



City of Atwater Adopted Budget

Fiscal Year 2016-17



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

Lakhwinder Deol	Finance Director
Scott McBride	Community Development Director
Jeanna Del Real	Human Resources Director
Patrick Faretta	Interim Public Works Director
Thomas Terpstra	City Attorney

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City of Atwater



CIVIC CENTER
750 BELLEVUE ROAD
ATWATER, CALIFORNIA 95301

City Manager's Budget Message

July 1, 2016

Honorable Mayor and Members of the City Council:

I am pleased to transmit to you the City of Atwater Adopted Budget for Fiscal Year 2016-17. This budget document was adopted by the City Council on June 13, 2016 after conducting two public budget workshops and a budget public hearing. It provides a comprehensive overview of the projected City revenues as well as Adopted expenditures to fund City activities and programs for the twelve month period beginning July 1, 2016. This Budget was developed to support 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.

The City of Atwater has survived the national economic recession and is slowly beginning to see signs of local economic recovery. For Fiscal Year 2016-17, the Adopted budget for the General Fund is once again balanced with projected revenue of \$12.5 million just sufficient to fund anticipated expenditures of \$12.4 million. The Adopted budget for all City funds totals \$43.9 million. This includes the General Fund, Measure H Public Safety Fund, Water, Wastewater and Sanitation enterprise funds, and budgets funded with federal, state and other revenue sources. The Fiscal Year 2016-17 Adopted Budget provides funding for 83.5 authorized positions, which is a slight increase from the 83 positions, budgeted in Fiscal Year 2015-16. A detailed listing of all positions by department is provided on pages 92 to 95 of this document. The City continues to struggle to provide essential services with minimal staffing levels. The Adopted Budget reflects a reduction of 38 percent in authorized staffing compared to the 134 positions funded at the beginning of the economic downturn in 2008.

While the City's main operating fund, the General Fund, is balanced for Fiscal Year 2016-17, the negative fund balance of \$3.6 million which is the result of several years of operating shortfalls remains an issue which must be addressed. These operating shortfalls required the use of inter-fund borrowing which must be repaid. The Fiscal Year 2016-17 General Fund Budget includes the second payment of a multi-year repayment plan to the Wastewater Fund which was approved by the City Council in July 2014 and updated in June 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 2016-17 anticipates revenue of \$1.8 million which will fund public safety costs including police reserve, dispatch and code enforcement activities, four police officers, one code enforcement officer, and one police clerk position, in addition to funding the lease payment of fire equipment and continuation of funding for restoration of a portion of the compensation reduction to sworn public safety staff.

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 2016-17 Budget provides funding for the second annual 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 \$8.6 million. The first year of the Five Year Capital Improvement Program totals \$4.0 million and is funded in the Fiscal Year 2016-17 Adopted Budget. Among the major capital projects funded in 2016-17 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 (\$0.3 million) and replacement of equipment which has far exceeded its useful life.

Although the City's financial situation has improved due to diligent efforts of the City Council and City staff over the past several years, there is still much work to be done to

ensure the future financial stability of our City. The Five Year Financial Forecast which the City Council recently reviewed identified operating cost increases outpacing anticipated growth in revenue. A plan must be developed to eliminate the General Fund deficit and restore operating reserves to a prudent level so that the City will be in a position to successfully weather any future economic situations which might occur. The fiscally responsible policies enacted by the City Council in 2014, including a Reserve Policy and Inter-Fund Loan Policy, are a good first step in the development of a solid financial foundation. Staff will continue to work with the City Council during the new fiscal year to explore alternatives to strengthen the City's revenue base and identify potential cost saving measures.

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 during the past several months..

Respectfully Submitted,



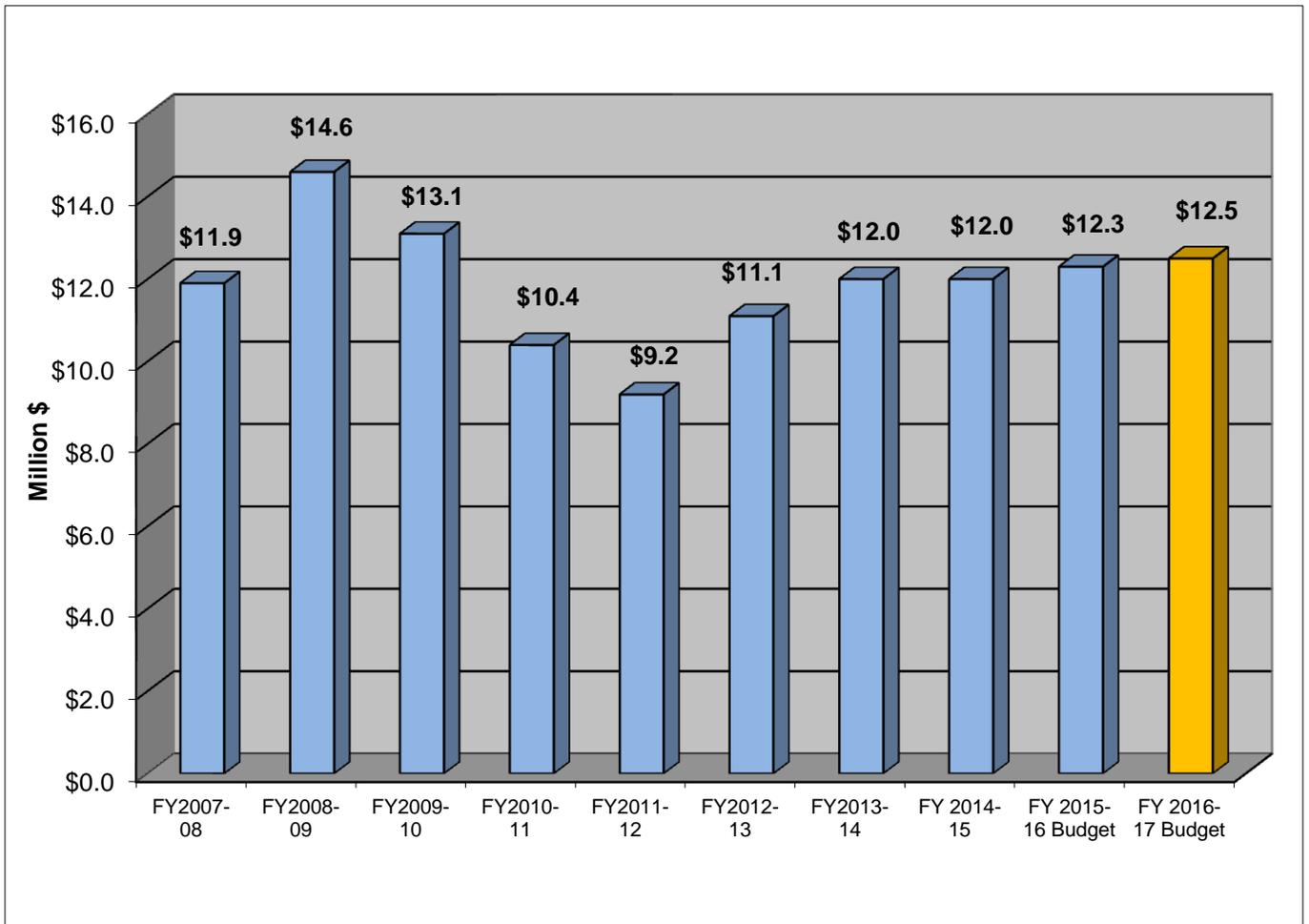
Frank Pietro
City Manager

Summary Information

City of Atwater
Fiscal Year 2016-17 Adopted Budget

GENERAL FUND REVENUE HISTORY

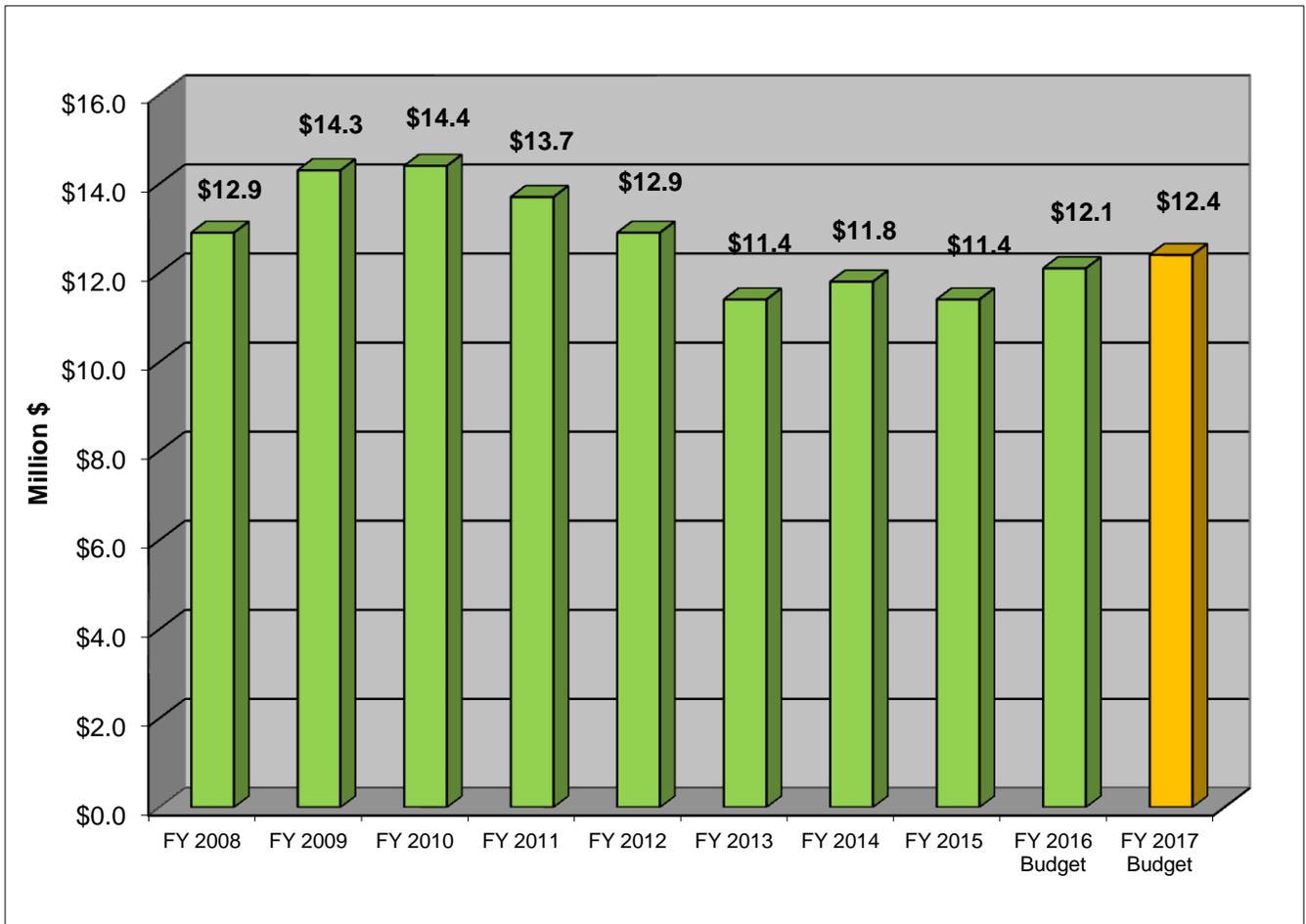
Fiscal Years 2007-08 thru 2016-17



City of Atwater
Fiscal Year 2016-17 Adopted Budget

GENERAL FUND EXPENDITURE HISTORY

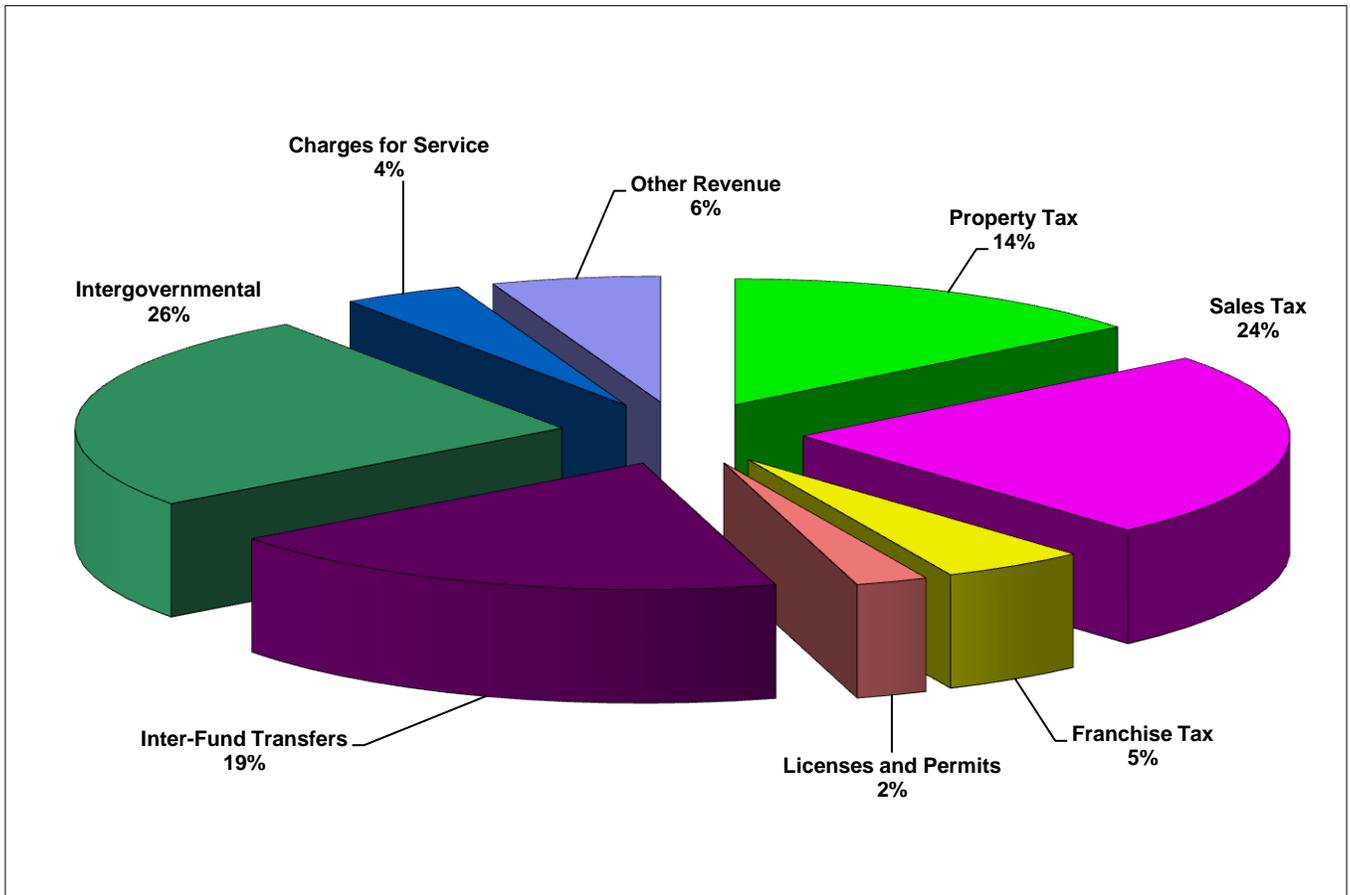
Fiscal Years 2007-08 thru 2016-17



City of Atwater
Fiscal Year 2016-17 Adopted Budget

GENERAL FUND REVENUE BY SOURCE

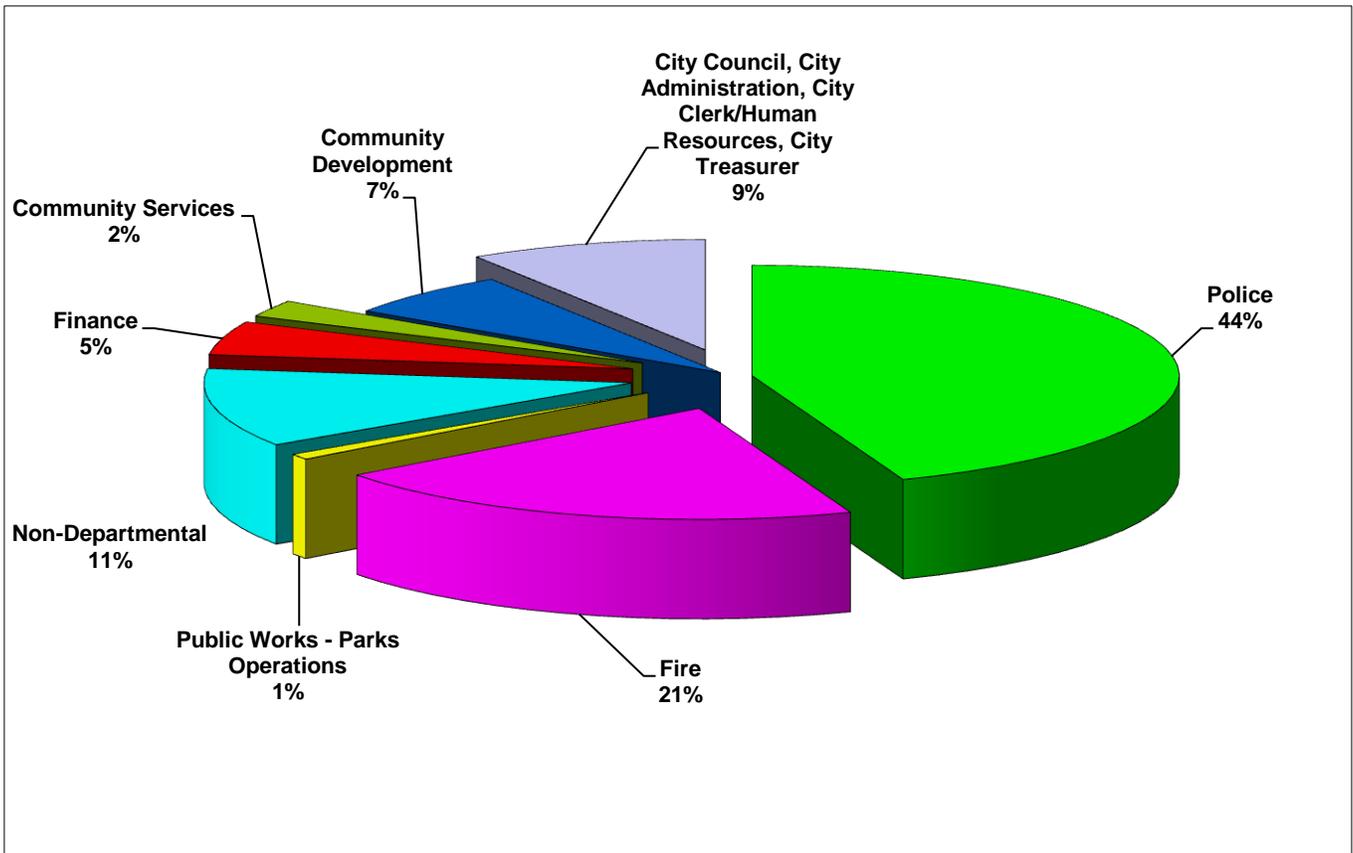
Fiscal Year 2016-17



City of Atwater
Fiscal Year 2016-17 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

