity maintains City vehicles and equipment to assure a safe and productive operating status; continue a timely preventative maintenance program in order to promote and enhance equipment usefulness.

Objectives

- To provide high level of maintenance to the City's owned and operated vehicles and maintenance.
- To perform repairs and preventative maintenance on City owned and operated vehicles and equipment. To protect the safety of employees and the general public.

Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$543,895	\$544,331	\$741,510

FISCAL YEAR 2015-16 BUDGET

Equipment Maintenance Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Internal Service Fund - Equipment Maintenance			
7000	9091	1001	Full Time Salaries	39,740	45,835	45,835
7000	9091	1002	Part Time Salaries	10,669	23,796	26,985
7000	9091	1003	Leave Accrual Buy-Out	823	-	-
7000	9091	1004	Overtime	2,764	2,671	2,000
7000	9091	1008	In-Lieu Of Insurance Benefit	34	-	5,929
7000	9091	1012	FICA/Medicare	4,143	5,531	6,177
7000	9091	1013	Retirement	14,026	16,986	22,628
7000	9091	1014	Medical Insurance	16,248	24,620	18,242
7000	9091	1015	Worker's Compensation	4,372	4,208	5,008
7000	9091	2021	Special Departmental Expenses	5,796	9,500	8,500
7000	9091	2023	Small Tools	266	3,000	6,000
7000	9091	2024	Uniform & Clothing Expense	617	600	1,500
7000	9091	3030	Professional Services	20,003	50,000	50,000
7000	9091	3031	Communications Services	318	500	500
7000	9091	3032	Utilities	13,503	24,000	20,000
7000	9091	3035	Operations & Maintenance Services	369,617	285,000	342,000
7000	9091	3036	Memberships & Subscriptions	-	250	250
7000	9091	3038	Training	-	1,000	1,500
7000	9091	4042	Street Maintenance Charges	13,899	-	1,500
7000	9091	4056	Sewer Maintenance Charges	756	-	-
7000	9091	4087	Information Technology Charges	3,695	4,767	1,824
7000	9091	4088	Risk Management Charges	5,574	5,396	6,198
7000	9091	4089	Other Employee Benefits	17,032	36,671	21,934
7000	9091	6021	Communications - Public Safety Radio Replacement	-	-	95,000
7000	9091	6021	One Ton Utility Cab Truck	-	-	52,000
			Total Internal Service Fund - Equipment Maintenance	\$543,895	\$544,331	\$741,510

FISCAL YEAR 2015-16 BUDGET

Internal Services for Employee Benefits, Information Technology, and Risk Management

Overview

Under the direction of the City Manager to maintain internal services to plan and protect the City's long-term financial viability and budgetary structure in areas related to employee benefits, information technology and risk management.

Objectives

- To provide current and long-range planning and management of employee related benefits
- To provide current and long-range planning and management of all information technology related activities
- To provide current and long-range planning and management of risk management activities

Employee Benefits Fund Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$ 877,494	\$ 998,350	\$955,000

Risk Management Fund Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$ 386,468	\$ 411,992	\$459,208

Information Technology Comparative Information

Actual FY 2013-14	Budget FY 2014-15	Budget FY 2015-16
\$ 246,479	\$ 272,711	\$334,490

FISCAL YEAR 2015-16 BUDGET

Employee Benefits Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Employee Benefits Fund			
7010	1010	1027	Retirement Related Pay-Out	41,937	100,000	-
7010	1010	3030	Professional Services	9,561	15,350	27,000
7010	1010	3043	Retiree Medical Insurance (OPEB)	649,037	674,000	711,000
7010	1050	3038	Professional Development	-	-	-
7010	1050	3046	Unemployment Insurance	57,252	36,000	40,000
7010	1050	3047	Dental Insurance	102,506	140,000	144,000
7010	1050	3048	Vision Insurance	17,201	33,000	33,000
			Total Employee Benefits Fund	\$877,494	\$998,350	\$955,000

