

City of Atwater

ADOPTED
BUDGET

June 12, 2023



FISCAL YEAR
2023/2024

Resolution No. 3397-23



CITY OF ATWATER

Elected Representatives

John Cale
Council Member
(District 1)



Tyler Button
Council Member
(District 2)



Mike Nelson
Mayor



Danny Ambriz
Council Member
(District 3)



Brian Raymond
Mayor Pro Tem
(District 4)



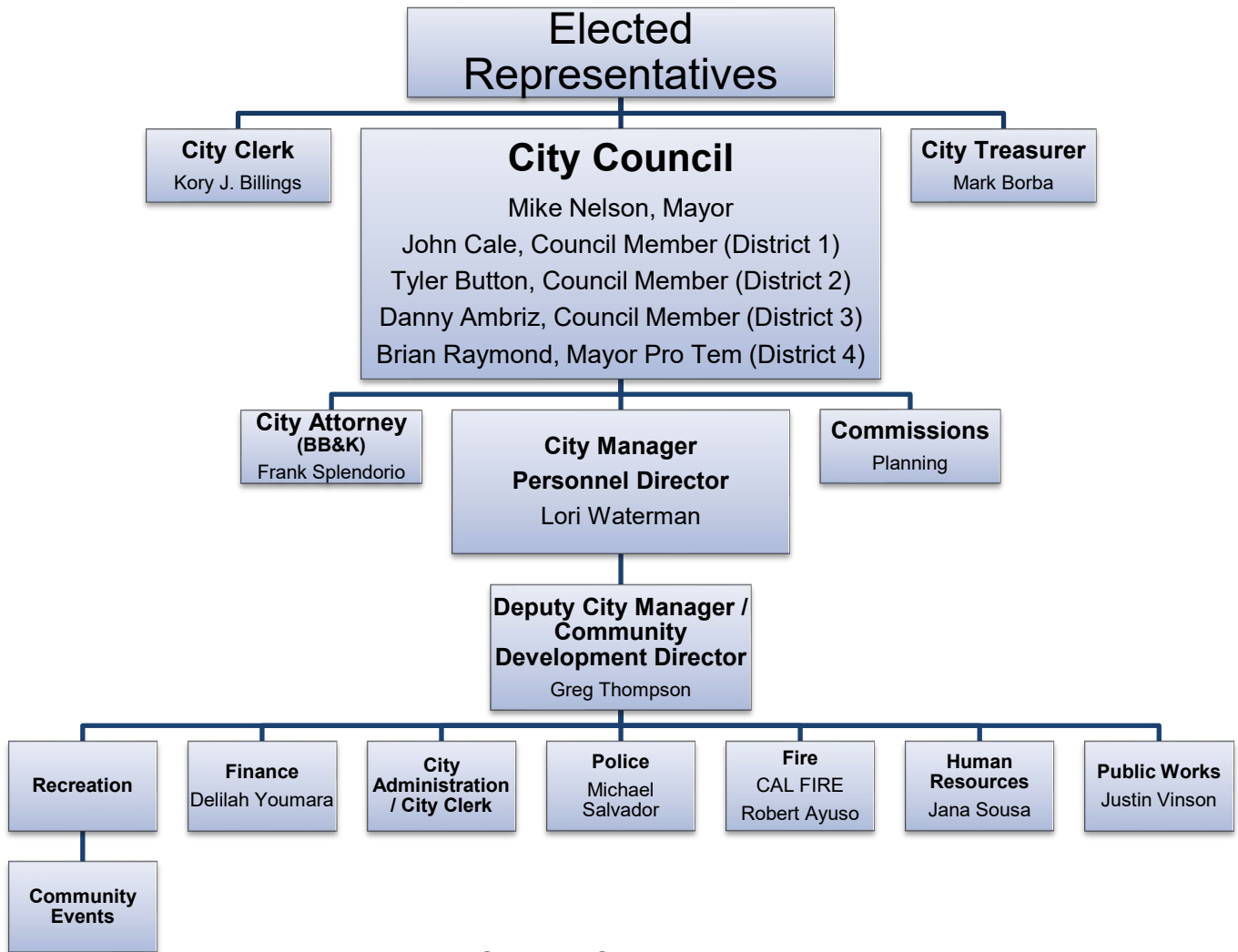
Lori Waterman
City Manager



City of Atwater
Office of the City Manager
1165 Fifth Street
Atwater, California 95301
(209) 357-6300
www.atwater.org



CITY OF ATWATER ORGANIZATIONAL CHART 2023



Council Committees

Audit & Finance

Citizens Oversight for Public Safety Transaction and Use Tax
General Plan Technical Advisory Committee



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City of Atwater

OFFICE OF THE CITY MANAGER
1160 FIFTH STREET
ATWATER, CA 95301
(209) 357-6300

June 12, 2023

*Honorable Mayor and Members
of the Atwater City Council*

Introduction

Submitted for your review and consideration is the operating budget for the City of Atwater, which represents a fiscally responsible and comprehensive balanced and sustainable plan for Fiscal Year 2023-24, while providing accountability, integrity, and reliability. This final Budget has been prepared consistent with the Council's recommendations following presentation of the Proposed Budget Workshop held on May 30, 2023.

The Budget for Fiscal Year 2023-24 continues the multi-year fiscal solvency recovery program implemented as part of the City's Strategic Plan adopted by the City Council March 25, 2019. The City's General Fund has an audited fund balance of \$12,422,686 on July 1, 2022 and is projected to end the Fiscal Year on June 30, 2023 with a positive fund balance of \$12,439,088. The Budget remains fully balanced, with one-time resources allocated to support one-time expenditures. The Budget for Fiscal Year 2023-24 is not only projected to maintain the 10% General Fund Reserve Policy it is projected to continue to exceed the Policy and increase the General Fund Reserve to the targeted 25% (\$5,580,352) while also increasing service levels citywide and projects an unassigned General Fund Balance of \$3,943,175 after setting aside the 25% Reserve. This result is due to continuous work by our executive management team identifying opportunities for reductions in cost to deliver services and deliberate spending, while continuing to take strategic steps in planning for an exciting future of the City.

The City's financial condition continues to be stronger today because of financial policies, leadership from the City Council, and commitment throughout the organization. The City's fiscal responsibility allows the City to be pro-active rather than reactive, and plan for future needs and growth. Staff continues to make sound budgetary decisions, while continuing to be conservative in revenue estimating, continuously looking for ways to identify operational efficiencies, reduce expenses, and find alternative funding sources while achieving City Council's Goals and Priorities. As most of our residents have seen, the City has been highly active over the past 36 months with infrastructure and transportation projects. From the recently completed work on State route 99, to local roadway improvements, to the installation of new sidewalks our city has been the focal point of a multitude of Federal, State, and local dollars that have enhanced the quality of life of our community. This focus and the application of some of our Federal, State, and

Local spending can be credited to the good stewardship of the City in how it applies these resources. Our community showed their trust in the City's financial management and support for our Public Safety last year with the passing of the Public Safety and Transaction Use Tax (Measure B), which will allow for an increase in staffing and replacement of aging equipment and vehicles.

Key points included:

- Increasing General Fund Reserve balance to 25%, continuing to exceed current City Council Policy of 10%.
- Budgeted \$200,000 for PERS and OPEB obligations (year 4 of budgeting).
- Financial planning for fleet and maintenance/improvements that have been deferred. The use of ARPA funding will assist with one time City Capital Improvement spending needs.
- Setting aside \$100,000 for Equipment/Building Replacement
- Updating the City's Housing Element and the City's General Plan.
- City Wide Fee Study
- Adopting an updated Miscellaneous Fee Schedule (Resolution No. 3400-23).