Fiscal Year 2016-17

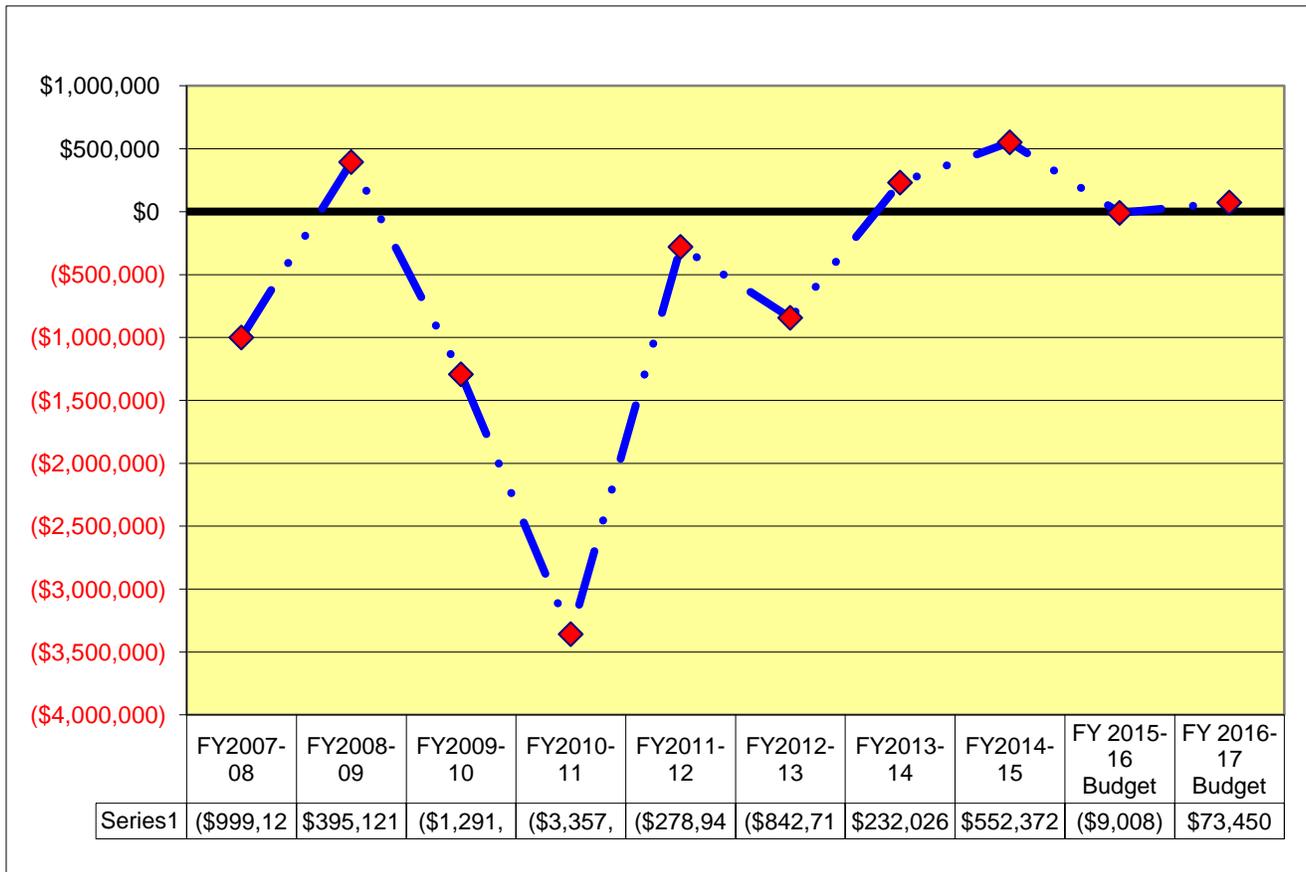


City of Atwater

Fiscal Year 2016-17 Adopted Budget

FUND BALANCE HISTORY

Fiscal Years 2007-08 thru 2016-17



City of Atwater
Fiscal Year 2016-17 Adopted Budget

FUND BALANCE PROJECTION

Fund		Fiscal Year 2015-16 Budgeted				Fiscal Year 2016-17 Budgeted			
		Audited Fund Balance 6/30/2015	Revenue/ Transfers In	Expenditures/ Transfers Out	Projected Fund Balance 6/30/2016	Revenue/ Transfers In	Expenditures/ Transfers Out	Projected Fund Balance 6/30/2017	
0001	General Fund	(3,599,756)	12,346,702	12,355,710	(3,608,764)	12,459,633	12,386,269	(3,535,314)	
0003	General Fund Capital	(68,821)	1,049,553	968,358	12,374	1,181,542	1,182,289	11,626	
0004	Measure H Fund	869,858	1,642,852	2,375,846	136,864	1,781,714	1,849,277	69,302	
0005	Ferrari Ranch Reimbursement Fund	(37,587)	400,000	400,000	(37,587)	217,500	217,500	(37,587)	
1005	Police Grant Fund	(319,289)	538,226	537,462	(318,525)	269,776	269,776	(318,525)	
1011	Gas Tax Fund	1,637,991	932,151	1,663,266	906,876	916,219	1,511,671	311,424	
1015	Traffic Circulation Facilities Fund	826,822	32,900	-	859,722	57,300	-	917,022	
1016	Applegate Interchange Fund	722,774	-	-	722,774	-	-	722,774	
1020	Parks and Recreation Fund	1,520,786	74,755	171,000	1,424,541	-	7,600	1,416,941	
1055	Neighborhood Stabilization Fund	161,592	435	162,482	(455)	162,582	-	162,127	
1091	Police Facility Impact Fee	13,968	8,700	-	22,668	25,000	-	47,668	
1093	Fire Facility Impact Fee	(26,833)	15,080	-	(11,753)	30,000	-	18,247	
1095	Government Buildings Facility Tax	75,478	10,025	-	85,503	23,000	-	108,503	
3064	ARA Successor Agency - ROPS Fund	376,434	1,562,169	3,595,696	(1,657,093)	2,228,038	1,982,192	(1,411,247)	
4090	CFD No. 1 Trust	1,044,016	-	1,744,750	(700,734)	-	14,250	(714,984)	
5050	CFD - Police Field Operations	(680,433)	365,658	371,800	(686,575)	425,000	411,906	(673,481)	
6000	Water Enterprise Fund *	(6,385,466)	3,756,906	3,360,633	(5,989,193)	3,958,229	3,204,662	(5,235,626)	
6001	Water Fund - Capital Replacement	8,345,436	4,000	1,015,000	7,334,436	100,000	100,000	7,334,436	
6002	Water Fund - DBCP Settlement	1,718,203	100,350	250,000	1,568,553	-	150,000	1,418,553	
6004	Water Well- Buhach Colony Fund	127,853	5,050	-	132,903	20,100	-	153,003	
6005	Water Capital Impact Fees	1,274,860	140,250	-	1,415,110	245,800	-	1,660,910	
6010-6011	Wastewater Enterprise Fund *	15,646,771	11,856,657	10,938,772	16,564,656	12,637,500	10,628,694	18,573,462	
6020	Sanitation Enterprise Fund *	(3,004,478)	3,693,000	2,561,445	(1,872,923)	3,877,850	3,420,835	(1,415,908)	
7000	Internal Services Fund (City Buildings/ Eq	1,166,856	855,739	1,151,886	870,709	1,034,766	1,034,266	871,209	
7010	Employee Benefits Fund *	676,570	955,200	1,055,000	576,770	697,627	697,128	577,268	
7020	Risk Management Fund *	609,163	459,408	484,208	584,363	460,300	856,354	188,309	
7030	Information Technology Fund *	555,106	264,490	334,490	485,106	264,440	327,778	421,768	
	* Unrestricted Fund Balance								

City of Atwater
Fiscal Year 2016-17 Adopted Budget

FUND BALANCE YEAR-TO-DATE

Fund		Fiscal Year 2015-16 Actuals Year-to-Date (Unaudited)			
		Audited Fund Balance 6/30/2015	Revenue/ Transfers In	Expenditures/ Transfers Out	Projected Fund Balance 6/20/2016
0001	General Fund	(3,599,756)	11,725,496	10,644,649	(2,518,909)
0003	General Fund Capital	(68,821)	205,389	132,379	4,189
0004	Measure H Fund	869,858	1,330,910	796,622	1,404,146
0005	Ferrari Ranch Reimbursement Fund	(37,587)	145,293	135,632	(27,926)
1005	Police Grant Fund	(319,289)	661,916	577,323	(234,695)
1011	Gas Tax Fund	1,637,991	957,965	965,860	1,630,096
1015	Traffic Circulation Facilities Fund	826,822	66,780	2,556	891,046
1016	Applegate Interchange Fund	722,774	649	37.41	723,385
1020	Parks and Recreation Fund	1,520,786	155,128	95,519	1,580,396
1055	Neighborhood Stabilization Fund	161,592	49,796	8.36	211,379
1091	Police Facility Impact Fee	13,968	30,186	4,870	39,285
1093	Fire Facility Impact Fee	(26,833)	39,525	10.25	12,681
1095	Government Buildings Facility Tax	75,478	29,218	3.71	104,692
3064	ARA Successor Agency - ROPS Fund	376,434	3,684,953	2,579,495	1,481,892
4090	CFD No. 1 Trust	1,044,016	33,283	1,752,435	(675,136)
5050	CFD - Police Field Operations	(680,433)	509,694	115,093	(285,832)
6000	Water Enterprise Fund *	(5,341,374)	7,444,603	2,284,718	(181,488)
6001	Water Fund - Capital Replacement	8,345,436	7,293	3,352,348	5,000,381
6002	Water Fund - DBCP Settlement	1,718,203	63,365	1,255	1,780,313
6004	Water Well- Buhach Colony Fund	127,853	23,440	6.39	151,286
6005	Water Capital Impact Fees	1,274,860	289,262	37.84	1,564,084
6010-601	Wastewater Enterprise Fund *	15,646,771	11,856,753	4,376,113	23,127,411
6020	Sanitation Enterprise Fund *	(3,004,478)	3,769,009	2,372,084	(1,607,553)
7000	Internal Services Fund (City Buildings/ Equip	1,166,856	676,660	816,572	1,026,944
7010	Employee Benefits Fund *	676,570	730,497	767,433	639,634
7020	Risk Management Fund *	609,163	412,662	479,350	542,475
7030	Information Technology Fund *	555,106	302,674	413,122	444,658
	* Unrestricted Fund Balance				

City of Atwater
Fiscal Year 2016-17 Adopted Budget

CITY OF ATWATER GENERAL FUND BUDGET SUMMARY				
		FY 2014-15	FY 2015-16	FY 2016-17
		Actuals	Budget	Budget
		Audited	Revised	Projected
Revenues				
Property Tax		2,146,750	1,945,198	1,827,185
Sales Tax		2,244,655	2,983,707	3,047,831
Franchise Tax		740,835	620,000	620,000
Business License Tax		182,668	160,000	160,000
Transient Occupancy Tax		38,050	40,000	40,000
Property Transfer Tax		54,849	55,000	55,000
License & Permits		338,417	337,750	282,550
Intergovernmental		3,099,752	2,943,960	3,243,866
Charges for Service		675,802	448,675	462,505
Fines and Forfeitures		59,031	49,000	37,000
Miscellaneous Revenue		370,415	363,476	323,605
Transfer-in		2,064,432	2,399,936	2,360,177
Revenue Total		\$12,015,656	\$12,346,702	\$12,459,719
Expenditures By Department				
Mayor and City Council		6,513	17,933	17,661
City Administration		283,823	276,525	274,260
Finance		639,985	686,340	562,908
City Clerk/Human Resources		433,047	457,433	524,936
City Treasurer		2,945	2,811	2,827
Non-Departmental		551,743	1,387,347	1,408,477
Police Department		5,669,085	5,256,430	5,359,813
Fire		2,326,395	2,543,664	2,597,072
Community Development Department		876,953	888,961	944,079
Parks & Community Services		635,590	604,399	450,413
Bloss House Trust		-	6,732	6,280
Transfer-out/ CMAQ City Match		4,465	28,705	39,625
Interfund Loan Repayment - Wastewater Fund		-	198,431	197,916
Expenditures Total		\$11,430,544	\$12,355,710	\$12,386,269
FY 2016-17 Operational Surplus/(Deficit)				
		\$585,112	(\$9,008)	\$73,450

Revenue

General Fund

City of Atwater
Fiscal Year 2016-17 Adopted Budget

Description	FY 2014-15 Actual (audited)	FY 2015-16 Revised Budget	FY 2016-17 Proposed
Property Taxes			
Property Tax, Current Secured	1,218,899	1,456,728	1,500,430
Property Tax, Current Unsecured	133,296	130,665	134,585
Property Tax, Prior Unsecured	4,876	5,000	5,150
Property Tax, Supplemental	35,675	50,000	51,500
Property Tax Miscellaneous	58,024	-	-
Prop Tax In-lieu Sales/Use	621,410	221,305	-
RDA Residuals (COA)	54,299	57,500	110,800
Property Tax, Homeowner Exemption	20,272	24,000	24,720
Total Property Tax Revenue	2,146,751	1,945,198	1,827,185
Sales Tax			
Sales & Use Tax	2,124,804	2,868,707	2,927,831
Sales & Use Tax-Public Safety	119,851	115,000	120,000
Total Sales Tax Revenue	2,244,655	2,983,707	3,047,831
Other Taxes			
Business License Tax	182,668	160,000	160,000
Franchise Tax	740,835	620,000	620,000
Transient Occupancy Tax	38,050	40,000	40,000
Property Transfer Tax	54,849	55,000	55,000
Total Other Tax Revenue	1,016,402	875,000	875,000
Licenses and Permits			
Animal License	1,551	1,000	1,000
Bicycle License	35	50	50
Fireworks Permits	1,464	1,200	1,000
Well Permits	914	500	500
Building Permits	328,976	325,000	275,000
Other Licenses And Permits	5,477	10,000	5,000
Total Licenses and Permit Revenue	338,417	337,750	282,550
Intergovernmental			
Prop Tax In Lieu Veh Lic Fee	2,163,303	2,163,960	2,337,120
RDA Residuals - (COA Fire Dept)	2,514	22,000	36,500
Motor Vehicle In-lieu Fee	11,905	-	11,000
State Mandated Cost	126,278	40,000	40,000
Statutory Pass-Through Revenue	44,400	20,000	58,100
MUHSD/AESD Reimbursement	423,943	386,000	386,000
Fire District In-lieu Fee	116,408	135,000	135,000
State Fire Reimbursement	42,252	-	-
AFG Operations & Safety Grant	-	-	53,146
Total Intergovernmental Revenue	3,099,753	2,943,960	3,056,866

City of Atwater
Fiscal Year 2016-17 Adopted Budget

Description	FY 2014-15 Actual (audited)	FY 2015-16 Revised Budget	FY 2016-17 Proposed
Charges for Service			
Sale Of Maps And Copies	245	500	300
Cost Recovery CFD 1-90	99,000	-	-
Live Scan	-	1,000	1,000
False Alarm Fees	750	5,000	1,000
Impound Fees/Costs	26,255	10,000	100,000
Animal Control Services	654	2,500	2,000
Police Special Services	132,846	80,000	95,000
Police Cost Recovery	344	500	500
Weed Abatement	5,430	15,000	15,000
Fire Dept Response Fee	8,207	7,500	10,000
Fire Inspection Fees	5,845	6,000	7,000
Sale Of Standard Specs & Drawings	800	250	250
Engineering Services	20,857	22,500	40,000
Planning Fees	30,419	10,000	20,000
Plan Check Fees	36,234	1,000	35,500
Business License Inspection Fee	4,092	4,000	1,000
Recreation Fees	102,817	128,725	101,047
High School Pool	18,420	18,900	18,708
After School Program	157,768	124,800	-
Field Trips/Events	6,672	5,500	6,000
Contracted Recreation Fees	5,181	5,000	8,200
Total Charges for Service Revenue	662,836	448,675	462,505
Fines and Forfeitures			
Forfeitures	4,200	5,000	5,000
Vehicle Code Fines	27,200	30,000	10,000
Other Fines	17,967	7,000	15,000
Parking Fines	9,664	7,000	7,000
Total Fines and Forfeiture Revenue	59,031	49,000	37,000