FISCAL YEAR 2015-16 BUDGET

Risk Management Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Risk Management Fund			
7020	1050	2021	Labor law related	165	200	120
7020	1050	3030	Professional Services	70,138	88,000	88,000
7020	1050	3040	CSJVRMA General Admin.	17,679	11,627	10,468
7020	1050	3044	CSJVRMA Liability/Property Insurance	221,438	222,056	270,313
7020	1050	3045	Surety bonds	100	400	-
7020	1050	3049	Employee Life Insurance	11,052	14,000	14,000
7020	1050	3050	Employee Disability Insurance	28,738	40,000	38,000
7020	1050	3051	Employee Assltance Program	1,932	1,739	1,684
7020	1050	3053	Small Claim Payments	-	-	-
7020	1050	3054	CSJVRMA ERMA Program	35,226	33,970	36,623
			Total Risk Management Fund	\$386,468	\$411,992	\$459,208

FISCAL YEAR 2015-16 BUDGET

Information Technology Fund

FUND	DEPT	ACCT	DESCRIPTION	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget
			Information Technology Fund			
7030	1050	2021	Data Network-Voice Calls/Equip. Replacement/Website Maintenance	66,374	78,500	108,000
7030	1050	3001	City Administration Fee	24,708	25,711	27,778
7030	1050	3030	Hardware/Software Licensing; Network Support	155,397	168,500	198,712
			Total Information Technology	\$246,479	\$272,711	\$334,490

Five Year Capital Improvement Program

Fiscal Years 2015-16 thru 2019-20

Capital Improvement Program

Description	Fiscal Year				Funding Source
	2015/16	2016/17	2017/18	2018/19	
Gas Tax/Streets Fund (1011)					
Manlift Truck			30,000		Gas Tax
Leaf Pickup Truck			95,000		Gas Tax
Street Painting Truck		150,000			Gas Tax
Chipper	22,000				Gas Tax/Sanitation
1 Ton Utility Cab Truck		52,000			Gas Tax
Forklift	10,000				Gas Tax/Water/Wastewater
Dump Trailer	3,500				Gas Tax/Maintenance District
Utility Trailer	4,000				Gas Tax/Water/Wastewater
Vibraplate Tamping Machine	1,000				Gas Tax/Water/Wastewater
Chipper Truck		40,000			Gas Tax/Sanitation
Install Traffic Light Loop System (Winton/Juniper)	40,000				Gas Tax
Install Traffic Light Loop System (Shaffer/Atwater Blvd)	40,000				Gas Tax
Replacement Traffic Signal Box Cabinet	10,000				Gas Tax
Winton Way Road Improvements	0	150,000	150,000	150,000	Gas Tax
Fruitland Avenue Road Improvements	0	150,000	150,000	150,000	Gas Tax
Curb, Gutter, Sidewalk Replacement	200,000				Gas Tax
Hazardous Tree Trimming/Removal	75,000				
Gas Tax/Streets Total	\$405,500	\$542,000	\$425,000	\$300,000	\$300,000
Maintenance District Fund					
Dump Trailer	3,500				Maintenance District/Gas Tax
Landscape & Irrigation Improvements	10,000				Maintenance District
Vehicle Replacement	38,000				Maintenance District
Upgrades & Improvements to Pumps/Impellers	30,000				Maintenance District
Irrigation Control Boxes	5,000				Maintenance District
Maintenance District Total	\$86,500	\$0	\$0	\$0	\$0