Budget Highlights

The budget for all City funds totals \$95.05 million with estimated revenue estimates of \$64.96 million and includes the General Fund (including one-time ARPA), Public Safety Transaction Use Tax, Enterprise Funds, projects, and budgets funded with grants and other revenue sources. This document is the result of a continued restructuring plan based on City Council direction. This budget provides funding for staffing of 111 positions and includes 4 new positions that are fully funded (some of which were previously part-time positions). Public Safety will increase by two unsworn positions and Finance by one-half position, and Recreation by one and a half positions. The Salary Schedule A-24 also reflects a scheduled 4% cost of living adjustment (COLA) associated with labor negotiations for all employees. There is an increase of approximately \$1.9M in the CAL FIRE Agreement due to the increased personnel staffing levels at both stations. The Fiscal Year 2023-24 budget continues the City Council's goal to pay down the City's PERS and OPEB obligations and allocate funds to build General Fund Reserves by exceeding the 10% City Council policy and meets the State Auditor's recommendation of 25%. Also included in the budget document is the Capital Improvement Project report identifying all major capital expenditures planned for Fiscal Year 2023-24 totaling \$27,128,644. The proposed Five-Year Capital Improvement Program was presented to the Planning Commission at a Special meeting held on June 1, 2023, where the Commission made the determination that the proposed Program conformed to the goals and policies of the City's General Plan, as required by California Government Code sections 65103(c). In addition, the Public Safety Transactions and Use Tax expenditure plan for the new Measure B sales tax was presented and reviewed by the Citizens' Oversight Committee on June 6, 2023. This budget also includes funding to continue rebuilding and strengthening our Recreation Programs, Park expansions as well as much needed facility improvements and building replacement.

The City's budgeting process is based upon the City of Atwater's Mission Statement, "To provide innovative, sustained high quality public services to the community through each employee using their maximum capabilities".

This budget was developed in accordance with the City Council goals identified in the Strategic Plan. In the coming fiscal year, we will continue to evaluate all departments for organizational changes and continue to seek opportunities to ensure our fiscal solvency.

Key updates that influenced the budget process included each department reviewing its actual and projected expenses and revenues to determine where areas of savings and/or more appropriate cost recovery for services provided may exist. The City Council provided valuable direction and feedback to support staff efforts to review ALL options for savings and legally defensible revenue generation, while allocating funds to reduce existing liabilities (PERS/OPEB) and implement a set aside for the General Plan Reserves. The General Plan document is a 20-year planning document and consists of nine (9) elements and is required to allow for future grant funding opportunities. All these actions are critical to ensure the long-term fiscal health and viability of the City.

Council Goals

The Fiscal Year 2023-24 budget was developed to enhance and continue the City Council goals identified in the 2020-2025 Strategic Plan adopted March 13, 2019:

- **Goal 1) Ensure Financial Solvency-** *This goal was accomplished and will continue to be on the forefront.*
 - *The City continues to adopt a balanced budget with a positive General Fund Balance.*
 - *Exceeds the City Council 10% General Fund Reserve Policy at 25%.*
 - *Contributes to pre-fund PERS & OPEB liabilities.*

- **Goal 2) Ensure Safety of Staff and Our Community-** *This goal was accomplished and will continue to be ongoing.*
 - *The replacement of aging equipment and vehicles is ongoing.*
 - *Staff have taken a proactive approach in establishing a fund for other replacement items, this is something that has not been done in over a decade.*
 - *Passing of the Public Safety and Transaction Use Tax (Measure B)*

- **Goal 3) Promote Transparency through Communication-** *This goal is ongoing.*
 - *Social Media.*
 - *Broadcasting of the City Council meetings live.*
 - *Publishing Newsletter and other communications in both English and Spanish.*

- **Goal 4) Promote Economic Development-** *This goal continues to be on the forefront.*
 - *814 Housing (includes Building Permits) Permits were issued in FY 22/23.*
 - *50 New Businesses opened in FY 22/23.*

- **Goal 5) Optimize Organizational Structure-** *This goal is ongoing to achieve continuity.*
 - *The creation of special Task Forces in the Police Department to address city-wide concerns. Positions in Recreation to rebuild youth and adult rebuild youth and adult activities. Position in Community Events to engage the community by providing more opportunities for our citizens to come together and unite on shared commonalities. Position in community development to assist with moving the General Plan update forward and for responsible growth. Public works maintenance positions to concentrate on park maintenance and street maintenance. Finance to balance and improve workflow. Reversing the merger of Community Development and Public Works to include hiring a stand- alone Public Works Director, to name a few.*

- **Goal 6) Improve Quality of Life-** *This goal will continue to be ongoing.*

Challenges

As we continue to navigate through the everchanging Coronavirus pandemic (COVID-19) and possible recession, the City of Atwater's economic outlook continues to be strong. Economic factors indicate that Atwater will sustain growth over the next fiscal year.

The City expected to experience a decline in revenues from sales tax (number one revenue source for General Fund), gas tax, business license and inspection fees, as well as other contract revenues, therefore staff took a very conservative approach during the development of the FY 2023-24 Budget.

Recreation and summer programs have re-opened after the COVID-19 restrictions and are allowing for safe options for youth activities and programs. Staff are continuously looking at different ways to provide our youth and senior services safely and with little impact to the General Fund.

With these challenges in mind, the Fiscal Year 2023-24 budget is presented with the priority of maintaining essential services to our community while continuing to incorporate Council Goals and Priorities.

General Fund

Fiscal Year 2023-24 General Fund is balanced with projected revenues of \$19.4 million available to fund expenditures totaling \$22.3 million.

The budget also includes funding to accomplish the City Council's desire to:

1. Continue to achieve or exceed the 10% contribution to the General Fund Reserve.
2. Continue to contribute to reduce PERS/OPEB liability.
3. Plan for Atwater's next 100 years by updating the City's General Plan and Housing Element (Consultant was awarded in FY 22/23 to begin work).
4. Post a balanced budget by June 30, 2023.

Conclusion

The preparation of this year's budget was prepared to balance ongoing expenditures with ongoing revenues while protecting budget reserves. I would like to thank and commend Finance Director Youmara for her dedication to the successful preparation, oversight and accuracy of this year's preliminary budget document.

This year's budget preparation process included an active involvement of Department Directors, ensuring what was being requested is necessary to fulfill the requirements of the respective departments. They are all to be commended.

Staff continues' to explore alternatives to strengthen the City's revenue base and operate as efficiently as possible while identifying viable means to deliver services in a more cost-effective manner to ensure the long-term fiscal health of the City. All departments are spending with a purpose, and there is deliberate yet conservative spending.

Atwater's community is strong, resilient, and caring, we are "Atwater Strong".