City of Atwater
Fiscal Year 2016-17 Adopted Budget

Description	FY 2014-15 Actual (audited)	FY 2015-16 Revised Budget	FY 2016-17 Proposed
Miscellaneous Revenue			
Rents & Leases	13,500	12,500	12,500
Cellular 2000 Lease	31,720	35,000	32,000
Billboard Rental	5,431	6,000	5,000
KVRQ-F Tower Lease	12,000	12,000	12,000
Metro PCS Lease	18,396	17,000	17,000
Retroactive Insurance Adjustment	39,261	-	-
Cingular @ Water Tower	17,802	19,576	19,575
Cricket-Tower Lease	15,600	15,600	-
Cricket-Tower Electrical Usage	2,400	2,400	-
P G & E Energy Rebate	59,286	50,000	50,000
Restitution	3,463	2,000	1,000
Penalties	27,147	30,000	30,000
Donations & Contributions	-	1,000	-
Taxicab Registration Fees	-	100	-
Veterans Brick Project	516	800	500
Other Revenue	75,884	95,000	100,000
Special Funding	-	40,000	-
Community Center Rental	26,072	18,000	40,000
Veterans Pavillion Rental & Rents &	3,926	6,500	4,030
Total Miscellaneous Revenue	352,404	363,476	323,605
Inter-Fund Transfers			
Admin Fees, Streets	61,000	40,702	37,410
Admin Fees, Water	391,206	367,132	353,048
Admin Fees, Sanitation	284,000	257,419	257,806
Admin Fees, Sewer	391,206	392,009	387,565
Admin Fees, Maintenance Dist	18,673	37,521	39,798
Admin Fees, CFD 1-90	16,374	-	-
ROPS - Successor Agency Administration	168,750	177,000	187,000
Admin Fees, Information Technology	25,711	27,778	29,676
Reimbursable Fees	19,647	25,000	2,500
Measure H Fund	700,000	1,100,000	1,100,000
Hydrant Maintenance - Water Fund	152,375	152,375	152,375
Transfers In	35,216	-	-
Total Administrative Fee Revenue	2,095,408	2,399,936	2,547,178
Total General Fund Revenue	12,015,657	12,346,702	12,459,719

Expenditures

General Fund

City of Atwater

Fiscal Year 2016-17 Adopted 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 commission is the Community Development and Resources Commission.

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 Oversight Board.

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 2014-15	Budget FY 2015-16	Budget FY 2016-17
\$6,513	\$17,933	\$17,661

City of Atwater
Fiscal Year 2016-17 Adopted Budget

MAYOR AND CITY COUNCIL

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-1000-1002	Salaries & Wages, Parttime	\$ -	\$ 3,335	\$ 4,212
0001-1000-1012	Fica/Medicare	\$ -	\$ 376	\$ 322
0001-1000-1015	Worker's Compensation	\$ -	\$ 3,722	\$ 3,722
0001-1000-2020	Office Supplies	\$ -	\$ 200	\$ 95
0001-1000-2021	Special Departmental Expense	\$ 688	\$ 1,500	\$ 950
0001-1000-3031	Communications	\$ 5,525	\$ 7,800	\$ 7,410
0001-1000-3035	Operations & Maintenance	\$ 300	\$ -	\$ -
0001-1000-3037	Travel\Conferences\Meetings	\$ -	\$ 1,000	\$ 950
Department Total		\$ 6,513	\$ 17,933	\$ 17,661

City of Atwater

Fiscal Year 2016-17 Adopted 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
\$283,823	\$276,525	\$274,260

City of Atwater
Fiscal Year 2016-17 Adopted Budget

CITY ADMINISTRATION

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-1010-1001	Salaries & Wages, Regular	\$ 169,920	\$ 181,536	\$ 181,536
0001-1010-1003	Leave Accrual Buy-Out	\$ -	\$ 3,325	\$ 9,975
0001-1010-1012	Fica/Medicare	\$ 8,684	\$ 9,065	\$ 9,065
0001-1010-1013	Retirement	\$ 21,252	\$ 24,548	\$ 12,996
0001-1010-1014	Health Insurance	\$ 20,403	\$ 23,715	\$ 24,740
0001-1010-1015	Worker's Compensation	\$ 19,569	\$ 10,785	\$ 12,535
0001-1010-2020	Office Supplies	\$ -	\$ -	\$ 48
0001-1010-2021	Special Departmental Expense	\$ -	\$ 100	\$ 95
0001-1010-3031	Communications	\$ 934	\$ 1,000	\$ 1,140
0001-1010-3034	Rents & Leases	\$ 6,107	\$ 7,000	\$ 7,205
0001-1010-3035	Operations & Maintenance	\$ 1,368	\$ 3,000	\$ 2,850
0001-1010-3036	Memberships & Subscriptions	\$ -	\$ 545	\$ 518
0001-1010-3037	Travel\Conferences\Meetings	\$ -	\$ 100	\$ 95
0001-1010-4087	Information Technology Charge	\$ 3,178	\$ -	\$ -
0001-1010-4088	Risk Management Charges	\$ 10,394	\$ 11,806	\$ 11,463
0001-1010-4089	OPEB Charges	\$ 22,016	\$ -	\$ -
Department Total		\$ 283,823	\$ 276,525	\$ 274,260

City of Atwater

Fiscal Year 2016-17 Adopted 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
\$639,985	\$686,340	\$562,908

City of Atwater
Fiscal Year 2016-17 Adopted Budget

FINANCE DEPARTMENT

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-1015-1001	Salaries & Wages, Regular	\$ 171,071	\$ 202,847	\$ 203,366
0001-1015-1002	Salaries & Wages, Parttime	\$ 14,215	\$ 48,844	\$ 49,623
0001-1015-1003	Leave Accrual Buy-Out	\$ -	\$ 1,672	\$ 3,688
0001-1015-1004	Overtime	\$ 850	\$ 800	\$ 800
0001-1015-1008	In-Lieu Of Insurance Benefit	\$ 31,375	\$ 37,883	\$ 47,121
0001-1015-1012	Fica/Medicare	\$ 15,392	\$ 22,663	\$ 22,812
0001-1015-1013	Retirement	\$ 36,886	\$ 35,719	\$ 15,078
0001-1015-1014	Health Insurance	\$ 7,517	\$ 27,465	\$ 19,031
0001-1015-1015	Worker's Compensation	\$ 22,278	\$ 18,598	\$ 20,920
0001-1015-1022	Car Allowance	\$ -	\$ 4,200	\$ 4,200
0001-1015-1024	Additional Duty	\$ 692	\$ -	\$ -
0001-1015-2021	Special Departmental Expense	\$ 1,883	\$ 1,000	\$ 1,425
0001-1015-3030	Professional Services	\$ 176,059	\$ 191,000	\$ 142,500
0001-1015-3031	Communications	\$ 492	\$ 450	\$ 475
0001-1015-3033	Printing & Advertising	\$ 3,464	\$ 3,000	\$ 2,850
0001-1015-3034	Rents & Leases	\$ 9,491	\$ 8,500	\$ 8,500
0001-1015-3035	Operations & Maintenance	\$ 1,767	\$ 1,200	\$ 1,140
0001-1015-3036	Memberships & Subscriptions	\$ 245	\$ 300	\$ 285
0001-1015-3037	Travel\Conferences\Meetings	\$ -	\$ 500	\$ 475
0001-1015-3038	Training	\$ -	\$ 1,000	\$ 950
0001-1015-4087	Information Technology Charges	\$ 18,120	\$ -	\$ -
0001-1015-4088	Risk Management Charges	\$ 20,599	\$ 18,699	\$ 17,669
0001-1015-4089	OPEB Charges	\$ 43,633	\$ -	\$ -
Department Total		\$ 576,030	\$ 626,340	\$ 562,908

City of Atwater
Fiscal Year 2016-17 Adopted 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
\$433,047	\$457,433	\$524,936

City of Atwater
Fiscal Year 2016-17 Adopted Budget

CITY CLERK/HUMAN RESOURCES

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-1020-1001	Salaries & Wages, Regular	\$ 168,009	\$ 212,984	\$ 223,686
0001-1020-1002	Salaries & Wages, Parttime	\$ 30,106	\$ 3,336	\$ 3,336
0001-1020-1003	Leave Accrual Buy-Out	\$ -	\$ 1,844	\$ 4,066
0001-1020-1004	Overtime	\$ 270	\$ 2,000	\$ 3,000
0001-1020-1007	Special Duty	\$ 8,724	\$ -	\$ -
0001-1020-1008	In-Lieu Of Insurance Benefit	\$ 24,516	\$ 35,573	\$ 24,740
0001-1020-1012	Fica/Medicare	\$ 15,753	\$ 19,885	\$ 20,122
0001-1020-1013	Retirement	\$ 63,942	\$ 104,632	\$ 116,413
0001-1020-1014	Health Insurance	\$ 20,579	\$ 23,715	\$ 49,480
0001-1020-1015	Worker's Compensation	\$ 22,851	\$ 16,530	\$ 18,827
0001-1020-1022	Car Allowance	\$ -	\$ 4,200	\$ 4,200
0001-1020-2020	Office Supplies	\$ 77	\$ 200	\$ 190
0001-1020-2021	Special Departmental Expense	\$ 416	\$ 2,500	\$ 2,375
0001-1020-3030	Professional Services	\$ 16,360	\$ 6,500	\$ 28,500
0001-1020-3031	Communications	\$ 15	\$ -	\$ -
0001-1020-3034	Rents & Leases	\$ 253	\$ 350	\$ 360
0001-1020-3035	Operations & Maintenance	\$ 711	\$ 1,300	\$ 950
0001-1020-3036	Memberships & Subscriptions	\$ 855	\$ 485	\$ 461
0001-1020-3037	Travel\Conferences\Meetings	\$ -	\$ 2,200	\$ 2,375
0001-1020-3038	Training	\$ 422	\$ 500	\$ 475
0001-1020-4087	Information Technology Charges	\$ 11,123	\$ -	\$ -
0001-1020-4088	Risk Management Charges	\$ 15,414	\$ 18,699	\$ 21,381
0001-1020-4089	OPEB Charges	\$ 32,650	\$ -	\$ -
Department Total		\$ 433,047	\$ 457,433	\$ 524,936

City of Atwater

Fiscal Year 2016-17 Adopted 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

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-1025-1002	Salaries & Wages, Parttime	\$ 2,340	\$ 2,340	\$ 2,340
0001-1025-1012	Fica/Medicare	\$ 179	\$ 179	\$ 179
0001-1025-1015	Worker's Compensation	\$ 271	\$ 137	\$ 153
0001-1025-3036	Memberships & Subscriptions	\$ 155	\$ 155	\$ 155
Department Total		\$ 2,945	\$ 2,811	\$ 2,827

City of Atwater
Fiscal Year 2016-17 Adopted 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.

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-1050-2020	Office Supplies	\$ 63,955	\$ 60,000	\$ 61,750
0001-1050-2021	Special Departmental Expense	\$ 7,774	\$ 8,000	\$ 2,090
0001-1050-3030	Professional Services	\$ 109,011	\$ 152,000	\$ 142,500
0001-1050-3034	Rents & Leases	\$ 6,999	\$ 7,000	\$ 6,600
0001-1050-3035	Operations & Maintenance	\$ 3,069	\$ 5,000	\$ 3,800
0001-1050-3036	Memberships & Subscriptions	\$ 25,978	\$ 36,600	\$ 34,770
0001-1050-3096	Bad Debt Expense	\$ 500	\$ -	\$ -
0001-1050-3099	Miscellaneous	\$ 54,512	\$ 40,000	\$ 38,000
0001-1050-4041	Equipment Maint. Charges	\$ 41,278	\$ 45,291	\$ 54,338
0001-1050-4045	Building Maint. Charges	\$ 302,622	\$ 242,190	\$ 236,336
0001-1050-4087	Information Technology Charges	\$ -	\$ 216,575	\$ 268,499
0001-1050-4089	OPEB Charges	\$ -	\$ 626,947	\$ 552,565
0001-1050-5030	Interest-Interfund Loans	\$ -	\$ 7,744	\$ 7,229
Department Total		\$ 615,698	\$ 1,447,347	\$ 1,408,477

City of Atwater

Fiscal Year 2016-17 Adopted 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 inquires 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
\$1,352,200	\$1,223,143	\$1,353,289

City of Atwater
Fiscal Year 2016-17 Adopted Budget

POLICE - ADMINISTRATION

Account Number	Description	FY 2014-15	FY 2015-16	FY 2016-17
		Actuals	Budget	Budget
0001-2020-1001	Salaries & Wages, Regular	\$ 434,087	\$ 427,632	\$ 463,754
0001-2020-1002	Salaries & Wages, Parttime	\$ 47,205	\$ 58,805	\$ 61,649
0001-2020-1003	Leave Accrual Buy-Out	\$ -	\$ 1,447	\$ 6,333
0001-2020-1004	Overtime	\$ 29,126	\$ 15,000	\$ 15,000
0001-2020-1005	Holiday Pay	\$ 24,967	\$ 17,914	\$ 18,222
0001-2020-1007	Special Duty	\$ 7,761	\$ -	\$ -
0001-2020-1008	In-Lieu Of Insurance Benefit	\$ 1,290	\$ 1,500	\$ 3,350
0001-2020-1012	Fica/Medicare	\$ 38,834	\$ 41,788	\$ 44,265
0001-2020-1013	Retirement	\$ 175,434	\$ 218,033	\$ 261,414
0001-2020-1014	Health Insurance	\$ 131,449	\$ 142,088	\$ 148,229
0001-2020-1015	Worker's Compensation	\$ 55,835	\$ 32,419	\$ 39,680
0001-2020-1024	Additional Duty	\$ 4,707	\$ 23,956	\$ 26,649
0001-2020-2020	Office Supplies	\$ 625	\$ 800	\$ 500
0001-2020-2021	Special Departmental Expense	\$ 5,619	\$ 7,000	\$ 7,000
0001-2020-2024	Uniform & Clothing Expense	\$ 785	\$ 1,000	\$ 3,000
0001-2020-3030	Professional Services	\$ 245,089	\$ 150,000	\$ 160,000
0001-2020-3031	Communications	\$ 30,791	\$ 30,000	\$ 30,000
0001-2020-3032	Utilities	\$ 1,065	\$ 1,000	\$ 1,000
0001-2020-3034	Rents & Leases	\$ 11,217	\$ 5,000	\$ 6,000
0001-2020-3035	Operations & Maintenance	\$ 1,251	\$ 1,000	\$ 1,500
0001-2020-3036	Memberships & Subscriptions	\$ 499	\$ 1,000	\$ 1,000
0001-2020-3038	Training	\$ -	\$ -	\$ 5,000
0001-2020-4087	Information Technology Charges	\$ 30,192	\$ -	\$ -
0001-2020-4088	Risk Management Charges	\$ 39,865	\$ 45,761	\$ 49,744
0001-2020-4089	OPEB Charges	\$ 34,507	\$ -	\$ -
Administration Total		\$ 1,352,200	\$ 1,223,143	\$ 1,353,289

City of Atwater

Fiscal Year 2016-17 Adopted 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
\$4,316,885	\$4,033,287	\$4,006,524

City of Atwater
Fiscal Year 2016-17 Adopted Budget

POLICE – FIELD OPERATIONS

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-2021-1001	Salaries & Wages, Regular	\$ 1,492,140	\$ 1,535,000	\$ 1,472,955
0001-2021-1002	Salaries & Wages, Parttime	\$ 43,473	\$ 2,159	\$ -
0001-2021-1003	Leave Accrual Buy-Out	\$ 14,377	\$ 20,051	\$ -
0001-2021-1004	Overtime	\$ 275,966	\$ 180,000	\$ 150,000
0001-2021-1005	Holiday Pay	\$ 104,974	\$ 111,353	\$ 106,042
0001-2021-1006	Stand By Pay	\$ 3,925	\$ 5,000	\$ 5,000
0001-2021-1007	Special Duty	\$ 32,808	\$ 37,348	\$ 30,067
0001-2021-1008	In-Lieu Of Insurance Benefit	\$ 46,561	\$ 53,815	\$ 43,877
0001-2021-1012	Fica/Medicare	\$ 137,434	\$ 146,593	\$ 137,282
0001-2021-1013	Retirement	\$ 994,806	\$ 1,225,493	\$ 1,310,824
0001-2021-1014	Health Insurance	\$ 308,773	\$ 339,309	\$ 373,215
0001-2021-1015	Worker's Compensation	\$ 174,082	\$ 114,369	\$ 119,523
0001-2021-1024	Additional Duty	\$ -	\$ 25,894	\$ 18,101
0001-2021-2021	Special Departmental Expense	\$ 18,217	\$ 18,000	\$ 20,000
0001-2021-2024	Uniform & Clothing Expense	\$ 12,704	\$ 10,000	\$ 12,000
0001-2021-3030	Professional Services	\$ -	\$ -	\$ 500
0001-2021-3031	Communications	\$ 11,082	\$ 10,000	\$ 10,000
0001-2021-3038	Training	\$ 27,329	\$ 20,000	\$ 25,000
0001-2021-4087	Information Technology Charges	\$ 77,808	\$ -	\$ -
0001-2021-4088	Risk Management Charges	\$ 166,379	\$ 178,903	\$ 172,138
0001-2021-4089	OPEB Charges	\$ 374,046	\$ -	\$ -
	Field Operations Total	\$ 4,316,885	\$ 4,033,287	\$ 4,006,524
	Police Departmental Total	\$ 5,669,085	\$ 5,256,430	\$ 5,359,813

City of Atwater

Fiscal Year 2016-17 Adopted 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 indirect 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
\$2,326,395	\$2,543,664	\$2,597,072

City of Atwater
Fiscal Year 2016-17 Adopted Budget

FIRE DEPARTMENT

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-2030-2020	Office Supplies	\$ 415	\$ 600	\$ 570
0001-2030-2021	Special Departmental Expense	\$ 16,275	\$ 19,000	\$ 15,200
0001-2030-2024	Uniform & Clothing Expense	\$ 362	\$ 1,000	\$ 950
0001-2030-3030	Professional Services	\$ 2,148,469	\$ 2,472,333	\$ 2,475,000
0001-2030-3031	Communications	\$ 3,918	\$ 5,000	\$ 4,750
0001-2030-3032	Utilities	\$ 29,291	\$ 30,000	\$ 30,000
0001-2030-3034	Rents & Leases	\$ 1,673	\$ 2,231	\$ 2,240
0001-2030-3035	Operations & Maintenance	\$ 3,688	\$ 5,000	\$ 4,750
0001-2030-3038	Training	\$ -	\$ 2,000	\$ 1,900
0001-2030-3039	State Emergency Strike Team	\$ 18,947	\$ 1,000	\$ 950
0001-2030-3055	Maint. Buildings & Grounds	\$ 430	\$ 500	\$ 475
0001-2030-3063	Reserve Fire Fighter Program	\$ 2,386	\$ 5,000	\$ 4,750
0001-2030-4089	OPEB Charges	\$ 76,227	\$ -	\$ -
0001-2030-6021	Machinery & Equipment	\$ 24,315	\$ -	\$ 55,537
Department Total		\$ 2,326,395	\$ 2,543,664	\$ 2,597,072

City of Atwater

Fiscal Year 2016-17 Adopted 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 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) 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 Adopted use to determine code compliance.