Capital Improvement Program

Description	Fiscal Year				Funding Source
	2015/16	2016/17	2017/18	2018/19	
Water Capital Fund					
Manlift Truck			30,000		Water Capital/Wastewater
Systems Truck				120,000	Water Capital
1 Ton Utility Cab Truck	52,000				Water Capital
Forklift	10,000				Water Capital/Gas Tax/Wastewater
Utility Trailer	4,000				Water Capital/Gas Tax/Wastewater
Vibraplate Tamping Machine	1,000				Water Capital/Gas Tax/Wastewater
Fire Hydrant Replacement Project	50,000		50,000		Water Capital
Well 20 Rehabilitation	850,000				Water Capital
General Plan Update	15,000				Water Capital/Wastewater
Well Control Panel Upgrades	100,000	100,000			Water Capital
Replacement of Backflow Devices	5,000	5,000	5,000		Water Capital
Old Vacon Truck Fan Replacement	20,000				Water Capital
Water Capital Total	\$1,107,000	\$105,000	\$85,000	\$120,000	\$50,000
Water Capital Impact Fees					
New Well at Avenue One (Well 22)					1,500,000 Water Capital Impact Fee
Water Capital Impact Fees Total	\$0	\$0	\$0	\$0	\$1,500,000
DBCP Settlement Fund					
General Well Rehabilitation and Replacement Parts	100,000	100,000	100,000	100,000	100,000 DBCP Settlement Fund
Water Meter Installation Project	100,000	100,000	100,000	100,000	100,000 DBCP Settlement Fund
Water Service Replacement	20,000	20,000	20,000	20,000	20,000 DBCP Settlement Fund
Replace/Upgrade Water Distribution Infrastructure	30,000	30,000	30,000	30,000	30,000 DBCP Settlement Fund
DBCP Settlement Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Capital Improvement Program

Description	Fiscal Year				Funding Source
	2015/16	2016/17	2017/18	2018/19	
Parks & Recreation Fund					
New Booster Pump for Osborn Park	15,000				1020 Parks & Rec Fund
Miscellaneous Park and Playground Improvements	150,000		75,000		1020 Parks & Rec Fund
Wood Fiber for Playground Safety	6,000	6,000	6,000	6,000	1020 Parks & Rec Fund
Parks & Recreation Total	\$171,000	\$6,000	\$81,000	\$6,000	\$81,000
Wastewater Fund					
Pump Motor for Sewer Lift Station	20,000				Wastewater
Manlift Truck			30,000		Wastewater /Water
1 Ton Utility Cab Truck		52,000			Wastewater
Forklift	10,000				Wastewater/Gas Tax/Water
Utility Trailer	4,000				Wastewater/Gas Tax/Water
Vibraplate Tamping Machine	1,000				Wastewater/Gas Tax/Water
Monitoring Well Installation (3)	75,000				Wastewater
General Plan Update	15,000				Wastewater/Water
Sewer Line Improvements	100,000	100,000	100,000	100,000	Wastewater
Sewer Lift Station Improvements/Upgrades/Controls	75,000		75,000		Wastewater
Replace Inverted Siphon Project	100,000	100,000	100,000	100,000	Wastewater
Closing of Old WWTP	50,000				Wastewater
Repair cracks in concrete walls in the oxydation channels and clarifiers at new WWTP	300,000				
Wastewater Total	\$750,000	\$252,000	\$305,000	\$200,000	\$275,000

Capital Improvement Program

Description	Fiscal Year					Funding Source
	2015/16	2016/17	2017/18	2018/19	2019/20	
Sanitation						
Leaf Pickup Truck			95,000			Sanitation
Stump Grinder		40,000				Sanitation
Chipper	22,000					Sanitation/Gas Tax
Trash Truck			100,000			Sanitation
Chipper Truck		40,000				Sanitation/Gas Tax
Sanitation Total	\$22,000	\$80,000	\$195,000	\$0	\$0	
Internal Service						
1 Ton Utility Cab Truck	52,000					7000 Internal Service Fund
Internal Service Total	\$52,000	\$0	\$0	\$0	\$0	
Public Works CIP Total	\$2,844,000	\$1,235,000	\$1,341,000	\$876,000	\$2,456,000	