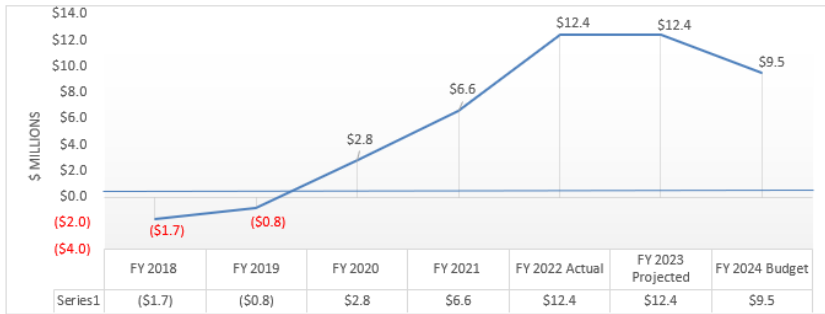
Respectfully submitted,



Lori Waterman,
City Manager

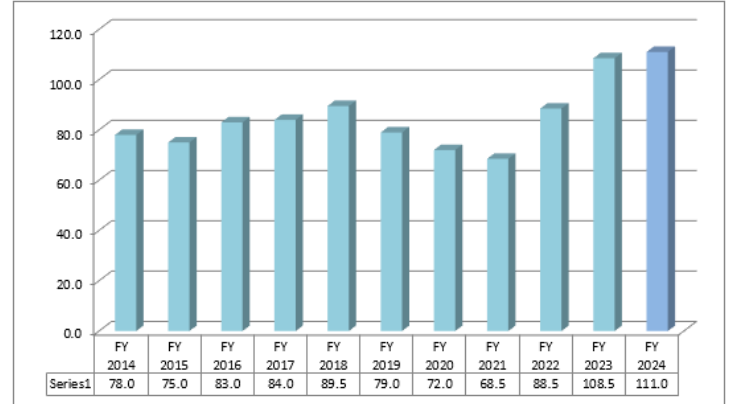
GENERAL FUND - FUND BALANCE HISTORY

Fiscal Years 2017-18 thru 2023-24



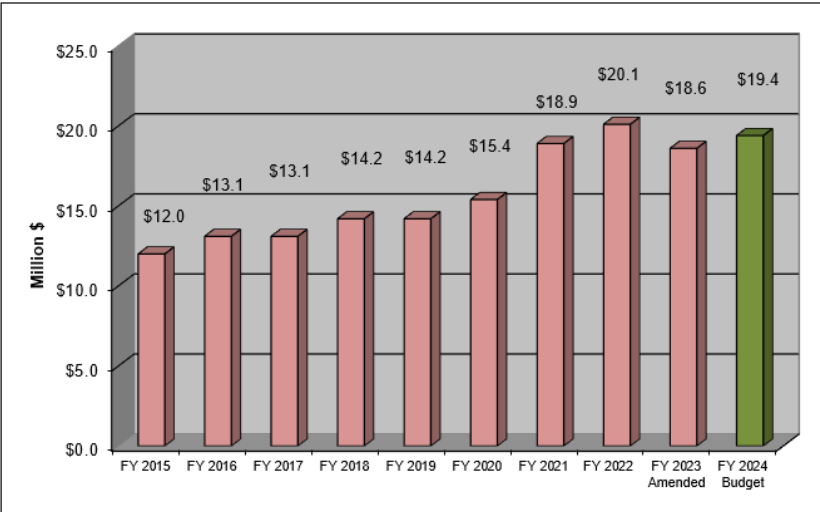
Personnel Summary Fiscal Years 2013-14 thru 2023-24

Number of Budgeted FTE's (Full-Time Equivalents) per Fiscal Year:



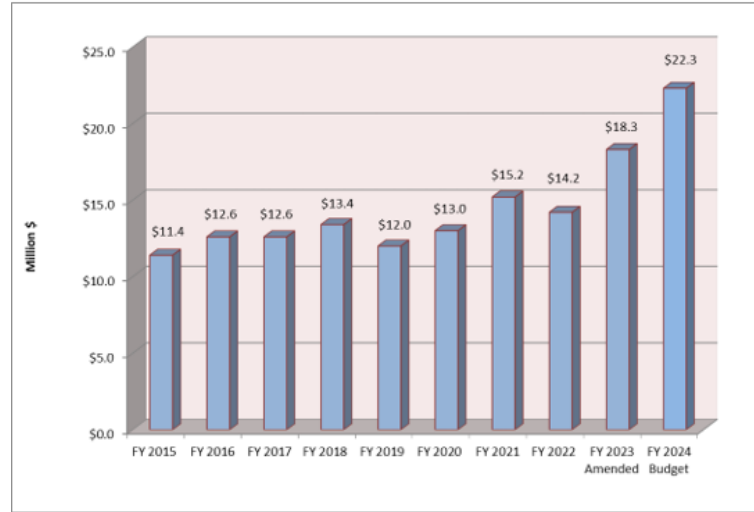
GENERAL FUND REVENUE HISTORY

Fiscal Years 2014-15 thru 2023-24



GENERAL FUND EXPENDITURE HISTORY

Fiscal Years 2014-15 thru 2023-24



Mission, Vision and Core Values

The purpose of establishing the City’s Mission, Vision and Core Values is to clearly define why the City was incorporated, how the City Council envisions its future, and to what principles Council and Staff will adhere as part of conducting its business.

Our Mission

The Mission of the City of Atwater is to provide high quality, professional services and a safe family-oriented community where our residents may thrive.

Our Vision

The City of Atwater is a regional leader in sustainable development offering a safe and welcoming community with a thriving downtown and stable economy that supports our growing population.

Our Core Values

*Integrity
Collaboration
Transparency
Diversity*

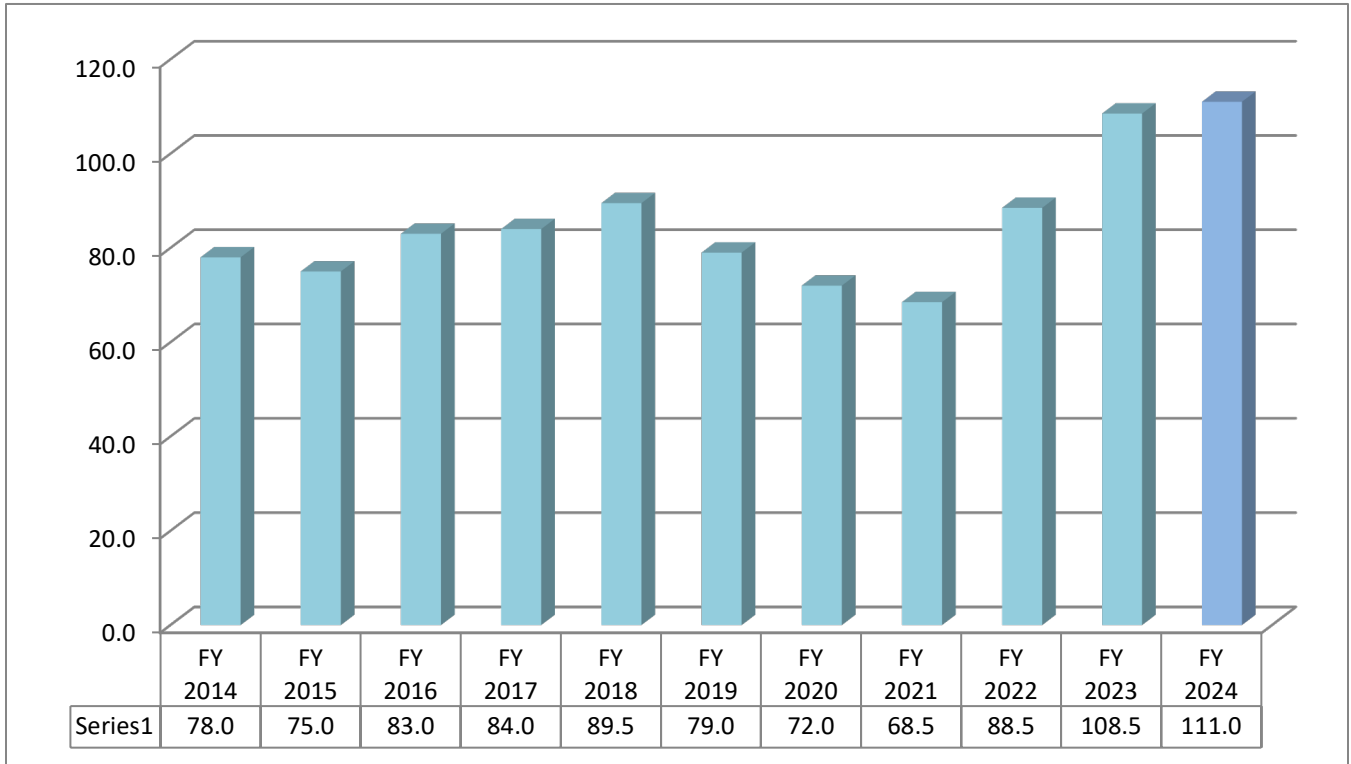
*Respect
Customer Service
Innovation
Responsiveness*

Summary Information

City of Atwater
Fiscal Year 2023-24 Adopted Budget

Personnel Summary
Fiscal Years 2013-14 thru 2023-24

Number of Budgeted FTE's (Full-Time Equivalents) per Fiscal Year:



City of Atwater

Fiscal Year 2023-24 Adopted Budget

PERSONNEL BY DEPARTMENT

Department	Position	2020-21	2021-22	2022-23	2023-24
City Admin/City Clerk	City Manager	1.00	1.00	1.00	1.00
	Assistant City Clerk/Records Coordinator	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00	1.00
	Administrative Assistant I/II	0.00	0.00	2.00	2.00
		3.00	3.00	5.00	5.00
Finance	Finance Director	1.00	2.00	1.00	1.00
	Finance Operations Manager	1.00	1.00	1.00	1.00
	Accountant I	1.00	1.00	1.00	1.00
	Accounting Technician	1.00	1.00	2.00	2.00
	Account Clerk I/II	2.50	2.50	3.50	4.00
	6.50	7.50	8.50	9.00	
Human Resources	Human Resources Director	1.00	1.00	1.00	1.00
	Human Resources Analyst	1.00	1.00	1.00	1.00
	Human Resources Technician I/II	1.00	1.00	3.00	3.00
	3.00	3.00	5.00	5.00	
City Treasurer	Treasurer	1.00	1.00	1.00	1.00
		1.00	1.00	1.00	1.00
Police Admin	Police Chief	1.00	1.00	1.00	1.00
	Police Lieutenant	0.00	1.00	1.00	1.00
	Police Administrative Supervisor	0.00	1.00	1.00	1.00
	Police Clerk I/II	1.50	2.00	2.00	2.00
	Public Safety Dispatcher	4.00	5.00	6.00	7.00
	Community Services Officer	2.00	2.00	2.00	2.00
	Code Enforcement Manager	1.00	1.00	1.00	1.00
	Code Enforcement Officer	0.00	0.00	1.00	2.00
	9.50	13.00	15.00	17.00	
Police Field Svcs	Police Sergeant	5.00	5.00	5.00	5.00
	Police Corporal	0.00	0.00	0.00	2.00
	Police Officer Recruit / Police Officer	19.00	20.00	21.00	19.00
	24.00	25.00	26.00	26.00	
Community Development	Deputy City Manager/Community Development Director	1.00	1.00	1.00	1.00
	Chief Building Official/Fire Code Official	1.00	1.00	1.00	1.00
	City Engineer	0.00	0.00	1.00	1.00
	Civil Engineering Assistant	1.00	2.00	1.00	1.00
	Senior Planner	0.00	0.00	1.00	1.00
	Executive Assistant	1.00	2.50	1.00	1.00
	Project Accountant/Successor Agency Assistant	1.00	1.00	1.00	1.00
	Administrative Assistant I/II	0.00	1.00	3.50	2.00
Building Permit Technician I	1.00	1.00	1.00	1.00	
	6.00	9.50	11.50	10.00	

City of Atwater

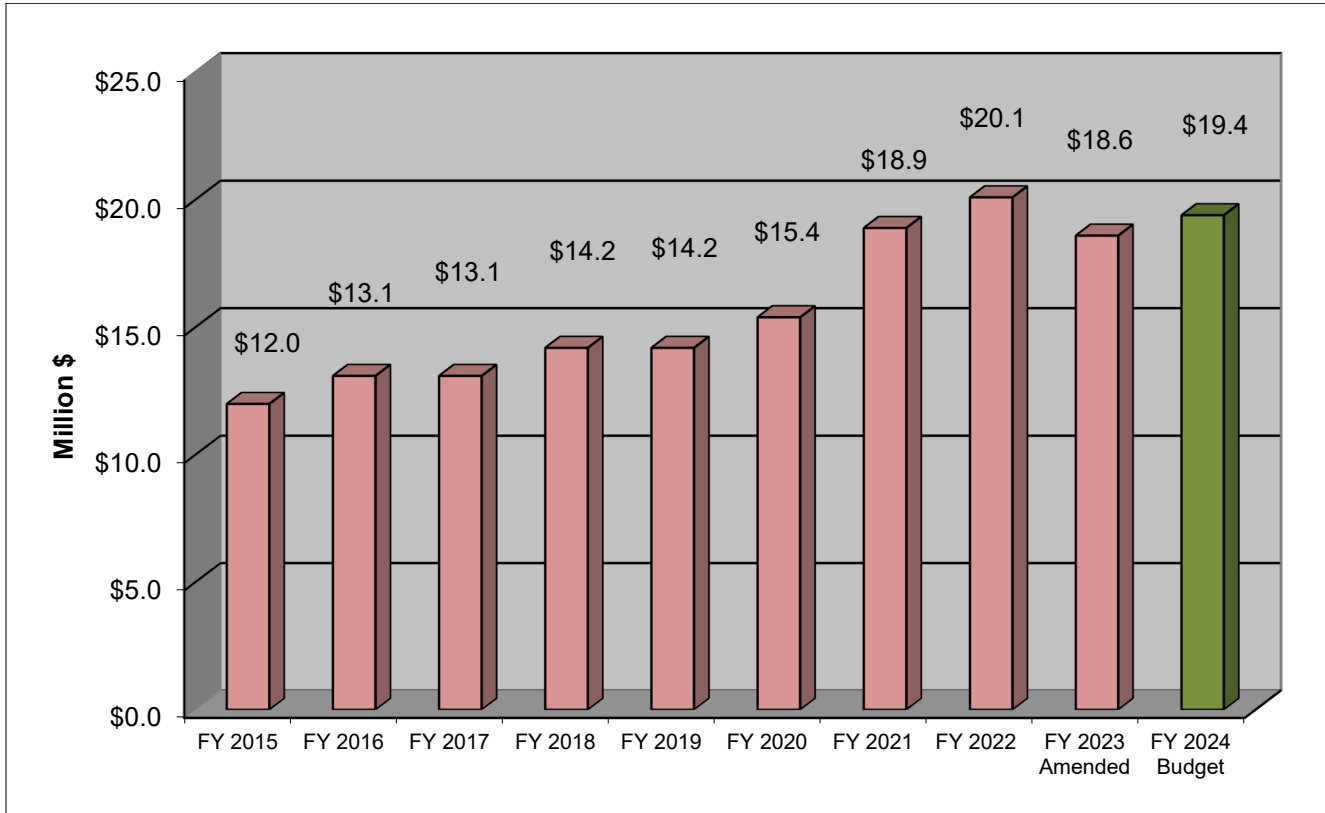
Fiscal Year 2023-24 Adopted Budget

Department	Position			2020-21	2021-22	2022-23	2023-24
Recreation	Recreation Supervisor			0.00	0.00	0.50	1.00
	Recreation Coordinator			0.00	0.00	0.50	1.00
	Recreation & Community Events Coordinator			0.00	0.00	0.50	0.00
	Administrative Assistant I/II			0.00	0.50	0.50	1.00
					0.00	0.50	2.00
Events	Events Coordinator			0.00	0.00	0.50	0.50
				0.00	0.00	0.50	0.50
Parks Maint.	Parks Maint Worker I/II			0.00	3.00	4.00	4.00
				0.00	3.00	4.00	4.00
Streets Maint.	Streets & Parks Division Supervisor			1.00	1.00	1.00	1.00
	Streets Maintenance Worker I/II			0.00	2.00	4.00	4.00
				1.00	3.00	5.00	5.00
Water System	Water Division Supervisor			1.00	1.00	1.00	1.00
	Water Systems Pump Operator			0.00	1.00	1.00	1.00
	Water Systems Operators I/II			2.00	5.00	6.00	6.00
				3.00	7.00	8.00	8.00
Sewer System	Public Works Director			0.00	0.00	1.00	1.00
	Public Works Superintendent			1.00	1.00	1.00	1.00
	Sewer Division Supervisor			1.00	1.00	1.00	1.00
	Executive Assistant			1.00	1.00	1.00	1.00
	Administrative Assistant I/II			1.00	1.00	1.00	1.00
	Sewer Maintenance Worker I/II			5.00	7.00	8.00	8.00
				9.00	11.00	13.00	13.00
Government Bdgs	Building Maintenance Worker I/II			0.50	1.50	1.50	1.50
				0.50	0.50	1.50	1.50
Equipment Maint	Mechanic I/II			2.00	2.00	2.00	2.00
				2.00	2.00	2.00	2.00
Information Technology	Systems Technician			0.00	0.00	1.00	1.00
				0.00	0.00	1.00	1.00
	GRAND TOTAL			68.5	88.5	108.5	111.0