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.

City of Atwater
Fiscal Year 2016-17 Adopted Budget

COMMUNITY DEVELOPMENT DEPARTMENT

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 2014-15	Budget FY 2015-16	Budget FY 2016-17
\$876,953	\$888,961	\$944,079

City of Atwater
Fiscal Year 2016-17 Adopted Budget

COMMUNITY DEVELOPMENT DEPARTMENT

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-4000-1001	Salaries & Wages, Regular	\$ 354,347	\$ 400,908	\$ 404,203
0001-4000-1002	Salaries & Wages, Parttime	\$ 40,899	\$ 1,638	\$ -
0001-4000-1003	Leave Accrual Buy-Out	\$ -	\$ 5,716	\$ 11,546
0001-4000-1004	Overtime	\$ -	\$ 2,000	\$ 2,000
0001-4000-1008	In-Lieu Of Insurance Benefit	\$ 28,689	\$ 32,836	\$ 34,255
0001-4000-1012	Fica/Medicare	\$ 30,025	\$ 34,788	\$ 35,905
0001-4000-1013	Retirement	\$ 129,823	\$ 187,938	\$ 213,695
0001-4000-1014	Health Insurance	\$ 50,133	\$ 60,200	\$ 62,802
0001-4000-1015	Worker's Compensation	\$ 45,502	\$ 29,112	\$ 34,153
0001-4000-1022	Car Allowance	\$ 4,222	\$ 4,200	\$ 4,200
0001-4000-1024	Additional Duty	\$ 6,203	\$ 9,091	\$ 20,951
0001-4000-2020	Office Supplies	\$ 989	\$ 500	\$ 190
0001-4000-2021	Special Departmental Expense	\$ 1,564	\$ 1,000	\$ 475
0001-4000-2023	Small Tools	\$ -	\$ 500	\$ 475
0001-4000-2024	Uniform & Clothing Expense	\$ 225	\$ 500	\$ 475
0001-4000-3030	Professional Services	\$ 30,957	\$ 40,000	\$ 19,000
0001-4000-3031	Communications	\$ 640	\$ 750	\$ 713
0001-4000-3033	Printing & Advertising	\$ 556	\$ 1,500	\$ 950
0001-4000-3034	Rents & Leases	\$ 3,777	\$ 1,000	\$ 4,400
0001-4000-3035	Operations & Maintenance	\$ 3,041	\$ 2,000	\$ 1,900
0001-4000-3036	Memberships & Subscriptions	\$ 585	\$ 1,000	\$ 475
0001-4000-3037	Travel/Conferences/Meetings	\$ 36	\$ 500	\$ 475
0001-4000-3038	Training	\$ 1,609	\$ 1,500	\$ 950
0001-4000-3097	Plan Check Fees	\$ 34,615	\$ 10,000	\$ 28,500
0001-4000-3100	Inspection Fees	\$ -	\$ 24,000	\$ 23,750
0001-4000-4087	Information Technology Charges	\$ 17,479	\$ -	\$ -
0001-4000-4088	Risk Management Charges	\$ 29,194	\$ 35,784	\$ 37,642
0001-4000-4089	OPEB Charges	\$ 61,842	\$ -	\$ -
Department Total		\$ 876,953	\$ 888,961	\$ 944,079

City of Atwater
Fiscal Year 2016-17 Adopted 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 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
\$511,795	\$488,868	\$331,749

City of Atwater
Fiscal Year 2016-17 Adopted Budget

COMMUNITY SERVICES DEPARTMENT – RECREATION DIVISION

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-6060-1001	Salaries & Wages, Regular	\$ 56,984	\$ 56,711	\$ 56,711
0001-6060-1002	Salaries & Wages, Parttime	\$ 215,716	\$ 192,480	\$ 72,480
0001-6060-1003	Leave Accrual Buy-Out	\$ -	\$ 969	\$ 2,424
0001-6060-1012	Fica/Medicare	\$ 20,755	\$ 14,915	\$ 10,551
0001-6060-1013	Retirement	\$ 18,897	\$ 36,736	\$ 28,953
0001-6060-1014	Health Insurance	\$ 7,915	\$ 16,215	\$ 9,515
0001-6060-1015	Worker's Compensation	\$ 30,782	\$ 15,330	\$ 9,440
0001-6060-1024	Additional Duty	\$ 3,167	\$ 6,301	\$ 6,301
0001-6060-2020	Office Supplies	\$ 92	\$ 125	\$ 119
0001-6060-2021	Special Departmental Expense	\$ 300	\$ 3,500	\$ 3,325
0001-6060-2023	Small Tools	\$ -	\$ 50	\$ 48
0001-6060-2024	Uniform & Clothing Expense	\$ -	\$ 75	\$ 71
0001-6060-2041	Aquatics Program	\$ 170	\$ 1,500	\$ 1,425
0001-6060-2042	Summer Recreation Program	\$ 1,756	\$ 1,650	\$ 1,568
0001-6060-2044	Beginning Indoor Soccer	\$ 1,319	\$ 1,450	\$ 1,378
0001-6060-2045	Youth Basketball	\$ 12,291	\$ 13,000	\$ 12,350
0001-6060-2046	Youth Flag Football	\$ 3,714	\$ 3,700	\$ 3,753
0001-6060-2047	Girls Volleyball	\$ 3,217	\$ 3,800	\$ 3,563
0001-6060-2048	Elementary School Track	\$ 873	\$ 900	\$ 855
0001-6060-2049	Adult Co-Ed Volleyball	\$ 4,758	\$ 5,020	\$ 4,750
0001-6060-2050	Adult Slo-Pitch Softball	\$ 11,748	\$ 16,300	\$ 13,300
0001-6060-2051	Adult Co-Ed Softball	\$ 2,160	\$ 2,750	\$ 2,375
0001-6060-2052	Mens Fall Slo-Pitch Ball	\$ 5,253	\$ 5,500	\$ 5,225
0001-6060-2053	Mens Basketball	\$ 2,230	\$ 3,000	\$ 2,850
0001-6060-2054	Osborn Park Tennis Courts	\$ 1,100	\$ 1,400	\$ 1,330
0001-6060-2055	Youth Field Trips/Events	\$ 3,475	\$ 5,400	\$ 5,130
0001-6060-2057	Easter Egg Hunt	\$ -	\$ 1,000	\$ 475
0001-6060-2063	Summer Co-Ed Softball League	\$ 2,743	\$ 5,740	\$ 4,655
0001-6060-2064	Contracted Recreation Classes	\$ 6	\$ -	\$ -
0001-6060-3030	Professional Services	\$ 215	\$ 2,500	\$ 950
0001-6060-3032	Utilities	\$ 46,700	\$ 49,500	\$ 50,000
0001-6060-3033	Printing & Advertising	\$ 745	\$ 1,000	\$ 713
0001-6060-3034	Rents & Leases	\$ 6,378	\$ 2,000	\$ 4,200
0001-6060-3035	Operations & Maintenance	\$ 321	\$ 1,000	\$ 950
0001-6060-3036	Memberships & Subscriptions	\$ 335	\$ 700	\$ 475
0001-6060-3037	Travel\Conferences\Meetings	\$ 449	\$ 500	\$ 380
0001-6060-3038	Training	\$ 199	\$ 300	\$ 190
0001-6060-4087	Information Technology Charges	\$ 3,178	\$ -	\$ -
0001-6060-4088	Risk Management Charges	\$ 13,423	\$ 15,851	\$ 8,974
0001-6060-4089	OPEB Charges	\$ 28,429	\$ -	\$ -
Recreation Total		\$ 511,795	\$ 488,868	\$ 331,749

City of Atwater
Fiscal Year 2016-17 Adopted 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 2016-17, maintenance of the Bloss Estate has been added to the Parks Operations Budget.

Comparative Information

Actual FY 2014-15	Budget FY 2015-16	Budget FY 2016-17
\$123,795	\$122,262	\$124,944

City of Atwater
Fiscal Year 2016-17 Adopted Budget

PUBLIC WORKS DEPARTMENT – PARKS OPERATIONS

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0001-6061-1001	Salaries & Wages, Regular	\$ -	\$ 10,000	\$ 10,000
0001-6061-1002	Salaries & Wages, Parttime	\$ 17,853	\$ 30,000	\$ 30,000
0001-6061-1004	Overtime	\$ -	\$ 14,000	\$ 14,000
0001-6061-1006	Stand By Pay	\$ 292	\$ -	\$ -
0001-6061-1012	Fica/Medicare	\$ 1,386	\$ 4,131	\$ 4,131
0001-6061-1014	Health Insurance	\$ 100	\$ -	\$ -
0001-6061-1015	Worker's Compensation	\$ 1,973	\$ 2,567	\$ 2,880
0001-6061-2021	Special Departmental Expense	\$ 1,450	\$ 5,000	\$ 3,800
0001-6061-2023	Small Tools	\$ -	\$ 1,000	\$ 950
0001-6061-2024	Uniform & Clothing Expense	\$ 65	\$ 600	\$ 570
0001-6061-3030	Professional Services	\$ 31,004	\$ 33,000	\$ 38,000
0001-6061-3034	Rents & Leases	\$ -	\$ 1,200	\$ 1,000
0001-6061-3036	Memberships & Subscriptions	\$ 245	\$ 800	\$ 760
0001-6061-3038	Training	\$ 1,030	\$ 400	\$ 285
0001-6061-3055	Maint. Buildings & Grounds	\$ 5,178	\$ 10,000	\$ 9,500
0001-6061-4042	Street Maint. Charges	\$ 45,787	\$ -	\$ -
0001-6061-4043	Water Maint. Charges	\$ 3,602	\$ -	\$ -
0001-6061-4050	Maint. District Maint. Charges	\$ 7,751	\$ -	\$ -
0001-6061-4056	Sewer Maint. Charges	\$ 898	\$ -	\$ -
0001-6061-4088	Risk Management Charges	\$ 2,641	\$ 2,833	\$ 2,788
0001-6061-4089	OPEB Charges	\$ 5,594	\$ -	\$ -
0001-6061-9091	Intra-Governmental Transfers	\$ (3,055)	\$ -	\$ -
Parks Operations Total		\$ 123,795	\$ 115,531	\$ 118,664
Bloss Estate				
0001-6064-2021	Special Departmental Expense	\$ -	\$ 1,350	\$ 950
0001-6064-3030	Professional Services	\$ -	\$ 1,646	\$ 950
0001-6064-3031	Communications	\$ -	\$ 360	\$ 380
0001-6064-3032	Utilities	\$ -	\$ 3,375	\$ 4,000
Bloss Estate Total		\$ -	\$ 6,731	\$ 6,280
Department Total		\$ 635,590	\$ 611,130	\$ 456,693

Revenue and
Expenditures

Other Funds

City of Atwater

Fiscal Year 2016-17 Adopted 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$327,214	\$1,049,553	\$1,164,157
Expenses	\$458,708	\$968,358	\$1,163,989

City of Atwater
Fiscal Year 2016-17 Adopted Budget

GENERAL FUND CAPITAL PROJECTS

Revenue:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0003	General Fund Capital			
0003-0000-3161	Tree Inventory Grant (CalFire)	\$ -	\$ 150,000	\$ 150,000
0003-0000-3164	CMAQ Gt-Sweeper& VactorRetrofit	\$ -	\$ 220,000	\$ -
0003-0000-3165	CMAQ Gt-Street Sweeper Purch	\$ -	\$ 99,000	\$ -
0003-0000-3166	CMAQ Grant-Sidewalk Imp Proj	\$ 318,718	\$ 81,438	\$ -
0003-0000-3167	CMAQ Grant-Backhoe Replacement	\$ -	\$ 185,000	\$ -
0003-0000-3168	CMAQ Gt-TrafficSignalSynchrztn	\$ 1,120	\$ 53,304	\$ 53,304
0003-0000-3169	CMAQ Gt-Juniper Ped/BikeInfill	\$ 2,833	\$ 14,738	\$ 162,130
0003-0000-3179	CMAQ Gt-Buhach Sidewalk Infill	\$ 3,555	\$ 86,168	\$ 90,398
0003-0000-3181	CMAQ Gt-WaterTruckReplacement	\$ -	\$ 131,000	\$ -
0003-0000-3184	CMAQ Wheel Loader Replacement Proj	\$ -	\$ -	\$ 220,000
0003-0000-3185	CMAQ Tractor Loader Replacement	\$ -	\$ -	\$ 99,000
0003-0000-3186	CMAQ Dump Trucks Replacement (2)	\$ -	\$ -	\$ 185,000
0003-0000-3187	HSIP Grant	\$ -	\$ -	\$ 164,700
0003-0000-6001	Interest Earned	\$ (2)	\$ 200	\$ -
0003-0000-8001	Trn Fr General Fund	\$ 991	\$ 28,705	\$ 39,625
	Total Revenue	\$ 327,214	\$ 1,049,553	\$ 1,164,157

Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0003-1080-J001	Sdwlks-A.C.School,Olive,Mtchll	\$ 448,311	\$ -	\$ -
0003-1080-L001	Traffic Signal Synchronization	\$ -	\$ 60,211	\$ 60,210
0003-1080-L002	Juniper Ped/Bike Path Infill	\$ 5,617	\$ 16,648	\$ 183,136
0003-1080-L003	Buhach Rd Sidewalk Infill	\$ 4,780	\$ 96,111	\$ 102,111
0003-1080-M001	Water Truck Replacement Prj	\$ -	\$ 131,000	\$ -
0003-1080-M002	Wheel Loader Replacement Prj	\$ -	\$ 220,000	\$ 220,000
0003-1080-M003	Tractor Loader Replacement Prj	\$ -	\$ 99,000	\$ 99,000
0003-1080-M004	Dump Trucks Replacement (2)	\$ -	\$ 185,000	\$ 185,000
0003-1080-M006	CalFire GGRF UrbanForestMgtPln	\$ -	\$ 150,000	\$ 149,832
0003-1080-N001	HSIP Grant	\$ -	\$ -	\$ 164,700
0003-2021-2024	Uniform & Clothing Expense	\$ -	\$ 10,388	\$ -
	Total Expenditures	\$ 458,708	\$ 968,358	\$ 1,163,989

City of Atwater

Fiscal Year 2016-17 Adopted 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

Comparative Information

	Actual FY 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$1,715,496	\$1,642,852	\$1,781,714
Expenses	\$1,158,220	\$2,375,846	\$1,849,277

Revenue:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0004-0000-1031	Sales & Use Tax	\$ 1,714,716	\$ 1,640,352	\$ 1,779,714
0004-0000-6001	Interest Earned	\$ 780	\$ 2,500	\$ 2,000
	Total Revenue	\$ 1,715,496	\$ 1,642,852	\$ 1,781,714

City of Atwater
Fiscal Year 2016-17 Adopted Budget

MEASURE H FUND

Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0004-2021-1001	Salaries & Wages, Regular	\$ 21,707	\$ 351,139	\$ 285,767
0004-2021-1002	Salaries & Wages, Parttime	\$ 113,778	\$ 136,586	\$ 99,724
0004-2021-1003	Leave Accrual Buy-Out	\$ 1,737	\$ -	\$ -
0004-2021-1004	Overtime	\$ 15,982	\$ 110,000	\$ 45,000
0004-2021-1005	Holiday Pay	\$ 177	\$ 22,273	\$ 17,810
0004-2021-1006	Stand By Pay	\$ -	\$ 1,600	\$ 1,600
0004-2021-1007	Special Duty	\$ -	\$ 3,211	\$ -
0004-2021-1008	In-Lieu Of Insurance Benefit	\$ -	\$ 30,151	\$ 18,132
0004-2021-1012	FICA/Medicare	\$ 10,707	\$ 44,917	\$ 36,139
0004-2021-1013	Retirement	\$ 16,390	\$ 94,156	\$ 44,094
0004-2021-1014	Health Insurance	\$ 10,103	\$ 55,535	\$ 57,727
0004-2021-1015	Worker's Compensation	\$ 18,109	\$ 33,954	\$ 30,921
0004-2021-3031	Communications	\$ 515	\$ 400	\$ 760
0004-2021-3034	Rents & Leases	\$ 50,007	\$ 78,484	\$ -
0004-2021-4088	Risk Management Charges	\$ -	\$ -	\$ 10,000
0004-2021-6021	Machinery & Equipment	\$ -	\$ 89,524	\$ -
0004-2021-4089	OPEB Charges	\$ -	\$ 10,294	\$ 13,687
0004-2030-2021	Special Departmental Expense	\$ 79,436	\$ -	\$ -
0004-2030-3034	Rents & Leases	\$ 87,916	\$ 87,916	\$ 87,916
0004-2030-6021	Machinery & Equipment	\$ -	\$ 55,000	\$ -
0004-9095-9050	Trn To General Fund	\$ 700,000	\$ 1,100,000	\$ 1,100,000
0004-9095-9094	Transfer To Police Grant	\$ 31,657	\$ 70,706	\$ -
	Total Expenditures	\$ 1,158,220	\$ 2,375,846	\$ 1,849,277

City of Atwater
Fiscal Year 2016-17 Adopted 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 the General Fund.