Debt Service

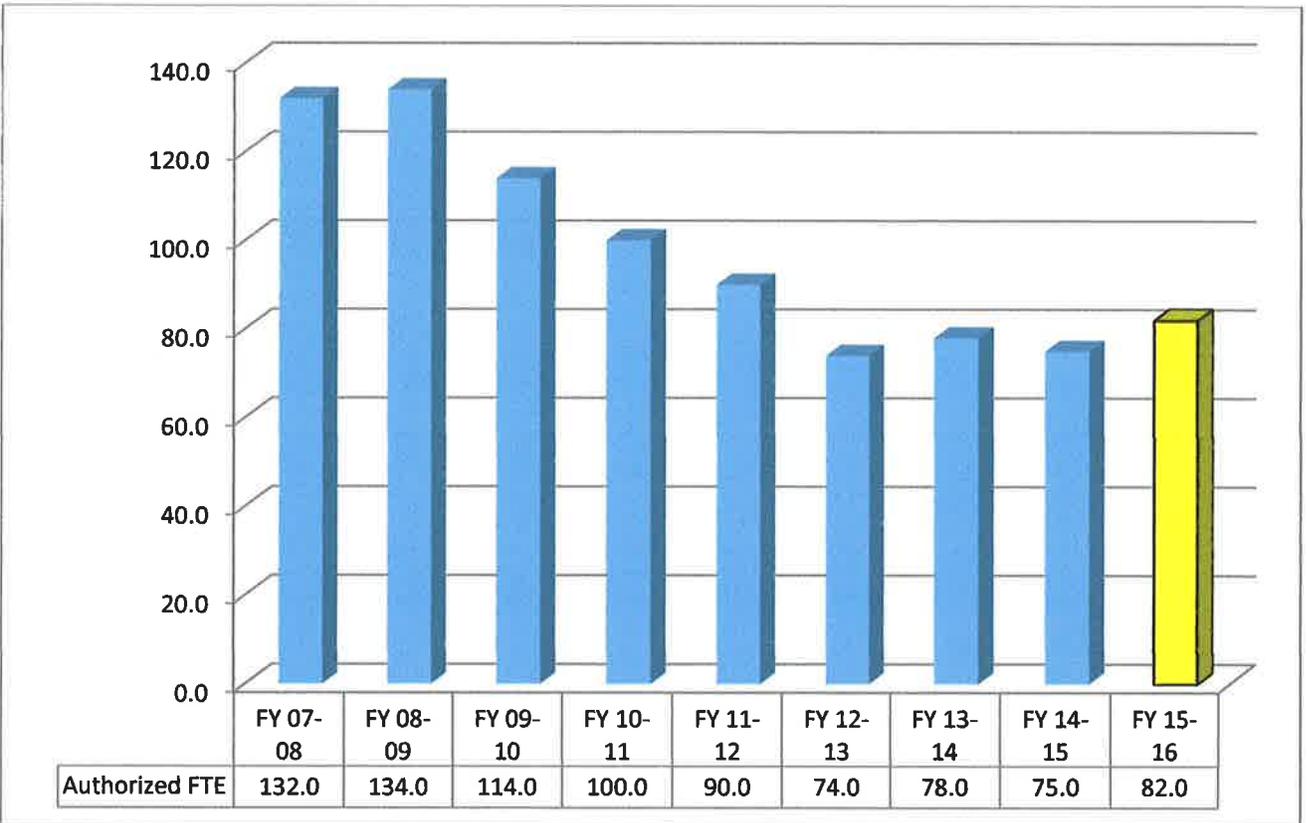
City of Atwater
Fiscal Year 2015-16 Debt Service Obligations