City of Atwater
Fiscal Year 2023-24 Adopted Budget

GENERAL FUND REVENUE HISTORY

Fiscal Years 2014-15 thru 2023-24

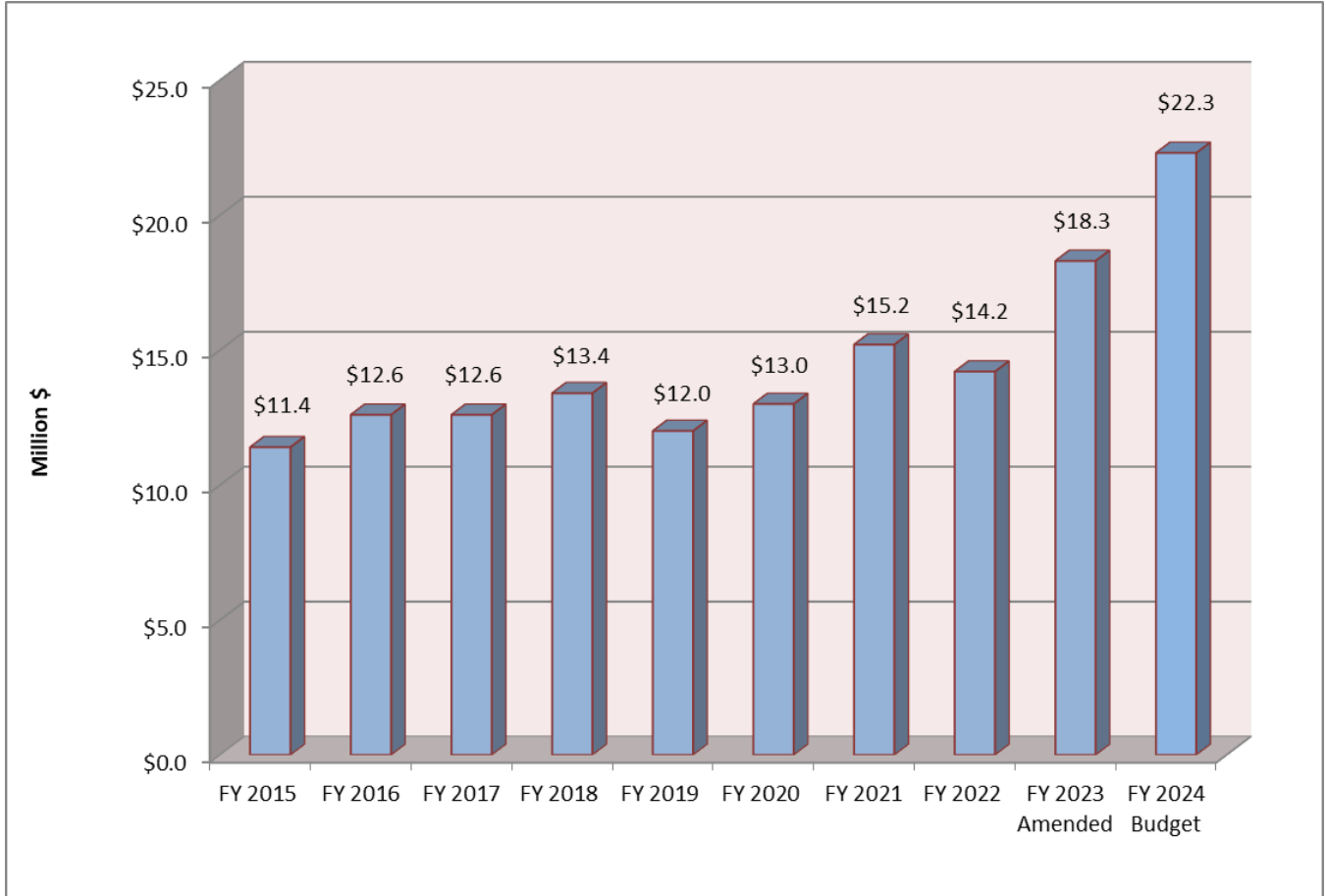


City of Atwater

Fiscal Year 2023-24 Adopted Budget

GENERAL FUND EXPENDITURE HISTORY

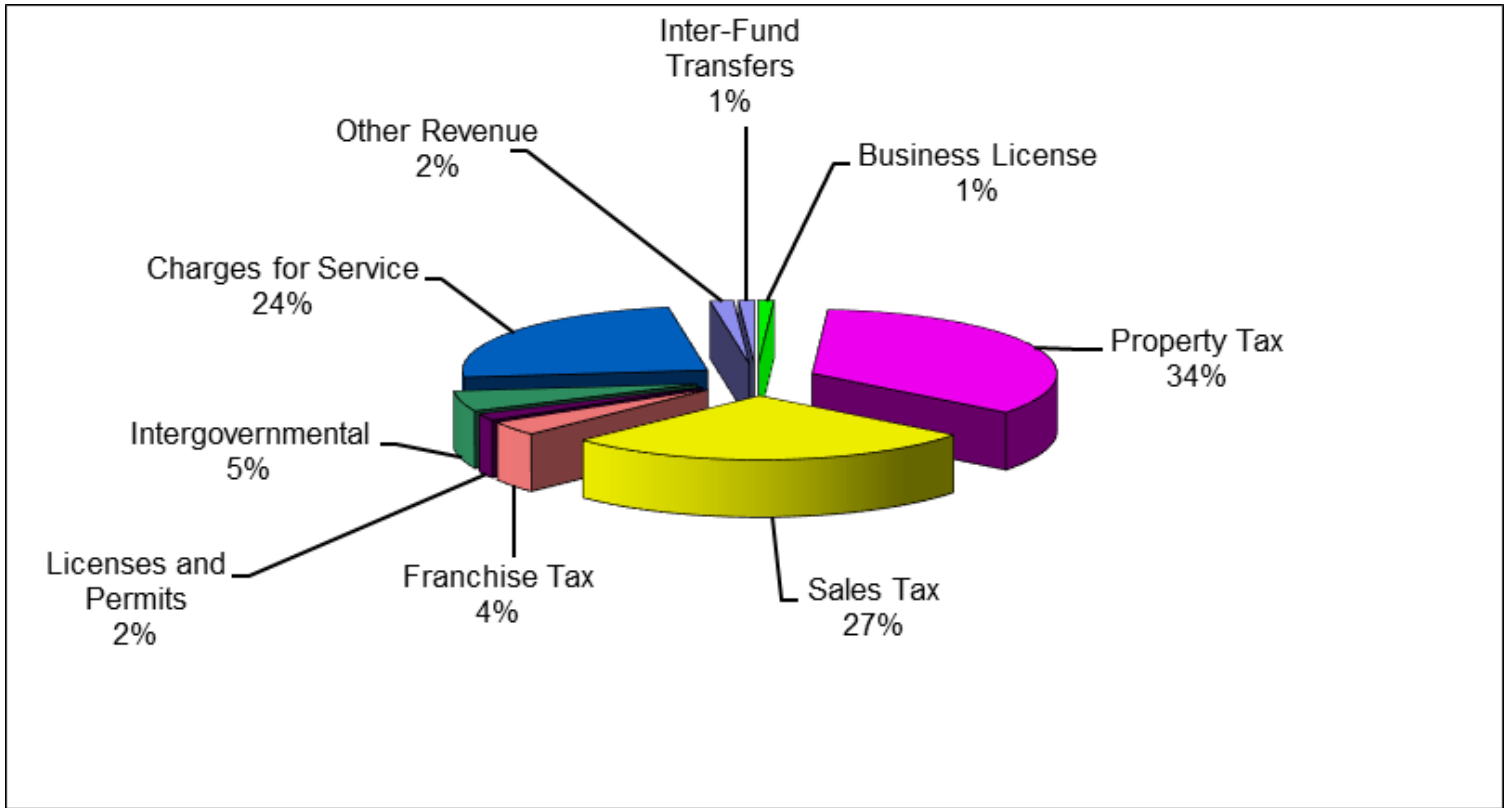
Fiscal Years 2014-15 thru 2023-24



City of Atwater
Fiscal Year 2023-24 Adopted Budget

GENERAL FUND REVENUE BY SOURCE

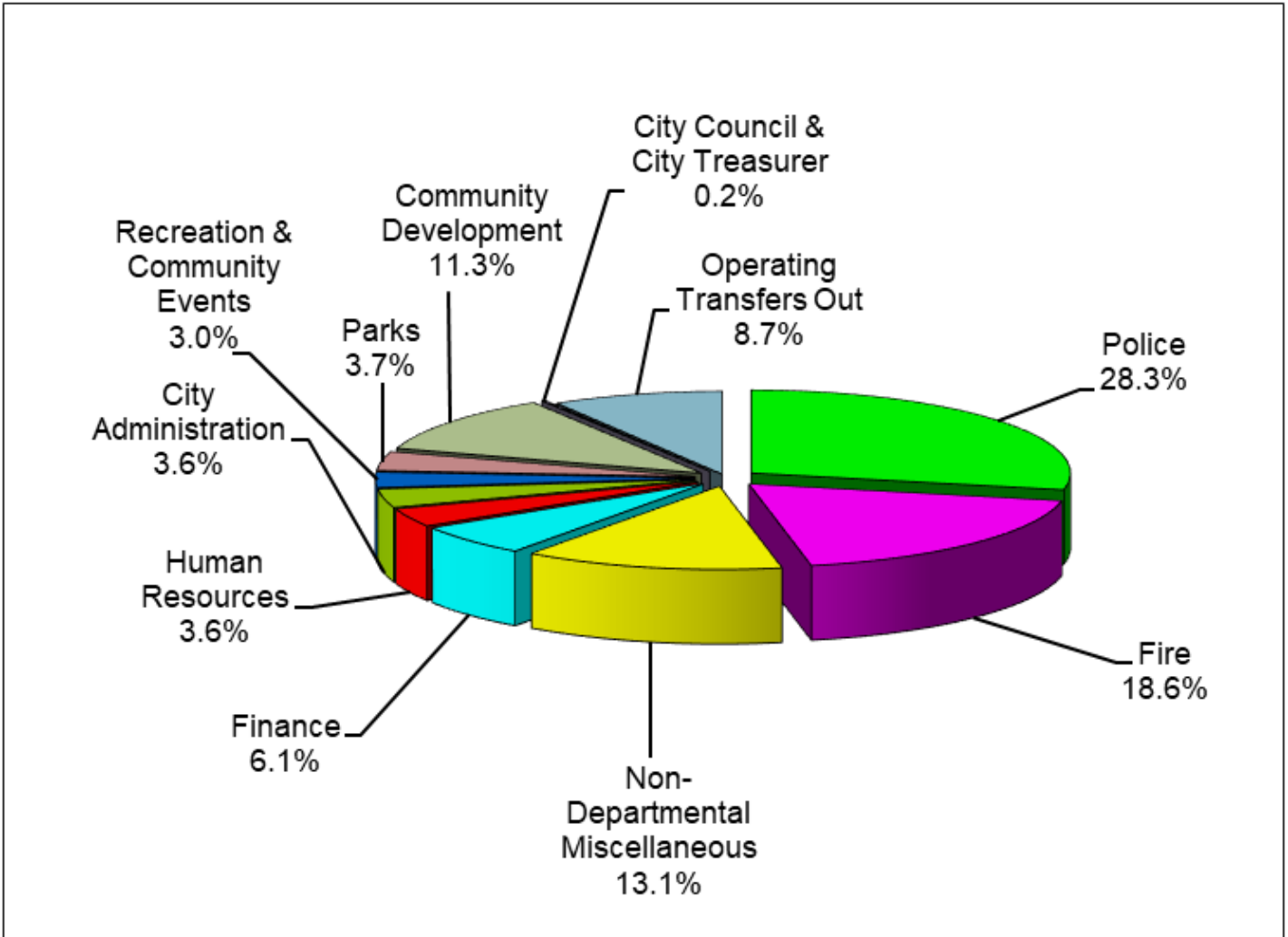
Fiscal Year 2023-24



City of Atwater
Fiscal Year 2023-24 Adopted Budget

GENERAL FUND EXPENDITURES BY DEPARTMENT

Fiscal Year 2023-24

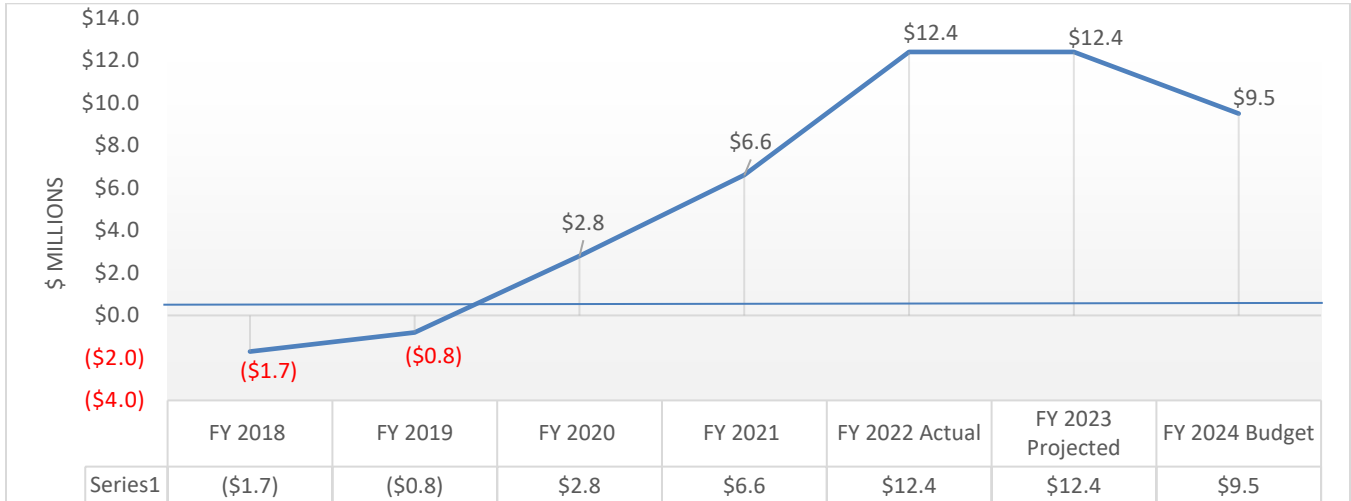


City of Atwater

Fiscal Year 2023-24 Adopted Budget

GENERAL FUND - FUND BALANCE HISTORY

Fiscal Years 2017-18 thru 2023-24



Overview

Through the City Council’s fiscal solvency and decision making, the City has been able to maintain a positive General Fund balance for four consecutive years and has budgeted to maintain a positive balance with the upcoming Fiscal Year 2023-24.

One of California State Auditor’s financial indicators that evaluates whether the city has sufficient financial reserves to cover its expenditures during times of declining revenues or increasing costs, is the General Fund Reserves. In addition to a healthy General Fund reserve, the state auditor also takes into consideration whether the city’s fund balance reserve increased or declined on an annual basis during the past three years. Although current policy is to maintain a 10% reserve, the Council’s goal is to continue to increase the reserves over time to eventually meet the state auditor’s low risk designation. The Fiscal Year 2023-24 Budget maintains the General Fund Reserve of 25%.