Objectives

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

Comparative Information

	Actual FY 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$196,658	\$400,000	\$217,500
Expenses	\$250,002	\$400,000	\$217,500

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
0005-4001-4014	Reimbursable Fees	\$ 196,658	\$ 400,000	\$ 217,500
	Total Revenue	\$ 196,658	\$ 400,000	\$ 217,500
0005-4001-4036	Engineering Services	\$ 7,879	\$ -	\$ 7,500
0005-4001-3030	Professional Services	\$ 242,123	\$ 400,000	\$ 210,000
	Total Expenditures	\$ 250,002	\$ 400,000	\$ 217,500

City of Atwater
Fiscal Year 2016-17 Adopted 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$329,333	\$538,226	\$269,776
Expenses	\$377,145	\$537,462	\$269,776

City of Atwater
Fiscal Year 2016-17 Adopted Budget

POLICE GRANT FUND

Revenue:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
1005-0000-3012	SJVAPCD Grant	\$ 30,689	\$ -	\$ -
1005-0000-3025	State Cops Funding	\$ 106,285	\$ -	\$ -
1005-0000-3027	Off. Of Traffic Safety Grant	\$ 8,070	\$ 76,761	\$ 40,000
1005-0000-3122	2011 COPS SOS Grant	\$ 17,811	\$ -	\$ -
1005-0000-3138	BJA Bullet Proof Vest Grant	\$ -	\$ 10,388	\$ -
1005-0000-3163	Homeland Security Grant Police	\$ -	\$ 21,075	\$ -
1005-0000-3173	Federal COPS CHRP Hiring Grant	\$ 123,310	\$ 115,213	\$ -
1005-0000-3174	Bureau of Justice Assist Grant	\$ 11,510	\$ 12,097	\$ 14,513
1005-0000-3183	2014 COPS Hiring Grant	\$ -	\$ 231,986	\$ 215,263
1005-0000-8054	Trnsf From Measure H Fund	\$ 31,657	\$ 70,706	\$ -
	Total Revenue	\$ 329,333	\$ 538,226	\$ 269,776

City of Atwater
Fiscal Year 2016-17 Adopted Budget

POLICE GRANT FUND

Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
1005-2021-2021	Special Departmental Expense	\$ 5,228	\$ -	\$ -
1005-2021-2024	Uniform & Clothing Expense	\$ -	\$ 10,388	\$ -
1005-2022-2021	Special Departmental Expense	\$ -	\$ 10,225	\$ -
1005-2022-2024	Uniform & Clothing Expense	\$ -	\$ 10,850	\$ -
1005-2023-2021	Special Departmental Expense	\$ 36,499	\$ -	\$ -
1005-2023-6021	Machinery & Equipment	\$ 41,590	\$ -	\$ -
1005-2024-2021	Special Departmental Expense	\$ 11,510	\$ 13,347	\$ 14,513
1005-2025-1004	Overtime	\$ 19,437	\$ 78,970	\$ 40,000
1005-2025-1012	Fica/Medicare	\$ 1,387	\$ -	\$ -
1005-2025-1013	Retirement	\$ 209	\$ -	\$ -
1005-2025-1014	Health Insurance	\$ 2,978	\$ -	\$ -
1005-2025-2021	Special Departmental Expense	\$ 1,456	\$ 7,791	\$ -
1005-2027-1001	Salaries & Wages, Regular	\$ 66,520	\$ 64,082	\$ -
1005-2027-1004	Overtime	\$ 28,221	\$ 22,000	\$ -
1005-2027-1005	Holiday Pay	\$ 4,615	\$ 4,369	\$ -
1005-2027-1007	Special Duty	\$ 490	\$ -	\$ -
1005-2027-1012	Fica/Medicare	\$ 7,094	\$ 6,920	\$ -
1005-2027-1013	Retirement	\$ 43,996	\$ 52,057	\$ -
1005-2027-1014	Health Insurance	\$ 22,256	\$ 23,715	\$ -
1005-2027-1015	Worker's Compensation	\$ 7,609	\$ 5,277	\$ -
1005-2033-1001	Salaries & Wages, Regular	\$ 21,515	\$ 126,302	\$ 129,574
1005-2033-1004	Overtime	\$ 8,315	\$ 18,000	\$ -
1005-2033-1005	Holiday Pay	\$ 1,571	\$ 9,128	\$ 9,361
1005-2033-1012	FICA/Medicare	\$ 2,075	\$ 11,737	\$ 10,629
1005-2033-1013	Retirement	\$ 2,843	\$ 16,463	\$ 18,121
1005-2033-1014	Health Insurance	\$ 3,024	\$ 36,890	\$ 38,484
1005-2033-1015	Worker's Compensation	\$ 1,084	\$ 8,951	\$ 9,094
1005-2111-2021	Special Departmental Expense	\$ 35,623	\$ -	\$ -
	Total Expenditures	\$ 377,145	\$ 537,462	\$ 269,776

City of Atwater

Fiscal Year 2016-17 Adopted Budget

GAS TAX FUND

Overview

Under the Direction of the Interim 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$1,102,437	\$932,151	\$916,219
Expenses	\$870,956	\$1,663,266	\$1,549,996

City of Atwater
Fiscal Year 2016-17 Adopted Budget

GAS TAX FUND

Revenue:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
1011-0000-3140	Gas Tax 2103	\$ 307,380	\$ 131,584	\$ 68,454
1011-0000-3141	Gas Tax 2105	\$ 172,201	\$ 165,969	\$ 181,268
1011-0000-3142	Gas Tax 2106	\$ 81,873	\$ 90,367	\$ 93,278
1011-0000-3143	Gas Tax 2107	\$ 221,752	\$ 226,911	\$ 251,719
1011-0000-3144	Gas Tax 2107.5	\$ 12,000	\$ 6,000	\$ 6,000
1011-0000-3147	RSTP Exchange	\$ 305,844	\$ 306,000	\$ 313,000
1011-0000-6001	Interest Earned	\$ 738	\$ 4,320	\$ 1,500
1011-0000-6091	Other Revenue	\$ 648	\$ 1,000	\$ 1,000
	Total Revenue	\$ 1,102,437	\$ 932,151	\$ 916,219

City of Atwater
Fiscal Year 2016-17 Adopted Budget

GAS TAX FUND

Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
1011-1080-J001	Sdwlks-A.C.School,Olive,Mtchll	\$ 98,996	\$ 200,000	\$ -
1011-1080-L004	Shaffer Road Repairs	\$ 2,500	\$ -	\$ -
1011-1080-L005	Winton Way Road Improvements	\$ -	\$ 100,000	\$ 38,000
1011-1080-L006	Traffic/Street Sign Rplcmnt	\$ 21,426	\$ -	\$ -
1011-1080-M007	Fruitland Ave Rd Improvements	\$ -	\$ 100,000	\$ 118,750
1011-1080-N001	HSIP Grant (city match)	\$ -	\$ -	\$ 18,300
1011-3033-1001	Salaries & Wages, Regular	\$ 211,317	\$ 255,834	\$ 258,667
1011-3033-1002	Salaries & Wages, Parttime	\$ 28,720	\$ 60,000	\$ 60,000
1011-3033-1003	Leave Accrual Buy-Out	\$ 3,993	\$ -	\$ -
1011-3033-1004	Overtime	\$ 2,081	\$ 6,000	\$ 6,000
1011-3033-1008	In-Lieu Of Insurance Benefit	\$ 21,722	\$ 23,715	\$ 24,740
1011-3033-1012	Fica/Medicare	\$ 19,088	\$ 26,435	\$ 26,730
1011-3033-1013	Retirement	\$ 69,452	\$ 104,140	\$ 117,017
1011-3033-1014	Health Insurance	\$ 50,686	\$ 84,118	\$ 87,753
1011-3033-1015	Worker's Compensation	\$ 27,438	\$ 21,802	\$ 24,725
1011-3033-2021	Special Departmental Expense	\$ 47,052	\$ 115,000	\$ 71,250
1011-3033-2023	Small Tools	\$ 1,085	\$ 2,400	\$ 2,280
1011-3033-2024	Uniform & Clothing Expense	\$ 4,149	\$ 4,200	\$ 4,085
1011-3033-3001	City Administration Fees	\$ 61,000	\$ 40,702	\$ 37,410
1011-3033-3030	Professional Services	\$ 61,558	\$ 116,000	\$ 137,750
1011-3033-3031	Communications	\$ 1,268	\$ 1,200	\$ 1,140
1011-3033-3032	Utilities	\$ 159,798	\$ 165,000	\$ 169,000
1011-3033-3036	Memberships & Subscriptions	\$ -	\$ 200	\$ 190
1011-3033-3038	Training	\$ -	\$ 2,500	\$ 11,400
1011-3033-4043	Water Maint. Charges	\$ 6,592	\$ 33,701	\$ -
1011-3033-4044	Parks Maint. Charges	\$ 1,124	\$ -	\$ -
1011-3033-4045	Building Maint. Charges	\$ 12,080	\$ -	\$ 9,179
1011-3033-4050	Maint. District Maint. Charges	\$ 4,453	\$ -	\$ -
1011-3033-4056	Sewer Maint. Charges	\$ 13,591	\$ -	\$ -
1011-3033-4087	Information Technology Charges	\$ 15,890	\$ 6,081	\$ 7,539
1011-3033-4088	Risk Management Charges	\$ 21,456	\$ 27,163	\$ 27,676
1011-3033-4089	OPEB Charges	\$ 50,146	\$ 36,575	\$ 13,014
1011-3033-6021	Machinery & Equipment	\$ -	\$ 40,500	\$ 229,900
1011-3033-6031	Improvements Other Than Bldg	\$ -	\$ 90,000	\$ 47,500
1011-3033-9091	Intra-Governmental Transfers	\$ (147,704)	\$ -	\$ -
	Total Expenditures	\$ 870,956	\$ 1,663,266	\$ 1,549,996

City of Atwater
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LOCAL TRANSPORTATION FUND

Overview

Capital project costs associated with traffic safety improvements are funded from the Local Transportation Fund.

Revenue:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
1013-0000-3145	Local Transportation	\$ -	\$ -	\$ 293,183
1013-0000-4008	Bridge Widening	\$ 4,682	\$ 10,855	\$ -
1013-0000-6001	Interest Earned	\$ -	\$ 2	\$ -
1013-0000-6091	Other Revenue	\$ 25,752	\$ -	\$ -
	Total Revenue	\$ 30,434	\$ 10,857	\$ 293,183

City of Atwater
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TRAFFIC CIRCULATION FUND

Overview

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

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
1015-0000-1075	Traffic Circulation Tax	\$ 36,240	\$ 22,000	\$ 45,000
1015-0000-4092	Avenue One Traffic Signal	\$ 1,989	\$ 500	\$ 2,000
1015-0000-4093	Signal @ Commerce/Applegate	\$ 1,699	\$ 3,000	\$ 3,000
1015-0000-4094	Signal @ Bell Dr	\$ 2,573	\$ 3,000	\$ 2,500
1015-0000-4096	Applegate Traffic Signal	\$ 2,573	\$ 3,000	\$ 3,000
1015-0000-6001	Interest Earned	\$ 337	\$ 400	\$ 600
1015-0000-6024	Traffic Signals & Opticons	\$ 3,125	\$ 1,000	\$ 1,200
	Total Revenue	\$ 48,536	\$ 32,900	\$ 57,300
1015-1080-G014	Traffic Safety Improvements	\$ 14,123	\$ -	\$ -
	Total Expenditures	\$ 14,123	\$ -	\$ -

City of Atwater
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PARKS AND RECREATION FUND

Overview

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

Comparative Information

	Actual FY 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$88,531	\$74,755	\$0
Expenses	\$12,871	\$171,000	\$7,600

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
1020-0000-1073	Parks & Rec. Facility Tax	\$ 44,759	\$ 30,000	\$ -
1020-0000-1074	Parks Capital Improvemt Tax	\$ 18,747	\$ 10,000	\$ -
1020-0000-1079	Youth Center Facility Tax	\$ 24,506	\$ 20,000	\$ -
1020-0000-6001	Interest Earned	\$ 520	\$ 550	\$ -
1020-0000-6091	Other Revenue	\$ -	\$ 14,205	\$ -
	Total Revenue	\$ 88,531	\$ 74,755	\$ -
1020-1080-L009	Booster Pump for Osborn Park	\$ -	\$ 15,000	\$ -
1020-1080-L010	Misc Park & Playground Imp's	\$ 9,642	\$ 150,000	\$ -
1020-1080-L011	Irrigation Controllers-Parks	\$ 3,229	\$ -	\$ -
1020-1080-L012	Wood Fiber-Playground Safety	\$ -	\$ 6,000	\$ 7,600
	Total Expenditures	\$ 12,871	\$ 171,000	\$ 7,600

City of Atwater

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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.

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
1055-0000-6001	Interest Earned	\$ 67	\$ 435	\$ 100
	Total Revenue	\$ 67	\$ 435	\$ 100
1055-4025-3076	NSP Rehab	\$ -	\$ 162,482	\$ 162,482
	Total Expenditures	\$ -	\$ 162,482	\$ 162,482

City of Atwater
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**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.

Revenue and Expenses:

Redevelopment Agency

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
3064-0000-1118	ROPS Payments	\$ 1,483,598	\$ 1,561,794	\$ 1,301,852
3064-0000-6001	Interest Earned	\$ 380	\$ 375	\$ -
	Total Revenue	\$ 1,483,978	\$ 1,562,169	\$ 1,301,852
3064-1080-D015	Atw Blvd Strscp-Dwntwn Sub	\$ -	\$ 1,190,000	\$ -
3064-1080-F008	Downtown Core Area Revitalize	\$ -	\$ 800,000	\$ 700,000
3064-1080-M005	UPRR Reimb-WW/Atw Blvd Signal	\$ -	\$ 325,000	
3064-4016-2021	Special Departmental Expense	\$ -	\$ 1,000	\$ 1,000
3064-4016-3001	City Administration Fees	\$ 168,750	\$ 177,000	\$ 187,000
3064-4016-3030	Professional Services	\$ 54,293	\$ 72,000	\$ 62,000
3064-4016-3034	Rents & Leases	\$ 22	\$ -	\$ -
3064-9095-9050	Trn To General Fund	\$ 17,204	\$ -	\$ -
3064-9095-9106	Transf to S.A. Debt Service	\$ 1,032,979	\$ 1,030,696	\$ 1,032,192
	Total Expenditures	\$ 1,273,248	\$ 3,595,696	\$ 1,982,192

City of Atwater
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**SUCCESSOR AGENCY TO THE ATWATER REDEVELOPMENT
AGENCY**

Revenue and Expenses:

Debt Services Agency

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
3066-0000-6002	Bond Interest Earned	\$ 26	\$ -	
3066-0000-8053	Trnsf Fr RdvlpmtOblgRtrmntFund	\$ 1,032,979	\$ 1,030,696	\$ 1,032,192
	Total Revenue	\$ 1,033,004	\$ 1,030,696	\$ 1,032,192
3066-8020-5010	Principal-ARA Bond	\$ -	\$ 620,000	\$ 650,000
3066-8020-5020	Interest-ARA Bond	\$ 437,979	\$ 410,696	\$ 382,192
3066-8020-5021	Fiscal Agent Chrgs-ARA Bond	\$ 15	\$ -	\$ -
3066-8020-5041	Amortization	\$ 7,741	\$ -	\$ -
	Total Expenditures	\$ 445,735	\$ 1,030,696	\$ 1,032,192

City of Atwater
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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 2015-16 fiscal year. The final debt service payment on the outstanding bonds was paid in August 2015.