	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Wastewater Fund</u>				
<u>2008 Wastewater Bonds</u>				
	11/1/2015	0	441,891	441,891
	5/1/2016	<u>465,000</u>	<u>441,891</u>	<u>906,891</u>
Total		\$465,000	\$883,782	\$1,348,782
<u>2010 Wastewater Bonds</u>				
	11/1/2015	0	1,297,515	1,297,515
	5/1/2016	<u>650,000</u>	<u>1,297,515</u>	<u>1,947,515</u>
Total		\$650,000	\$2,595,030	\$3,245,030
<u>2011 Wastewater Bonds</u>				
	11/1/2015	0	271,850	271,850
	5/1/2016	<u>140,000</u>	<u>271,850</u>	<u>411,850</u>
Total		\$140,000	\$543,700	\$683,700
<u>Tax Allocation Bonds</u>				
<u>2006 Series A</u>				
	12/1/2015	0	30,040	30,040
	6/1/2016	<u>135,000</u>	<u>30,040</u>	<u>165,040</u>
Total		\$135,000	\$60,080	\$195,080
<u>2007 Series A</u>				
	12/1/2015	0	126,148	126,148
	6/1/2016	<u>375,000</u>	<u>126,148</u>	<u>501,148</u>
Total		\$375,000	\$252,296	\$627,296
<u>2007 Series B</u>				
	12/1/2015	0	49,160	49,160
	6/1/2016	<u>110,000</u>	<u>49,160</u>	<u>159,160</u>
Total		\$110,000	\$98,320	\$208,320
<u>Community Facilities District No. 1-90</u>				
<u>Series 1995B</u>				
	8/1/2015	<u>635,000</u>	<u>15,875</u>	<u>650,875</u>
Total		\$635,000	\$15,875	\$650,875
<u>Series 2008</u>				
	8/1/2015	<u>1,050,000</u>	<u>28,875</u>	<u>1,078,875</u>
Total		\$1,050,000	\$28,875	\$1,078,875

Staffing Summary

CITY OF ATWATER FUNDED POSITIONS

Fiscal Years 2007-08 thru 2015-16



Budgeted Personnel Summary

Department	Position	2011-12 Funded	2012-13 Funded	2013-14 Funded	2014-15 Funded	2015-16 Funded
City Council	Mayor	1.00	0.00	0.00	0.00	0.00
	Council Members	4.00	0.00	0.00	0.00	0.00
		<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
City Admin	City Manager	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant I	1.00	0.00	0.00	0.00	0.00
	Assistant City Manager	0.00	0.00	0.00	0.00	0.00
		<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Finance	Finance Director	1.00	1.00	1.00	0.00	1.00
	Finance Operations Manager	1.00	0.00	0.00	1.00	0.00
	Accounting Technician	2.00	2.00	2.00	2.00	0.00
	Account Clerk III	0.00	0.00	0.00	0.00	1.00
	Account Clerk II	3.00	2.00	2.00	1.00	0.00
	Account Clerk I				0.50	2.00
	Accountant I	1.00	1.00	1.00	1.00	1.00
		<u>8.00</u>	<u>6.00</u>	<u>6.00</u>	<u>5.50</u>	<u>5.00</u>
City Clerk/HR	City Clerk/Administrative Manager	1.00	1.00	1.00	1.00	0.00
	City Clerk/Human Resources Director	0.00	0.00	0.00	0.00	1.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00
	Office Assistant P/T	0.50	0.50	0.00	0.00	0.00
	Payroll Technician	1.00	1.00	1.00	1.00	1.00
	Human Resources Assistant	0.00	0.00	0.50	0.50	1.00
	Assistant City Clerk/Personnel Tech I	1.00	0.00	0.00	0.00	0.00
		<u>4.50</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>4.00</u>
City Treasurer	Treasurer	1.00	1.00	1.00	1.00	1.00
		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Police Admin	Police Chief	1.00	0.00	0.00	0.00	0.00
	Police Lieutenant	0.00	1.00	1.00	1.00	1.00
	Executive Assistant	1.00	1.00	1.00	1.00	0.00
	Police Administrative Supervisor	0.00	0.00	0.00	0.00	1.00
	Police Clerk I/II	2.00	1.00	1.00	1.00	1.50
	Evidence Clerk P/T	0.00	0.00	0.00	0.00	0.50
	Dispatcher I/II	5.00	5.00	5.00	5.00	5.00
	Community Services Officer 25 Hrs/Wk	1.00	1.00	0.50	0.50	0.50
	Code Enforcement Officer	0.00	0.00	1.00	1.00	0.50
	Assistant Police Chief	1.00	0.00	0.00	0.00	0.00
	Administrative Assistant II	0.00	0.00	0.00	0.00	0.00
		<u>11.00</u>	<u>9.00</u>	<u>9.50</u>	<u>9.50</u>	<u>10.00</u>