FUND BALANCES – PROJECTIONS

FUND #	FUND DESCRIPTIONS	FY 21/22	FY 22/23	FY 23/24 Budget			
		AUDITED FUND BAL 7/1/2022	Projected / Est.				Projected Fund Bal 6/30/2024
			Fund Balance 6/30/2023	Revenue / Transfers IN	Expenditures / Transfers OUT		
0001	GENERAL FUND	\$ 12,422,686	\$ 12,439,088	\$ 19,405,850	\$ 22,321,410	\$ 9,523,528	
	25% General Fund Reserve Goal =		\$ (4,750,861)			\$ (5,580,352)	
	Reserve General Fund- Unassigned Fund Bal		\$ 7,688,226			\$ 3,943,175	
	GEN FUND BALANCE NO RESERVE SET ASIDE		\$ 12,439,088			\$ 9,523,528	
NON-GENERAL FUNDS:							
0003	General Fund Capital	\$ (155,598)	\$ 0	\$ 2,516,409	\$ 2,516,409	\$ 0	
0004	Public Safety Transactions and Use Tax	\$ 1,134,520	\$ 729,283	\$ 4,019,050	\$ 4,736,960	\$ 11,373	
0005	Ferrari Ranch Reimbursement Fund	\$ 2,143	\$ 2,143	\$ -	\$ -	\$ 2,143	
0007	Measure V Fund	\$ 3,442,131	\$ 4,065,131	\$ 670,000	\$ 3,035,000	\$ 1,700,131	
0008	Measure V 20% Alternative Modes	\$ 569,201	\$ 377,201	\$ 167,000	\$ 378,509	\$ 165,692	
0009	Abandoned Vehicle Abatement Fund	\$ 7,160	\$ (0)	\$ 52,556	\$ 31,416	\$ 21,139	
0010	Measure V Regional Fund	\$ (54,734)	\$ (36,382)	\$ 175,544	\$ 139,162	\$ (0)	
1005	Police Grant Fund	\$ 83,721	\$ 89,977	\$ 73,653	\$ 73,353	\$ 90,277	
1010	ARPA - American Rescue Plan Act	\$ 2,129,893	\$ 4,862,494	\$ -	\$ 4,862,493	\$ 1	
1011	Gas Tax Fund	\$ 174,597	\$ 12,328	\$ 1,472,071	\$ 1,480,901	\$ 3,498	
1013	Local Transportation Fund	\$ 596,944	\$ 605,423	\$ 500	\$ 584,480	\$ 21,443	
1015	Traffic Circulation Facilities Fund	\$ 1,458,199	\$ 1,475,699	\$ -	\$ 184,000	\$ 1,291,699	
1016	Applegate Interchange Fund	\$ 764,209	\$ 770,209	\$ -	\$ -	\$ 770,209	
1017	RSTP - Regional Surface Transportation Program Fund	\$ 2,305,609	\$ 2,565,609	\$ 5,000	\$ 2,419,691	\$ 150,918	
1018	SB1 - Road Maint & Rehab RMRA Fund	\$ 1,793,503	\$ 2,070,403	\$ 774,377	\$ 2,844,780	\$ (0)	
1020	Parks & Recreation Fund	\$ 2,354,846	\$ 1,713,846	\$ 150,402	\$ 450,000	\$ 1,414,248	
1021	Parks Grant Fund	\$ -	\$ -	\$ 410,000	\$ 410,000	\$ -	
1040	General Plan Housing Element Fund	\$ (50,000)	\$ (50,000)	\$ 150,000	\$ 100,000	\$ -	
1041	General Plan Update Fund	\$ 1,242,042	\$ 2,067,267	\$ 1,060,000	\$ 3,000,000	\$ 127,267	
1055	Neighborhood Stabilization Fund	\$ 219,212	\$ 220,565	\$ -	\$ -	\$ 220,565	
1059-1080	Housing Grant Funds	\$ 750,585	\$ 772,665	\$ 1,650,750	\$ 1,889,991	\$ 533,424	
1091	Police Facility Impact Fee Fund	\$ 256,050	\$ 262,650	\$ 3,807	\$ 180,000	\$ 86,457	
1093	Fire Facility Impact Fee Fund	\$ 247,694	\$ 254,954	\$ 4,340	\$ 170	\$ 259,124	
1095	Government Building Facility Tax	\$ 267,424	\$ 274,096	\$ 3,446	\$ -	\$ 277,542	
4020	Performance Bond Trust	\$ 106,256	\$ 107,601	\$ -	\$ -	\$ 107,601	
4030	Narcotics Program Trust	\$ 2,058	\$ 2,071	\$ -	\$ -	\$ 2,071	
4080	Pension Rate Stabilization - 115 Trust	\$ 244,667	\$ 258,015	\$ 105,000	\$ -	\$ 363,015	
4090	CFD No. 1 Trust	\$ 129,980	\$ 130,282	\$ 400	\$ 500	\$ 130,182	
5001-5055	Maintenance Districts	\$ 1,472,691	\$ 1,426,456	\$ 277,864	\$ 428,120	\$ 1,276,201	
5050	CFD Districts - Police & Fire	\$ 71,062	\$ 72,917	\$ 660,964	\$ 732,027	\$ 1,855	
6000-6006	Water Enterprise Fund	\$ 19,319,354	\$ 20,324,285	\$ 8,099,300	\$ 10,335,126	\$ 18,088,459	
6007	Water - 1,2,3 - TCP Fund	\$ 42,367,369	\$ 38,516,499	\$ 25,000	\$ 3,750,800	\$ 34,790,699	
6010-6015	Wastewater Enterprise Fund	\$ 19,554,024	\$ 14,883,270	\$ 12,128,519	\$ 15,848,433	\$ 11,163,356	
6020	Sanitation Enterprise Fund	\$ 3,463,074	\$ 3,632,357	\$ 4,932,000	\$ 6,217,653	\$ 2,346,704	
7000	Internal Services Fund (Bldg / Equip)	\$ 1,198,186	\$ 1,196,047	\$ 2,015,062	\$ 2,030,951	\$ 1,180,158	
7001	ISF Equipment/Bldg Replacement Fund	\$ 99,308	\$ 194,921	\$ 100,000	\$ 126,000	\$ 168,921	
7010	Employee Benefits Fund	\$ 790,896	\$ 690,043	\$ 1,022,581	\$ 1,021,681	\$ 690,943	
7020	Risk Management Fund	\$ 969,613	\$ 1,027,434	\$ 2,031,009	\$ 2,010,009	\$ 1,048,434	
7030	Information Technology Fund	\$ 599,698	\$ 564,982	\$ 800,365	\$ 865,865	\$ 499,482	
	Total	\$ 122,350,272	\$ 118,571,828	\$ 64,962,819	\$ 95,005,889	\$ 88,528,758	

GENERAL FUND SUMMARY

	FY 2021-22 Audited	FY 2022-23 Amended (as of 2/27/23)	FY 2023-24 Budget
Revenues by Source			
Property Tax	\$6,108,925	\$6,442,223	6,742,300
Sales Tax	4,706,080	4,181,363	5,155,902
Franchise Tax	961,869	971,959	679,737
Business License Tax	191,781	232,420	223,600
Transient Occupancy Tax	76,224	49,500	33,274
Property Transfer Tax	140,755	120,000	110,000
License & Permits	414,649	334,360	309,125
Intergovernmental	1,464,424	1,018,768	945,290
Charges for Services	4,890,926	4,706,129	4,657,964
Fines and Forfeitures	40,742	40,300	37,750
Miscellaneous Revenue	430,282	276,535	308,533
Transfers-In	202,375	202,375	202,375
Total Revenues	\$19,629,031	\$18,575,932	\$19,405,850

GENERAL FUND SUMMARY

	FY 2021-22 Audited	FY 2022-23 Amended (as of 2/27/23)	FY 2023-24 Budget
Expenditures by Department			
City Council	\$18,851	\$32,800	\$30,320
City Administration / City Clerk	853,584	835,491	796,902
Finance	1,046,131	1,220,851	1,354,332
Human Resources	592,777	956,754	795,930
City Treasurer	2,618	5,086	5,012
Non-Departmental Miscellaneous	2,254,451	2,012,017	2,930,217
Police	5,185,746	5,495,998	6,306,867
Fire	1,311,933	2,861,645	4,156,118
Community Development	1,630,299	2,390,190	2,529,826
Recreation & Community Events	176,718	472,555	659,314
Parks	413,154	814,475	821,458
Operating Transfers Out	756,263	1,237,959	1,935,114
Total Expenditures	\$14,242,524	\$18,335,821	\$22,321,410