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
4090-0000-4071	Assessment District Fees	\$ 1,235,110	\$ -	\$ -
4090-0000-6001	Interest Earned	\$ 242	\$ -	\$ -
	Total Revenue	\$ 1,235,353	\$ -	\$ -
4090-8090-3001	City Administration Fees	\$ 115,374	\$ -	
4090-8090-3030	Professional Services	\$ 21,193	\$ 15,000	\$ 14,250
4090-8090-5001	Principal-CFD 1-90 Bonds	\$ 1,600,000	\$ 1,685,000	\$ -
4090-8090-5006	Interest-CFD 1-90 Bonds	\$ 130,763	\$ 44,750	\$ -
	Total Expenditures	\$ 1,867,329	\$ 1,744,750	\$ 15,000

City of Atwater

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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 Assessment districts street lighting, storm drainage and landscape areas
- Respond to citizen inquires within 48 hours

City of Atwater
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MAINTENANCE DISTRICTS

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
5000-0000-4071	Assessment District Fees	\$ -	\$ 320,000	\$ 320,000
5000-0000-6091	SJVAPCD	\$ -	\$ -	\$ 40,000
	Total Revenue	\$ -	\$ 320,000	\$ 360,000
5000-1050-3030	Professional Services	\$ 45	\$ -	\$ -
5000-1080-K002	Landscape & Irrigation Imp's	\$ -	\$ 10,000	\$ 9,500
5000-3038-1001	Salaries & Wages, Regular	\$ 9,043	\$ -	\$ -
5000-3038-1004	Overtime	\$ 329	\$ -	\$ -
5000-3038-1012	Fica/Medicare	\$ 611	\$ -	\$ -
5000-3038-1013	Retirement	\$ 2,768	\$ -	\$ -
5000-3038-1014	Health Insurance	\$ 5,825	\$ -	\$ -
5000-3038-1015	Worker's Compensation	\$ 705	\$ -	\$ -
5000-3038-2021	Special Departmental Expense	\$ -	\$ 16,000	\$ 7,600
5000-3038-2023	Small Tools	\$ -	\$ 1,000	\$ 475
5000-3038-2024	Uniform & Clothing Expense	\$ -	\$ 950	\$ 665
5000-3038-2027	Maint Dist Lndscp Expense	\$ -	\$ 4,500	\$ 4,275
5000-3038-3001	City Administration Fees	\$ -	\$ 37,521	\$ 39,798
5000-3038-3030	Professional Services	\$ -	\$ 100,000	\$ 57,000
5000-3038-3031	Communications	\$ -	\$ 500	\$ 2,375
5000-3038-3032	Utilities	\$ -	\$ 44,000	\$ 76,000
5000-3038-3033	Printing & Advertising	\$ -	\$ 500	\$ 238
5000-3038-3034	Rents & Leases	\$ -	\$ 3,500	\$ 1,000
5000-3038-3035	Operations & Maintenance	\$ -	\$ 4,000	\$ 950
5000-3038-3036	Memberships & Subscriptions	\$ -	\$ 100	\$ 95
5000-3038-3038	Training	\$ -	\$ 800	\$ 475
5000-3038-3056	Maint. Traffic Signals	\$ -	\$ 20,000	\$ 19,000
5000-3038-6021	Machinery & Equipment	\$ -	\$ 38,500	\$ 41,325
5000-3038-9091	Intra-Governmental Transfers	\$ (16,703)	\$ -	\$ -
	Total Expenditures	\$ 2,624	\$ 281,871	\$ 260,771

City of Atwater

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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 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$351,728	\$365,658	\$425,000
Expenses	\$542,335	\$371,800	\$411,906

City of Atwater
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COMMUNITY FACILITIES DISTRICT-POLICE FIELD OPERATIONS

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
5050-0000-4071	Assessment District Fees	\$ 351,728	\$ 365,658	\$ 425,000
	Total Revenue	\$ 351,728	\$ 365,658	\$ 425,000
5050-2021-1001	Salaries & Wages, Regular	\$ 199,397	\$ 133,265	\$ 150,546
5050-2021-1004	Overtime	\$ 38,149	\$ 25,000	\$ 25,000
5050-2021-1005	Holiday Pay	\$ 14,465	\$ 9,634	\$ 10,999
5050-2021-1007	Special Duty	\$ 5,038	\$ 3,211	\$ 3,436
5050-2021-1008	In-Lieu Of Insurance Benefit	\$ 6,980	\$ -	\$ 4,758
5050-2021-1012	Fica/Medicare	\$ 19,034	\$ 13,090	\$ 15,196
5050-2021-1013	Retirement	\$ 138,855	\$ 111,115	\$ 134,401
5050-2021-1014	Health Insurance	\$ 29,571	\$ 41,958	\$ 24,740
5050-2021-1015	Worker's Compensation	\$ 22,642	\$ 9,983	\$ 13,002
5050-2021-1024	Additional Duty	\$ -	\$ -	\$ 3,896
5050-2021-3031	Communications	\$ 468	\$ -	\$ -
5050-2021-4087	Information Technology Charges	\$ 8,000	\$ -	\$ -
5050-2021-4088	Risk Management Charges	\$ 20,040	\$ 16,206	\$ 17,638
5050-2021-4089	OPEB Charges	\$ 39,698	\$ 8,338	\$ 8,294
	Total Expenditures	\$ 542,335	\$ 371,800	\$ 411,906

City of Atwater

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WATER ENTERPRISE FUNDS

Overview

Under the direction of the Interim 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$3,497,705	\$3,756,906	\$3,958,229
Expenses	\$3,110,988	\$3,360,633	\$3,131,740

Revenue:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
6000-0000-4051	Water Service Charges	\$ 3,169,763	\$ 3,426,000	\$ 3,597,300
6000-0000-4143	Admin Fees, Sanitation	\$ 49,486	\$ 44,927	\$ 57,436
6000-0000-4144	Admin Fees, Sewer	\$ 119,051	\$ 132,379	\$ 149,493
6000-0000-6041	Delinquent Fee	\$ 154,468	\$ 150,000	\$ 150,000
6000-0000-6091	Other Revenue	\$ 4,936	\$ 3,600	\$ 4,000
	Total Revenue	\$ 3,497,705	\$ 3,756,906	\$ 3,958,229

City of Atwater
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WATER ENTERPRISE FUND

Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
6000-1050-3030	Professional Services	\$ 68,785	\$ 50,000	\$ 50,000
6000-7000-3001	City Administration Fees	\$ 391,206	\$ 367,132	\$ 353,048
6000-7000-5030	Interest-Interfund Loans	\$ -	\$ 1,176	\$ 941
6000-7010-1001	Salaries & Wages, Regular	\$ 431,176	\$ 512,261	\$ 605,320
6000-7010-1002	Salaries & Wages, Parttime	\$ 60,133	\$ 17,206	\$ 17,206
6000-7010-1003	Leave Accrual Buy-Out	\$ (43,573)	\$ 3,144	\$ 6,401
6000-7010-1004	Overtime	\$ 21,840	\$ 30,000	\$ 30,000
6000-7010-1006	Stand By Pay	\$ 9,481	\$ 19,612	\$ 19,612
6000-7010-1008	In-Lieu Of Insurance Benefit	\$ 5,921	\$ -	\$ 1,500
6000-7010-1012	Fica/Medicare	\$ 35,882	\$ 45,372	\$ 53,242
6000-7010-1013	Retirement	\$ 137,354	\$ 209,858	\$ 242,447
6000-7010-1014	Health Insurance	\$ 123,902	\$ 191,545	\$ 207,224
6000-7010-1015	Worker's Compensation	\$ 54,343	\$ 37,588	\$ 49,582
6000-7010-1024	Additional Duty	\$ 9,005	\$ 5,152	\$ 10,210
6000-7010-2020	Office Supplies	\$ 1,270	\$ 2,000	\$ 2,000
6000-7010-2021	Special Departmental Expense	\$ 90,264	\$ 115,000	\$ 90,000
6000-7010-2023	Small Tools	\$ 3,191	\$ 3,000	\$ 3,000
6000-7010-2024	Uniform & Clothing Expense	\$ 2,706	\$ 3,800	\$ 3,500
6000-7010-3030	Professional Services	\$ 123,779	\$ 150,000	\$ 135,000
6000-7010-3031	Communications	\$ 11,213	\$ 11,000	\$ 13,600
6000-7010-3032	Utilities	\$ 690,052	\$ 880,000	\$ 700,000
6000-7010-3033	Printing & Advertising	\$ 1,135	\$ 3,000	\$ 3,000
6000-7010-3034	Rents & Leases	\$ 2,631	\$ 4,500	\$ 3,300
6000-7010-3035	Operations & Maintenance	\$ 563	\$ 3,500	\$ 3,200
6000-7010-3036	Memberships & Subscriptions	\$ 226	\$ 1,000	\$ 1,000
6000-7010-3037	Travel\Conferences\Meetings	\$ -	\$ 500	\$ 500
6000-7010-3038	Training	\$ (20)	\$ 6,000	\$ 5,000
6000-7010-3090	Depreciation Expense	\$ 348,531	\$ -	\$ -
6000-7010-3096	Bad Debt Expense	\$ 1,494	\$ -	\$ -
6000-7010-3099	Miscellaneous	\$ -	\$ 20,000	\$ -
6000-7010-4041	Equipment Maint. Charges	\$ 193,436	\$ 212,243	\$ 239,332
6000-7010-4045	Building Maint. Charges	\$ 11,754	\$ 9,407	\$ 9,179
6000-7010-4056	Sewer Maint. Charges	\$ 6,769	\$ -	\$ -
6000-7010-4087	Information Technology Charges	\$ 30,192	\$ 12,163	\$ 15,079

City of Atwater
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WATER ENTERPRISE FUND

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
6000-7010-4088	Risk Management Charges	\$ 38,995	\$ 50,015	\$ 56,791
6000-7010-4089	OPEB Charges	\$ 118,190	\$ 94,084	\$ 44,151
6000-7010-6021	Machinery & Equipment	\$ -	\$ 137,000	\$ 5,000
6000-7010-9091	Intra-Governmental Transfers	\$ (23,214)	\$ -	\$ -
6000-9095-9050	Trn To General Fund	\$ 152,375	\$ 152,375	\$ 152,375
	Total Expenditures	\$ 3,110,988	\$ 3,360,633	\$ 3,131,740

Revenue and Expenses:

Water Fund Capital Replacemet

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
6001-0000-6001	Interest Earned	\$ 3,388	\$ 4,000	\$ 5,000
	Total Revenue	\$ 3,388	\$ 4,000	\$ 5,000
6001-1080-3090	Depreciation Expense	\$ 57,936	\$ -	\$ -
6001-1080-D004	General Plan-SOI Update	\$ -	\$ 15,000	\$ -
6001-1080-E016	Well Rehabilitation	\$ 7,104	\$ -	\$ -
6001-1080-E017	Well Control Panel Upgrade	\$ -	\$ 100,000	\$ 100,000
6001-1080-H008	Hydrant Replacement	\$ -	\$ 50,000	\$ -
6001-1080-H010	Well #20 Rehab	\$ 9,159	\$ 850,000	\$ -
	Total Expenditures	\$ 74,199	\$ 1,015,000	\$ 100,000

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WATER ENTERPRISE FUND

Revenue and Expenses:

DBCP Settlement

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
6002-0000-6001	Interest Earned	\$ 334	\$ 350	\$ -
6002-0000-6009	DBCP Settlement	\$ 94,036	\$ 100,000	\$ -
	Total Revenue	\$ 94,370	\$ 100,350	\$ -
6002-1080-K003	Replace/Upgrade Water Dist Inf	\$ -	\$ 30,000	\$ 30,000
6002-1080-L014	Installation-New Water Meters	\$ -	\$ 100,000	\$ 100,000
6002-7010-3030	Professional Services	\$ -	\$ 120,000	\$ 20,000
6002-7010-3090	Depreciation Expense	\$ 220,525	\$ -	\$ -
	Total Expenditures	\$ 220,525	\$ 250,000	\$ 150,000

Revenue and Expenses:

Water Well- Buhach Colony

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
6004-0000-4073	Facility Fee (Restricted)	\$ 17,559	\$ 5,000	\$ 20,000
6004-0000-6001	Interest Earned	\$ 49	\$ 50	\$ 100
	Total Revenue	\$ 17,608	\$ 5,050	\$ 20,100

Revenue and Expenses:

Water Capital Impact Fees

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
6005-0000-4052	Water Connection Fees	\$ 16,736	\$ 15,000	\$ 25,000
6005-0000-4067	Capacity Fee	\$ 125,310	\$ 125,000	\$ 175,000
6005-0000-4076	Buhach Colony Bridges	\$ 40,109	\$ -	\$ 45,000
6005-0000-6001	Interest Earned	\$ 287	\$ 250	\$ 800
	Total Revenue	\$ 182,441	\$ 140,250	\$ 245,800

City of Atwater

Fiscal Year 2016-17 Adopted Budget

WASTEWATER ENTERPRISE FUND

Overview

Under direction of the Interim Public Works Director, this department 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 department 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$11,346,798	\$11,791,857	\$12,396,000
Expenses	\$9,715,493	\$10,646,804	\$10,491,694

City of Atwater
Fiscal Year 2016-17 Adopted Budget

WASTEWATER ENTERPRISE FUND

Revenue:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
6010-0000-4053	Sewer Service Charges	\$ 11,260,036	\$ 11,700,000	\$ 12,285,000
6010-0000-4057	Bop Maintenance Charges	\$ 55,000	\$ 55,000	\$ 55,000
6010-0000-4058	Sewer Trunk Line Fee	\$ 8,598	\$ 8,000	\$ 8,000
6010-0000-4060	Castle Sewer Interceptor	\$ 13,923	\$ 2,500	\$ 20,000
6010-0000-6001	Interest Earned	\$ 1,621	\$ 26,357	\$ 28,000
6010-0000-6091	Other Revenue	\$ 7,620	\$ -	\$ -
	Total Revenue	\$ 11,346,798	\$ 11,791,857	\$ 12,396,000

City of Atwater
Fiscal Year 2016-17 Adopted Budget

WASTEWATER ENTERPRISE FUND

Expenses:

Account Number	Description	FY 2014-15	FY 2015-16	FY 2016-17
		Actuals	Budget	Budget
6010-1050-3030	Professional Services	\$ 28,042	\$ 40,000	\$ 40,000
6010-1080-B035	Monitoring Well Installation	\$ -	\$ 75,000	\$ -
6010-1080-D004	General Plan-SOI Update	\$ -	\$ 15,000	\$ -
6010-1080-E009	Sewer Line Extension	\$ -	\$ 100,000	\$ -
6010-1080-H011	Sewer Lift Station Imprvmnts	\$ -	\$ 75,000	\$ -
6010-1080-H012	Closing of WWTP	\$ 250,097	\$ 50,000	\$ 25,000
6010-4000-2021	Special Departmental Expense	\$ 1,037	\$ 1,800	\$ -
6010-5050-3001	City Administration Fees	\$ 510,257	\$ 524,387	\$ 387,565
6010-5050-3099	Miscellaneous	\$ 214	\$ 60,300	\$ 60,000
6010-5050-5002	Principal-2010 Wastewater Bond	\$ -	\$ 650,000	\$ 675,000
6010-5050-5003	Principal-2011 Wastewater Bond	\$ -	\$ 140,000	\$ 145,000
6010-5050-5005	Principal-2008 Wastewater Bond	\$ -	\$ 465,000	\$ 485,000
6010-5050-5012	Interest-2010 Wastewater Bond	\$ 2,603,031	\$ 2,595,030	\$ 2,569,030
6010-5050-5013	Interest-2011 Wastewater Bond	\$ 551,464	\$ 543,700	\$ 538,100
6010-5050-5015	Interest-2008 Wastewater Bond	\$ 980,819	\$ 883,782	\$ 862,856
6010-5051-1001	Salaries & Wages, Regular	\$ 200,011	\$ 250,437	\$ 248,453
6010-5051-1003	Leave Accrual Buy-Out	\$ (6,168)	\$ -	\$ -
6010-5051-1004	Overtime	\$ 17,025	\$ 20,000	\$ 20,000
6010-5051-1006	Stand By Pay	\$ 9,306	\$ 10,000	\$ 10,000
6010-5051-1008	In-Lieu Of Insurance Benefit	\$ 10,861	\$ 11,858	\$ 9,621
6010-5051-1012	Fica/Medicare	\$ 16,321	\$ 22,567	\$ 22,038
6010-5051-1013	Retirement	\$ 64,582	\$ 87,631	\$ 78,697
6010-5051-1014	Health Insurance	\$ 68,981	\$ 102,563	\$ 131,735
6010-5051-1015	Worker's Compensation	\$ 24,018	\$ 18,833	\$ 20,663
6010-5051-1024	Additional Duty	\$ -	\$ 2,699	\$ -
6010-5051-2020	Office Supplies	\$ -	\$ -	\$ 150
6010-5051-2021	Special Departmental Expense	\$ 77,309	\$ 100,000	\$ 75,000
6010-5051-2023	Small Tools	\$ 4,707	\$ 3,000	\$ 2,000
6010-5051-2024	Uniform & Clothing Expense	\$ 5,176	\$ 3,800	\$ 4,100
6010-5051-3030	Professional Services	\$ 64,466	\$ 308,000	\$ 152,200
6010-5051-3031	Communications	\$ 12,039	\$ 10,500	\$ 15,000
6010-5051-3032	Utilities	\$ 28,149	\$ 45,000	\$ 30,000