Budgeted Personnel Summary

Department	Position	2011-12 Funded	2012-13 Funded	2013-14 Funded	2014-15 Funded	2015-16 Funded
Police Field Svcs	Sergeant	3.00	0.00	1.00	1.00	1.00
	Police Corporal	5.00	5.00	4.00	4.00	4.00
	Patrol Officer	12.00	20.00	19.00	19.00	23.00
		<u>20.00</u>	<u>25.00</u>	<u>24.00</u>	<u>24.00</u>	<u>28.00</u>
Community Development	Community Development Director	1.00	1.00	1.00	1.00	1.00
	Civil Engineering Assoc.	1.00	0.00	0.00	0.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00
	Senior Planner	1.00	0.50	0.50	1.00	1.00
	Chief Building Official	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant II	1.00	0.50	0.00	0.00	0.00
	Building Permit Technician	0.00	0.00	0.50	0.50	1.00
	Grants Manager	1.00	1.00	1.00	1.00	1.00
	<u>7.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.50</u>	<u>6.00</u>	
Recreation	Community Services Director	1.00	1.00	1.00	0.00	0.00
	Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
	Recreation Leader (P/T)	0.00	0.00	0.00	0.00	0.50
	Executive Assistant	1.00	1.00	0.00	0.00	0.00
		<u>3.00</u>	<u>3.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.50</u>
Parks	Parks Maintenance Worker II	4.00	3.00	0.00	0.00	0.00
	Pubic Works Maintenance Worker	0.00	0.00	0.00	0.00	0.00
		<u>4.00</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Street Maintenance	Street Division Manager	1.00	1.00	0.00	0.00	0.00
	Streets and Parks Maint Worker III	0.00	0.00	2.00	2.00	1.00
	Streets and Parks Maint Worker II	1.00	1.00	4.00	3.00	4.00
	Streets and Parks Maint Worker I	0.00	0.00	0.00	0.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>6.00</u>	<u>5.00</u>	<u>6.00</u>

Budgeted Personnel Summary

Department	Position	2011-12 Funded	2012-13 Funded	2013-14 Funded	2014-15 Funded	2015-16 Funded
Water System	Public Works Director	1.00	1.00	1.00	1.00	1.00
	Utility Division Manager/Chief Operator	1.00	1.00	1.00	1.00	1.00
	Civil Engineering Assistant	1.00	0.00	0.00	0.00	1.00
	Accountant II	0.00	0.00	1.00	1.00	1.00
	Executive Assistant	0.00	0.00	1.00	1.00	1.00
	Water Systems Shift Operator	1.00	1.00	1.00	1.00	1.00
	Water Systems Operators I	3.00	3.00	4.00	2.00	2.00
	Water Systems Operators II	2.00	1.00	0.00	1.00	1.00
	Water Systems Operator Trainee I	0.00	0.00	1.00	1.00	1.00
	Office Assistant	1.00	0.00	0.00	0.00	0.00
	Engineering Technician	0.00	0.00	0.50	0.50	0.00
	Deputy Director of Eng	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant I/II	0.00	0.00	0.00	0.00	0.00
			10.00	7.00	10.50	9.50
Sewer System	Sewer Maintenance Worker III	0.00	0.00	1.00	1.00	1.00
	Sewer Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
	Sewer Maintenance Worker I	4.00	2.00	2.00	2.00	3.00
	Sewer Division Manager	0.00	0.00	0.00	0.00	0.00
		6.00	4.00	5.00	5.00	6.00
Sanitation	Street Sweeper	1.00	0.00	1.00	1.00	1.00
		1.00	0.00	1.00	1.00	1.00
Government Bdgs	Building Maintenance Worker I/II	1.00	0.00	1.50	1.00	1.00
		1.00	0.00	1.50	1.00	1.00
Equipment Maint	Mechanic II	1.00	1.00	1.00	1.00	1.00
	Mechanic I 25 Hrs/Wk	1.00	0.00	0.50	0.50	0.50
		1.00	1.00	1.50	1.50	1.50
Maintenance Districts	Public Works Maintenance Worker II	2.00	2.00	0.00	0.00	0.00
	Streets and Parks Maint Worker II	1.00	1.00	0.00	1.00	0.00
		3.00	3.00	0.00	1.00	0.00
GRAND TOTAL		90	74	78	75	82.0