City of Atwater
Fiscal Year 2016-17 Adopted Budget

WASTEWATER ENTERPRISE FUND

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
6010-5051-3034	Rents & Leases	\$ 3,796	\$ 81,000	\$ 85,000
6010-5051-3036	Memberships & Subscriptions	\$ 226	\$ 1,000	\$ 1,000
6010-5051-3037	Travel\Conferences\Meetings	\$ -	\$ 700	\$ 1,000
6010-5051-3038	Training	\$ -	\$ 3,000	\$ 3,000
6010-5051-3090	Depreciation Expense	\$ 747,792	\$ -	\$ -
6010-5051-3096	Bad Debt Expense	\$ (5,530)	\$ -	\$ -
6010-5051-4041	Equipment Maint. Charges	\$ 298,352	\$ 327,359	\$ 369,142
6010-5051-4042	Street Maint. Charges	\$ 809	\$ -	\$ -
6010-5051-4043	Water Maint. Charges	\$ 9,503	\$ -	\$ -
6010-5051-4045	Building Maint. Charges	\$ 11,754	\$ 9,407	\$ 9,179
6010-5051-4050	Maint. District Maint. Charges	\$ 754	\$ -	\$ -
6010-5051-4087	Information Technology Charges	\$ 15,890	\$ 25,314	\$ 31,383
6010-5051-4088	Risk Management Charges	\$ 19,573	\$ 24,575	\$ 24,732
6010-5051-4089	OPEB Charges	\$ 59,324	\$ 46,227	\$ 19,227
6010-5051-6021	Machinery & Equipment	\$ -	\$ 35,000	\$ 52,000
6010-5051-9091	Intra-Governmental Transfers	\$ (27,258)	\$ -	\$ -
6010-5052-2021	Special Departmental Expense	\$ 62,333	\$ 78,000	\$ 72,000
6010-5052-3030	Professional Services	\$ 2,255,545	\$ 1,859,335	\$ 2,325,000
6010-5052-3032	Utilities	\$ 740,888	\$ 900,000	\$ 760,000
6010-5052-6021	Machinery & Equipment	\$ (1)	\$ 40,000	\$ 132,000
	Total Expenditures	\$ 9,715,493	\$ 10,646,804	\$ 10,491,694

City of Atwater

Fiscal Year 2016-17 Adopted Budget

SANITATION ENTERPRISE FUND

Overview

Under the direction of the Interim 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$3,471,362	\$3,693,000	\$3,877,850
Expenses	\$2,818,701	\$2,561,445	\$2,817,662

City of Atwater
Fiscal Year 2016-17 Adopted Budget

SANITATION ENTERPRISE FUND

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
6020-0000-4055	Refuse Service Charge	\$ 3,471,108	\$ 3,693,000	\$ 3,877,650
6020-0000-6001	Interest Earned	\$ 228	\$ -	\$ 200
6020-0000-6091	Other Revenue	\$ 25	\$ -	\$ -
	Total Revenue	\$ 3,471,362	\$ 3,693,000	\$ 3,877,850
6020-5059-1001	Salaries & Wages, Regular	\$ 24,718	\$ 34,269	\$ 35,982
6020-5059-1004	Overtime	\$ 35	\$ 2,000	\$ 2,000
6020-5059-1008	In-Lieu Of Insurance Benefit	\$ 1,055	\$ 1,500	\$ 1,500
6020-5059-1012	Fica/Medicare	\$ 1,758	\$ 2,889	\$ 3,020
6020-5059-1013	Retirement	\$ 1,547	\$ 2,137	\$ 2,359
6020-5059-1014	Health Insurance	\$ 6,054	\$ 9,121	\$ 9,515
6020-5059-1015	Worker's Compensation	\$ 2,997	\$ 2,426	\$ 2,846
6020-5059-2021	Special Departmental Expense	\$ 853	\$ 3,500	\$ 1,000
6020-5059-2024	Uniform & Clothing Expense	\$ 221	\$ 700	\$ 700
6020-5059-3001	City Administration Fees	\$ 333,486	\$ 302,346	\$ 257,806
6020-5059-3016	Solid Waste Collectn/Disposal	\$ 2,361,706	\$ 2,100,000	\$ 2,400,000
6020-5059-3017	Tipping Fees (County)	\$ 1,163	\$ 30,000	\$ 30,000
6020-5059-3030	Professional Services	\$ 8,707	\$ 20,000	\$ 20,000
6020-5059-3090	Depreciation Expense	\$ 4,045	\$ -	\$ -
6020-5059-3096	Bad Debt Expense	\$ (1,466)	\$ -	\$ -
6020-5059-4041	Equipment Maint. Charges	\$ 8,765	\$ 9,617	\$ 10,845
6020-5059-4042	Street Maint. Charges	\$ 39,765	\$ -	\$ -
6020-5059-4045	Building Maint. Charges	\$ 1,274	\$ -	\$ -
6020-5059-4050	Maint. District Maint. Charges	\$ 3,611	\$ -	\$ -
6020-5059-4087	Information Technology Charges	\$ 3,178	\$ 1,216	\$ 1,508
6020-5059-4088	Risk Management Charges	\$ 3,778	\$ 2,536	\$ 2,615
6020-5059-4089	OPEB Charges	\$ 11,452	\$ 4,771	\$ 2,033
6020-5059-5030	Interest-Interfund Loans	\$ -	\$ 10,417	\$ 8,933
6020-5059-6021	Machinery & Equipment	\$ -	\$ 22,000	\$ 25,000
	Total Expenditures	\$ 2,818,701	\$ 2,561,445	\$ 2,817,662

City of Atwater

Fiscal Year 2016-17 Adopted Budget

INTERNAL SERVICES FUND - CITY BUILDINGS AND EQUIPMENT MAINTENANCE FUNDS

Overview

Under the direction of the Interim 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$897,171	\$855,739	\$1,034,766
Expenses - Building	\$293,003	\$410,376	\$363,874
Expenses - Equipment	\$608,434	\$741,510	\$670,391

Revenue:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
7000-0000-4081	Building Maintenance Charges	\$ 337,884	\$ 261,004	\$ 373,318
7000-0000-4082	Equipmt Maintenance Charges	\$ 541,831	\$ 594,510	\$ 696,908
7000-0000-6001	Interest Earned	\$ 256	\$ 225	\$ 500
7000-0000-6091	Other Revenue	\$ 17,200	\$ -	\$ -
	Total Revenue	\$ 897,171	\$ 855,739	\$ 1,070,726

City of Atwater
Fiscal Year 2016-17 Adopted Budget

INTERNAL SERVICES FUND - CITY BUILDINGS FUND

Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
7000-9090-1002	Salaries & Wages, Parttime	\$ 27,036	\$ 41,622	\$ 43,703
7000-9090-1004	Overtime	\$ 373	\$ -	\$ -
7000-9090-1008	In-Lieu Of Insurance Benefit	\$ -	\$ -	\$ 8,564
7000-9090-1012	Fica/Medicare	\$ 1,968	\$ 3,184	\$ 3,998
7000-9090-1013	Retirement	\$ 1,690	\$ 2,596	\$ 2,865
7000-9090-1014	Health Insurance	\$ -	\$ 15,734	\$ -
7000-9090-1015	Worker's Compensation	\$ 2,922	\$ 2,428	\$ 3,421
7000-9090-2021	Special Departmental Expenses	\$ 40,394	\$ 45,000	\$ 38,950
7000-9090-2023	Small Tools	\$ 3,149	\$ 2,000	\$ 950
7000-9090-2024	Uniform & Clothing Expense	\$ 578	\$ 950	\$ 760
7000-9090-3030	Professional Services	\$ 57,691	\$ 71,757	\$ 80,750
7000-9090-3031	Communications	\$ 21,727	\$ 22,000	\$ 24,415
7000-9090-3032	Utilities	\$ 106,198	\$ 150,000	\$ 116,000
7000-9090-3035	Operations & Maintenance	\$ 11	\$ 8,000	\$ 2,850
7000-9090-4042	Street Maint. Charges	\$ 9,759	\$ -	\$ -
7000-9090-4043	Water Maint. Charges	\$ 309	\$ -	\$ -
7000-9090-4056	Sewer Maint. Charges	\$ 1,159	\$ -	\$ -
7000-9090-4087	Information Technology Char	\$ 3,178	\$ 1,216	\$ 1,508
7000-9090-4088	Risk Management Charges	\$ 2,736	\$ 3,060	\$ 2,858
7000-9090-4089	OPEB Charges	\$ 2,369	\$ 10,829	\$ 3,782
7000-9090-6031	Improvements Other Than Bl	\$ 11,031	\$ 30,000	\$ 28,500
7000-9090-9091	Intra-Governmental Transfers	\$ (1,274)	\$ -	\$ -
	Total Expenditures	\$ 293,003	\$ 410,376	\$ 363,874

City of Atwater

Fiscal Year 2016-17 Adopted Budget

INTERNAL SERVICES FUND - EQUIPMENT MAINTENANCE FUND

Overview

Under the direction of the Interim Public Works Director, this department 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.

City of Atwater
Fiscal Year 2016-17 Adopted Budget

EQUIPMENT MAINTENANCE FUND

Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
7000-9091-1001	Salaries & Wages, Regular	\$ 54,053	\$ 45,835	\$ 45,835
7000-9091-1002	Salaries & Wages, Parttime	\$ 25,908	\$ 26,985	\$ 25,700
7000-9091-1003	Leave Accrual Buy-Out	\$ (6,342)	\$ -	\$ -
7000-9091-1004	Overtime	\$ 1,667	\$ 2,000	\$ 2,000
7000-9091-1008	In-Lieu Of Insurance Benef	\$ 2,794	\$ 5,929	\$ 6,185
7000-9091-1012	Fica/Medicare	\$ 5,343	\$ 6,177	\$ 6,099
7000-9091-1013	Retirement	\$ 16,810	\$ 22,628	\$ 25,085
7000-9091-1014	Health Insurance	\$ 16,843	\$ 18,242	\$ 19,031
7000-9091-1015	Worker's Compensation	\$ 8,412	\$ 5,008	\$ 5,551
7000-9091-2021	Special Departmental Exper	\$ 9,847	\$ 8,500	\$ 7,600
7000-9091-2023	Small Tools	\$ 2,877	\$ 6,000	\$ 4,750
7000-9091-2024	Uniform & Clothing Expens	\$ 1,455	\$ 1,500	\$ 1,140
7000-9091-3030	Professional Services	\$ 19,887	\$ 50,000	\$ 30,875
7000-9091-3031	Communications	\$ 346	\$ 500	\$ 475
7000-9091-3032	Utilities	\$ 15,326	\$ 20,000	\$ 17,250
7000-9091-3035	Operations & Maintenance	\$ 326,395	\$ 342,000	\$ 313,500
7000-9091-3036	Memberships & Subscriptio	\$ -	\$ 250	\$ 95
7000-9091-3038	Training	\$ -	\$ 1,500	\$ 1,425
7000-9091-3090	Depreciation Expense	\$ 59,624	\$ -	\$ -
7000-9091-4042	Street Maint. Charges	\$ 86	\$ 1,500	\$ 1,500
7000-9091-4050	Maint. District Maint. Charg	\$ 134	\$ -	\$ -
7000-9091-4056	Sewer Maint. Charges	\$ 135	\$ -	\$ -
7000-9091-4087	Information Technology Cha	\$ 4,767	\$ 1,824	\$ 2,262
7000-9091-4088	Risk Management Charges	\$ 5,396	\$ 6,198	\$ 6,191
7000-9091-4089	OPEB Charges	\$ 36,671	\$ 21,934	\$ 8,192
7000-9091-6021	Machinery & Equipment	\$ -	\$ 147,000	\$ 139,650
	Total Expenditures	\$ 608,434	\$ 741,510	\$ 670,391

City of Atwater
Fiscal Year 2016-17 Adopted 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 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$1,039,358	\$955,200	\$697,627
Expenses	\$830,908	\$1,055,000	\$697,128

Risk Management Fund
Comparative Information

	Actual FY 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$414,180	\$459,408	\$460,300
Expenses	\$371,154	\$484,208	\$856,354

Information Technology
Comparative Information

	Actual FY 2014-15	Budget FY 2015-16	Budget FY 2016-17
Revenue	\$244,773	\$264,490	\$264,440
Expenses	\$316,134	\$334,490	\$327,778

City of Atwater
Fiscal Year 2016-17 Adopted Budget

EMPLOYEE BENEFITS FUND

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
7010-0000-4089	OPEB Charges	\$ 1,000,351	\$ 860,000	\$ 664,946
7010-0000-6001	Interest Earned	\$ 272	\$ 200	\$ 500
7010-0000-6088	Health Reimbursements	\$ 38,735	\$ 95,000	\$ 32,181
	Total Revenue	\$ 1,039,358	\$ 955,200	\$ 697,627
7010-1010-3030	Professional Services	\$ 8,324	\$ 137,000	\$ 20,000
7010-1010-3043	Health Insurance, Retirees	\$ 608,763	\$ 711,000	\$ 462,128
7010-1050-3046	Unemployment Insurance	\$ 41,771	\$ 30,000	\$ 40,000
7010-1050-3047	Dental Insurance	\$ 145,962	\$ 144,000	\$ 144,000
7010-1050-3048	Vision Insurance	\$ 25,964	\$ 33,000	\$ 31,000
7010-1050-3099	Miscellaneous	\$ 125	\$ -	\$ -
	Total Expenditures	\$ 830,908	\$ 1,055,000	\$ 697,128

City of Atwater
Fiscal Year 2016-17 Adopted Budget

RISK MANAGEMENT FUND

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
7020-0000-4088	Risk Management Charges	\$ 413,992	\$ 459,208	\$ 460,000
7020-0000-6001	Interest Earned	\$ 188	\$ 200	\$ 300
	Total Revenue	\$ 414,180	\$ 459,408	\$ 460,300
7020-1050-2021	Special Departmental Exper	\$ 189	\$ 120	\$ 200
7020-1050-3030	Professional Services	\$ 68,476	\$ 113,000	\$ 100,000
7020-1050-3040	General Administration-Ins	\$ 14,010	\$ 10,468	\$ 10,600
7020-1050-3044	Liability & Property Ins	\$ 205,842	\$ 270,313	\$ 422,124
7020-1050-1015	Workers Compensation	\$ -	\$ -	\$ 229,807
7020-1050-3045	Surety Bonds	\$ 100	\$ -	\$ -
7020-1050-3049	Life Insurance	\$ 13,679	\$ 14,000	\$ 15,000
7020-1050-3050	Disability Insurance	\$ 33,865	\$ 38,000	\$ 40,000
7020-1050-3051	Employee Assistance Progr	\$ 1,739	\$ 1,684	\$ 2,000
7020-1050-3054	Employment Risk Managem	\$ 29,984	\$ 36,623	\$ 36,623
7020-1050-3090	Depreciation Expense	\$ 3,269	\$ -	\$ -
	Total Expenditures	\$ 371,154	\$ 484,208	\$ 856,354

City of Atwater
Fiscal Year 2016-17 Adopted Budget

INFORMATION TECHNOLOGY FUND

Revenue and Expenses:

Account Number	Description	FY 2014-15 Actuals	FY 2015-16 Budget	FY 2016-17 Budget
7030-0000-4087	Information Technology Cha	\$ 244,710	\$ 264,390	\$ 264,390
7030-0000-6001	Interest Earned	\$ 63	\$ 100	\$ 50
	Total Revenue	\$ 244,773	\$ 264,490	\$ 264,440
7030-1050-2021	Special Departmental Exper	\$ 71,193	\$ 108,000	\$ 100,000
7030-1050-3001	City Administration Fees	\$ 25,711	\$ 27,778	\$ 27,778
7030-1050-3030	Professional Services	\$ 167,486	\$ 198,712	\$ 200,000
7030-1050-3090	Depreciation Expense	\$ 51,744	\$ -	\$ -
	Total Expenditures	\$ 316,134	\$ 334,490	\$ 327,778

Five Year Capital Improvement Program

Fiscal Years 2016-17 thru 2019-20

Description						Funding Source
	2016/17	2017/18	2018/19	2019/20	2020/21	
Gas Tax/Streets (1011)						1011 Gas Tax
Manlift Truck		30,000				1011 Gas Tax
Leaf Pickup Truck		95,000				1011 Gas Tax
Street Painting Truck	150,000					1011 Gas Tax
1 Ton Utility Cab Truck		55,000				1011 Gas Tax
Slip-In Asphalt patcher	70,000					1011 Gas Tax
Chipper Truck			40,000			1011 Gas Tax
Install Traffic Light Loop System (Shaffer/Atwater Blvd)	40,000					1011 Gas Tax
Winton Way Road Improvements	150,000	150,000	150,000	150,000	150,000	1011 Gas Tax
Fruitland Avenue Road Improvements	150,000	150,000	150,000	150,000	150,000	1011 Gas Tax
Curb, Gutter, Sidewalk Replacement	100,000	100,000				1011 Gas Tax
Hazardous tree trimming/Removal	50,000		50,000		50,000	
Gas Tax/Streets Totals	710,000	580,000	390,000	300,000	350,000	
Maintenance District						
Dump Trailer						5000's Maint Dist
Landscape & Irrigation Improvements	6,000		5,000		5,000	5000's Maint Dist
Vehicle Replacement		50,000				5000's Maint Dist
Upgrades & Improvements to Pumps/Impellers	30,000					5000's Maint Dist
Irrigation Control Boxes	5,000					5000's Maint Dist
Maintenance District Totals	41,000	50,000	5,000	0	5,000	
Water Capital						
Manlift Truck		30,000				6001 Water Capital Fund
Systems Truck			120,000			6001 Water Capital Fund
Water Meter Software upgrade	30,000					6001 Water Capital Fund
1 Ton Utility Cab Truck	52,000					6001 Water Capital Fund
Vibraplate Tamping Machine					1,000	6001 Water Capital Fund
Fire Hydrant Replacement Project		50,000		50,000	50,000	6001 Water Capital Fund
Well 20 Rehab	550,000					6001 Water Capital Fund