Inter-Fund Transfers

**City of Atwater
Inter-Fund Transfers
Fiscal Year 2015-16**

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
Water Fund	General Fund	\$152,375	Hydrant Maintenance
Water Fund	General Fund	\$367,132	Administrative Support
Wastewater Fund	Water Fund	\$132,379	Administrative Support
Wastewater Fund	General Fund	\$392,009	Administrative Support
Sanitation Fund	Water Fund	\$44,927	Administrative Support
Sanitation Fund	General Fund	\$257,419	Administrative Support
Assessment District Fund	General Fund	\$37,521	Administrative Support
Information Technology Fund	General Fund	\$27,778	Administrative Support
Measure H Fund	General Fund	\$1,100,000	Public Safety Costs
Measure H Fund	Federal COPS Grant Fund	\$70,706	Public Safety Costs
Gas Tax Fund	General Fund	\$40,702	Administrative Support
Gas Tax Fund	Water Fund	\$33,701	Administrative Support
General Fund	Capital Fund	\$10,388	Local Match
Redevelopment Obligation Retirement Fund	Successor Agency Debt Service Fund	\$1,030,696	Debt Service
General Fund	Wastewater Fund	\$198,431	Inter-Fund Loan Repayment #1
Water Fund	Wastewater Fund	\$88,020	Inter-Fund Loan Repayment #1
Sanitation Fund	Wastewater Fund	\$560,117	Inter-Fund Loan Repayment #1
Fire Facility Impact Fee	Parks and Recreation Fund	\$191,500	Inter-fund Loan Repayment #1

Appropriations Limitation Calculation

CITY OF ATWATER APPROPRIATIONS LIMITATION

The appropriations limitation imposed by Proposition 4 and modified by Proposition 222 creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The revenues which are subject to the limitation are those considered "proceeds of taxes." The basis for calculating the limit began in 1978-79 and is increased each year based on population growth and inflation.

FY 2014-15 Limitation \$38,360,847

Annual Adjustment (2015-16):

Change in population	=	0.41 percent
Change in per capita personal income	=	3.82 percent

Population Factor Converted to a Ratio = 1.0041

Per Capita Factor Converted to a Ratio = 1.0382

Calculation of FY 2015-16 Appropriation Limitation

$\$38,360,847 \times 1.0041 \times 1.0382 = \underline{\underline{\$39,989,519}}$

FY 2015-16 Appropriations =	\$42,936,272
Less Funds Not Subject to Limit	
Successor Agency to Atwater Redevelopment Agency	(\$1,280,696)
Water Enterprise Fund	(\$4,354,457)
Sewer Enterprise Fund	(\$10,667,805)
Sanitation Enterprise Fund	(\$3,111,145)
 Less Non-Tax Revenue	 (\$4,997,086)
 Appropriations Subject To Limitation	 <u>\$18,525,083</u>