Description						Funding Source
	2016/17	2017/18	2018/19	2019/20	2020/21	
General Plan Update	75,000					Water, Sewer, GF Cap
Well Control Panel Upgrades	100,000		100,000		100,000	6001 Water Capital Fund
Replacement of Backflow Devices	5,000	5,000	5,000	5,000	5,000	6001 Water Capital Fund
Abandonment of Well 9	10,000					6001 Water Capital Fund
Urban Water Management Master Plan	60,000					6001 Water Capital Fund
Water Capital Totals	882,000	85,000	225,000	55,000	156,000	
Parks & Recreation						
New Booster Pump for Osborn Park	15,000					1020 Parks & Rec Fund
Miscellaneous Park and Playground Improvements	75,000		75,000		75,000	1020 Parks & Rec Fund
Wood Fiber for Playground Safety	6,000	6,000	6,000	6,000	6,000	1020 Parks & Rec Fund
Parks & Recreation Totals	96,000	6,000	81,000	6,000	81,000	
DBCP Settlement/ O&M						
General Well Rehab and Replacement Parts	100,000	100,000	100,000	100,000	100,000	6001 Water Capital Fund
Water meter installation project	100,000	100,000	100,000	100,000	100,000	6001 Water Capital Fund
Water Service Replacement	20,000	20,000	20,000	20,000	20,000	6001 Water Capital Fund
Replace/Upgrade Water Distribution Infrastructure	30,000	30,000	30,000	30,000	30,000	6001 Water Capital Fund
DBCP Settlement Totals	250,000	250,000	250,000	250,000	250,000	
Water Capital Impact Fees						
New Well at Avenue One (Well 22)	1,500,000					6001 Water Capital Fund
Water Capital Impact Fees Totals	1,500,000	0	0	0		
Sewer						
Pump Motor for Sewer Lift Station		20,000		20,000		6010 Sewer Fund
Manlift Truck		30,000				6010 Sewer Fund
1 Ton Utility Cab Truck	52,000					6010 Sewer Fund
Vibraplate Tamping Machine					1,000	6010 Sewer Fund
General Plan Update	100,000					Water, Sewer, GF Cap

Description						Funding Source
	2016/17	2017/18	2018/19	2019/20	2020/21	
Sewer Line Improvements	100,000	100,000	100,000	100,000	100,000	6010 Sewer Fund
Sewer Lift Station Improvements/Upgrades/Controls		75,000		75,000		6010 Sewer Fund
Replace Inverted Siphon Project	100,000	100,000	100,000	100,000	100,000	6010 Sewer Fund
Closing of Old WWTP	50,000					6010 Sewer Fund
Sewer Totals	402,000	325,000	200,000	295,000	201,000	
Sanitation						
Leaf Pickup Truck		95,000				Sanitation Fund
Stump Grinder		40,000				Sanitation Fund
Chipper						Sanitation Fund
Trash Truck		100,000				Sanitation Fund
Chipper Truck			40,000			Sanitation Fund
Sanitation Totals	0	235,000	40,000	0		
Internal Service						
1 Ton Utility Cab Truck	52,000					7000 Internal Service Fund
Internal Service Totals	52,000	0	0	0		
Public Works Totals	3,933,000	1,531,000	1,191,000	906,000	1,043,000	

Debt Service

City of Atwater
Fiscal Year 2016-17 Adopted Budget

DEBT SERVICE OBLIGATIONS

	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Wastewater Fund</u>				
<u>2008 Wastewater Bonds</u>				
	11/1/2016	-	431,428	431,428
	5/1/2017	<u>485,000</u>	<u>431,428</u>	<u>916,428</u>
Total		485,000	862,856	1,347,856
<u>2010 Wastewater Bonds</u>				
	11/1/2016	-	1,284,515	1,284,515
	5/1/2017	<u>675,000</u>	<u>1,284,515</u>	<u>1,959,515</u>
Total		675,000	2,569,030	3,244,030
<u>2011 Wastewater Bonds</u>				
	11/1/2016	-	269,050	269,050
	5/1/2017	<u>145,000</u>	<u>269,050</u>	<u>414,050</u>
Total		145,000	538,100	683,100
<u>Redevelopment Tax Allocation Bonds</u>				
<u>2006 Series A</u>				
	12/1/2016	-	26,395	26,395
	6/1/2017	<u>140,000</u>	<u>26,395</u>	<u>166,395</u>
Total		140,000	52,790	192,790
<u>2007 Series A</u>				
	12/1/2016	-	118,648	118,648
	6/1/2017	<u>395,000</u>	<u>118,648</u>	<u>513,648</u>
Total		395,000	237,296	632,296
<u>2007 Series B</u>				
	12/1/2016	-	46,053	46,053
	6/1/2017	<u>115,000</u>	<u>46,053</u>	<u>161,053</u>
Total		115,000	92,105	207,105

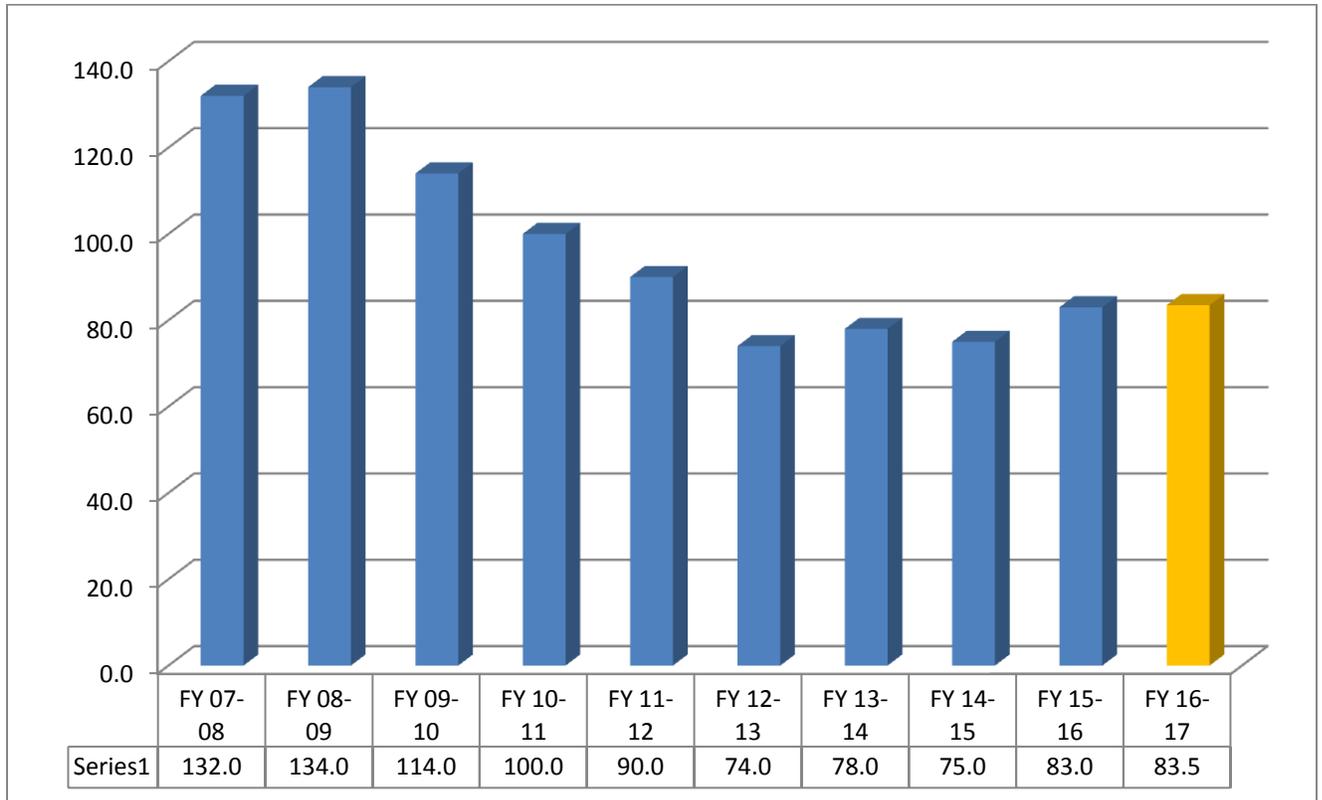
Staffing Summary

City of Atwater

Fiscal Year 2016-17 Adopted Budget

FUNDED POSITIONS

Fiscal Years 2007-08 thru 2016-17



City of Atwater
Fiscal Year 2016-17 Adopted Budget

BUDGETED PERSONNEL SUMMARY

		2012-13	2013-14	2014-15	2015-16	2016-17
Depart Position		Funded	Funded	Funded	Funded	Funded
City Council						
	Mayor	0.00	0.00	0.00	0.00	0.00
	Council Members	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
City Admin						
	City Manager	1.00	1.00	1.00	1.00	1.00
		1.00	1.00	1.00	1.00	1.00
Finance						
**	Finance Director	1.00	1.00	0.00	1.00	1.00
	Finance Operations Manager	0.00	0.00	1.00	0.00	0.00
	Accounting Technician	2.00	2.00	2.00	0.00	0.00
	Account Clerk III	0.00	0.00	0.00	1.00	2.00
	Account Clerk II	2.00	2.00	1.00	0.00	0.00
	Account Clerk I	0.00	0.00	0.50	2.00	2.00
	Accountant I	1.00	1.00	1.00	1.00	0.00
		6.00	6.00	5.50	5.00	5.00
City Clerk/HR						
	City Clerk/Administrative Manager	1.00	1.00	1.00	0.00	0.00
	City Clerk/Human Resources Director	0.00	0.00	0.00	1.00	1.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00
	Payroll Technician	1.00	1.00	1.00	1.00	1.00
	Human Resources Assistant	0.00	0.50	0.50	1.00	1.00
		3.00	3.50	3.50	4.00	4.00
City Treasurer						
	Treasurer	1.00	1.00	1.00	1.00	1.00
		1.00	1.00	1.00	1.00	1.00
Police Admin						
**	Police Chief	0.00	0.00	0.00	0.00	0.00
	Police Lieutenant	1.00	1.00	1.00	1.00	1.00
	Executive Assistant	1.00	1.00	1.00	0.00	0.00
	Police Administrative Supervisor	0.00	0.00	0.00	1.00	1.00
	Police Clerk I/II	1.00	1.00	1.00	1.50	1.50
	Evidence Clerk P/T	0.00	0.00	0.00	0.50	0.50

City of Atwater
Fiscal Year 2016-17 Adopted Budget

BUDGETED PERSONNEL SUMMARY

Depart	Position	2012-13 Funded	2013-14 Funded	2014-15 Funded	2015-16 Funded	2016-17 Funded
	Dispatcher I/II	5.00	5.00	5.00	5.00	5.00
	Community Services Officer 27 Hrs/Wk	1.00	1.00	0.50	0.50	0.50
	Code Enforcement Officer	0.00	0.00	1.00	0.50	1.00
		9.00	9.00	9.50	10.00	10.50
Police Field Srvc						
	Sergeant	0.00	0.00	1.00	1.00	1.00
	Police Corporal	5.00	5.00	4.00	4.00	4.00
	Patrol Officer	20.00	20.00	19.00	24.00	23.00
		25.00	25.00	24.00	29.00	28.00
Community Development						
	Community Development Director	1.00	1.00	1.00	1.00	1.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00
	Senior Planner	0.50	0.50	0.50	1.00	1.00
	Chief Building Official	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant II	0.50	0.00	0.00	0.00	0.00
	Building Permit Technician	0.00	0.50	0.50	1.00	1.00
	Grants Manager	1.00	1.00	1.00	1.00	1.00
		5.00	0.00	5.00	6.00	6.00
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
	Office Assistant (P/T)	0.00	0.00	0.00	0.00	0.50
	Executive Assistant	1.00	0.00	0.00	0.00	0.00
		3.00	2.00	2.00	1.00	1.50
Parks						
	Parks Maintenance Worker II	3.00	0.00	0.00	0.00	0.00
	Pubic Works Maintenance Worker	0.00	0.00	0.00	0.00	0.00
		3.00	0.00	0.00	0.00	0.00
Street Maintenance						
	Street Division Manager	1.00	0.00	0.00	0.00	0.00
	Streets and Parks Maint Worker III	0.00	2.00	2.00	1.00	1.00
	Streets and Parks Maint Worker II	1.00	4.00	3.00	4.00	4.00
	Streets and Parks Maint Worker I	0.00	0.00	0.00	1.00	1.00
		2.00	6.00	5.00	6.00	6.00

City of Atwater
Fiscal Year 2016-17 Adopted Budget

BUDGETED PERSONNEL SUMMARY

		2012-13	2013-14	2014-15	2015-16	2016-17
Depart	Position	Funded	Funded	Funded	Funded	Funded
Water System						
	Public Works Director (Interim)	1.00	1.00	1.00	1.00	1.00
	Utility Division Manager/Chief Opera	1.00	1.00	1.00	1.00	1.00
	Civil Engineering Assistant	0.00	0.00	0.00	1.00	1.00
	Accountant II	0.00	1.00	1.00	1.00	1.00
	Executive Assistant	0.00	1.00	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	4.00	2.00	2.00	2.00
	Water Systems Operators II	1.00	0.00	1.00	1.00	1.00
	Water Systems Operator Trainee I	0.00	1.00	1.00	1.00	1.00
	Office Assistant	0.00	0.00	0.00	0.00	0.00
	Engineering Technician	0.00	0.50	0.50	0.00	0.00
	City Engineer	0.00	0.00	0.00	0.00	1.00
		7.00	10.50	9.50	10.00	11.00
Sewer System						
	Sewer Maintenance Worker III	0.00	1.00	1.00	1.00	1.00
	Sewer Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
	Sewer Maintenance Worker I	2.00	2.00	2.00	3.00	3.00
		4.00	5.00	5.00	6.00	6.00
Sanitation						
	Street Sweeper	0.00	1.00	1.00	1.00	1.00
		0.00	1.00	1.00	1.00	1.00
Government Bdgs						
	Building Maintenance Worker I/II	0.00	1.50	1.00	1.00	1.00
		0.00	1.50	1.00	1.00	1.00
Equipment Maint						
	Mechanic II	1.00	1.00	1.00	1.00	1.00
	Mechanic I 25 Hrs/Wk	0.00	0.50	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	0.00	0.00	0.00	0.00
	Streets and Parks Maint Worker II	1.00	0.00	0.00	0.00	0.00
		3.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	74	78	75	83	83.5

Inter-Fund Transfers

INTER-FUND TRANSFERS

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
Water Fund	General Fund	\$152,375	Hydrant Maintenance
Water Fund	General Fund	\$353,019	Administrative Support
Wastewater Fund	Water Fund	\$149,493	Administrative Support
Wastewater Fund	General Fund	\$387,536	Administrative Support
Sanitation Fund	Water Fund	\$57,436	Administrative Support
Sanitation Fund	General Fund	\$257,777	Administrative Support
Assessment District Fund	General Fund	\$39,798	Administrative Support
Information Technology Fund	General Fund	\$29,676	Administrative Support
Redev Oblig Retire Fund	General Fund	\$187,000	Administrative Support
Measure H Fund	General Fund	\$1,100,000	Public Safety Costs
Gas Tax Fund	General Fund	\$37,410	Administrative Support
General Fund	Capital Fund	\$39,625	Local Match for Grants
Redevelopment Obligation Retirement Fund	Successor Agency Debt Service Fund	\$1,032,192	Debt Service
General Fund	Wastewater Fund	\$197,916	Inter-Fund Loan Repayment #2
Water Fund	Wastewater Fund	\$87,785	Inter-Fund Loan Repayment #2
Sanitation Fund	Wastewater Fund	\$558,633	Inter-Fund Loan Repayment #2
Fire Facility Impact Fee	Parks and Recreation Fund	\$38,500	Inter-fund Loan Repayment Final

Appropriations Limitation Calculation

City of Atwater
Fiscal Year 2016-17 Adopted Budget

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 2016-17 Limitation \$39,989,519

Annual Adjustment (2016-17):

Change in population	=	0.90 percent
Change in per capita personal income	=	5.37 percent

Population Factor Converted to a Ratio = 1.0090

Per Capita Factor Converted to a Ratio = 1.0537

Calculation of FY 2017-18 Appropriation Limitation

$$\mathbf{\$39,989,519 \times 1.0090 \times 1.0537 = \underline{\underline{\$42,516,189}}}$$

FY 2016-17 Appropriations =	\$41,324,365
Less Funds Not Subject to Limit	
Successor Agency to Atwater Redevelopment Agency	(\$1,982,192)
Water Enterprise Fund	(\$3,304,662)
Sewer Enterprise Fund	(\$10,628,694)
Sanitation Enterprise Fund	(\$3,420,835)
Less Non-Tax Revenue	(<u>\$4,969,903</u>)
Appropriations Subject To Limitation	<u>\$17,018,079</u>