General Fund Revenues

City of Atwater

Fiscal Year 2023-24 Adopted Budget

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001	General Fund Revenues				
0001-0000-1031	Sales & Use Tax	\$ 4,521,482	\$ 4,000,000	\$ 4,426,700	
0001-0000-1032	Sales & Use Tax-Public Safety	\$ 184,598	\$ 181,363	\$ 199,202	
0001-0000-1041	Business License Tax	\$ 187,717	\$ 229,000	\$ 220,000	
0001-0000-1049	SB 1186 Fees-Business License	\$ 4,064	\$ 3,420	\$ 3,600	
0001-0000-1051	Franchise Tax	\$ 961,869	\$ 971,959	\$ 679,737	
0001-0000-1100	Prop Tax In Lieu Veh Lic Fee	\$ 3,287,093	\$ 3,595,123	\$ 3,690,000	
0001-0000-1101	Property Tax, Current Secure	\$ 2,563,420	\$ 2,600,000	\$ 2,800,000	
0001-0000-1102	Property Tax, Current Unsecure	\$ 177,309	\$ 170,100	\$ 175,000	
0001-0000-1103	Property Tax, Prior Secured	\$ 307	\$ -	\$ 300	
0001-0000-1104	Property Tax, Prior Unsecure	\$ 4,893	\$ 2,000	\$ 2,000	
0001-0000-1105	Property Tax, Supplemental	\$ 46,646	\$ 50,000	\$ 50,000	
0001-0000-1106	Property Tax Miscellaneous	\$ 2,151	\$ 3,000	\$ 3,000	
0001-0000-1115	Property Tax, Homeowner Exempt	\$ 20,948	\$ 18,000	\$ 18,000	
0001-0000-1117	Prop Tax Other In-Lieu Housing	\$ 2,117	\$ -	\$ -	
0001-0000-1121	Transient Occupancy Tax	\$ 76,224	\$ 49,500	\$ 33,274	
0001-0000-1161	Documentary Stamp Tax	\$ 140,755	\$ 120,000	\$ 110,000	
0001-0000-2082	Other Licenses And Permits	\$ -	\$ 1,000	\$ -	
0001-0000-3012	SJVAPCD Grant	\$ -	\$ -	\$ 40,000	
	Admin Vehicle Civic Center #1				\$ 20,000
	New 2023 Ford F150 SuperCrew Cab for Civil Engineering Assistant				\$ 20,000
0001-0000-3110	Motor Vehicle In-Lieu Fee	\$ 36,749	\$ 25,000	\$ 25,000	
0001-0000-3175	Statutory Pass-Through Revenue	\$ 83,881	\$ 150,000	\$ 90,000	
0001-0000-3176	RDA Residuals (COA)	\$ 173,109	\$ 135,000	\$ 120,000	
0001-0000-3177	RDA Residuals (COA Fire Dept)	\$ 95,920	\$ 61,500	\$ 38,970	
0001-0000-4021	Sale Of Maps And Copies	\$ 2,223	\$ 1,500	\$ 2,000	
0001-0000-4141	Admin Fees, Streets - Internal Service Operations	\$ 67,909	\$ 77,757	\$ 81,408	
0001-0000-4142	Admin Fees, Water - Incl. Internal Service Operations & Salary Alloc.	\$ 1,287,046	\$ 1,366,118	\$ 1,544,115	
0001-0000-4143	Admin Fees, Sanitation- Incl. Internal Service Operations & Salary Alloc.	\$ 811,345	\$ 814,345	\$ 950,844	
0001-0000-4144	Admin Fees, Sewer - Incl. Internal Service Operations & Salary Alloc.	\$ 1,138,265	\$ 1,221,748	\$ 1,388,881	
0001-0000-4145	Admin Fees, Maintenance Dist - Salary Alloc.	\$ 116,447	\$ 65,530	\$ 71,784	
0001-0000-4149	Admin Fees, Successor Agency	\$ 29,422	\$ 29,422	\$ 29,422	
0001-0000-5038	Forfeits	\$ 2,319	\$ 5,000	\$ 2,500	
0001-0000-6001	Interest Earned	\$ 23,985	\$ 10,000	\$ 20,000	
0001-0000-6010	Rents & Leases	\$ 12,500	\$ 12,000	\$ 500	
0001-0000-6011	Cellular 2000 Lease	\$ 39,822	\$ 39,233	\$ 41,600	
0001-0000-6013	KVRQ-F Tower Lease	\$ 12,000	\$ 12,000	\$ 12,600	
0001-0000-6016	Metro PCS Lease	\$ 39,469	\$ 39,469	\$ 40,300	
0001-0000-6022	Sale of Real Property	\$ 300,000	\$ -	\$ -	
0001-0000-6026	Cingular @ Water Tower	\$ 21,533	\$ 21,533	\$ 21,533	
0001-0000-6053	Ad Display Lease BK Industries	\$ -	\$ -	\$ 6,000	
0001-0000-6061	Restitution	\$ -	\$ 300	\$ -	
0001-0000-6062	Penalties	\$ 36,952	\$ 29,000	\$ 35,000	
0001-0000-6091	Other Revenue	\$ 4,648	\$ 5,000	\$ 2,000	
0001-0000-8005	Trn Fr Water Enterprise	\$ 152,375	\$ 152,375	\$ 152,375	
0001-0000-8014	Trn Fr General Fund Capital	\$ 449,070	\$ -		
0001-0000-8029	Trn Fr Low to Mod Income	\$ 50,000	\$ 50,000	\$ 50,000	
0001-1000-6065	Veteran's Brick Project	\$ -	\$ 500	\$ 500	
0001-1000-6080	Donations & Contributions	\$ -	\$ 500	\$ 500	
0001-1010-6091	Other Revenue	\$ -	\$ 10,000	\$ -	

City of Atwater

Fiscal Year 2023-24 Adopted Budget

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-2020-2010	Animal License	\$ 738	\$ 600	\$ 600	
0001-2020-2022	Bicycle License	\$ 24	\$ 30	\$ 25	
0001-2020-2082	Other Licenses And Permits	\$ 5,122	\$ 4,070	\$ 4,500	
0001-2020-3021	Post Reimbursements	\$ 6,609	\$ 2,500	\$ 3,000	
0001-2020-3023	MUHSD/AESD Reimbursement	\$ 595,584	\$ 163,320	\$ 163,320	
0001-2020-3025	State Cops Funding	\$ 161,318	\$ 160,000	\$ 160,000	
0001-2020-4025	Live Scan	\$ 5,100	\$ 4,500	\$ 4,500	
0001-2020-4030	Vehicle Release Fees	\$ 32,735	\$ 30,000	\$ 30,000	
0001-2020-4031	Animal Control Services	\$ 2,719	\$ 3,000	\$ 2,500	
0001-2020-4032	Police Special Services	\$ 22,772	\$ 21,000	\$ 21,000	
0001-2020-4034	Police Cost Recovery	\$ 12,232	\$ 57,450	\$ 15,000	
0001-2020-5025	Vehicle Code Fines	\$ 240	\$ 300	\$ 250	
0001-2020-5026	Other Fines	\$ 20,961	\$ 20,000	\$ 20,000	
0001-2020-5027	Parking Fines	\$ 17,222	\$ 15,000	\$ 15,000	
0001-2020-6062	Penalties	\$ 11,050	\$ 50,000	\$ 75,000	
0001-2030-2060	Fireworks Permits	\$ 3,364	\$ 3,060	\$ 3,400	
0001-2030-3013	Fire District In-lieu Fee	\$ 269,574	\$ 251,448	\$ 235,000	
0001-2030-3027	Office of Traffic Safety Grant	\$ 37,000	\$ -	\$ -	
0001-2030-3134	State Fire Reimbursement	\$ -	\$ 10,000	\$ 10,000	
0001-2030-3152	FEMA Fire Grant	\$ 4,681	\$ -	\$ -	
0001-2030-4010	Fire Inspection Fees	\$ 9,980	\$ 50,000	\$ 50,000	
0001-2030-4013	Fire Plan Reviews	\$ 3,859	\$ 2,000	\$ 3,000	
0001-2030-4035	Weed Abatement	\$ (648)	\$ 2,000	\$ 2,000	
0001-2030-4038	Fire Dept Response Fee	\$ 6,721	\$ 9,000	\$ 12,000	
0001-2030-6091	Other Revenue	\$ 2,222	\$ 1,000	\$ 1,000	
0001-4000-1076	Annexation Fees	\$ 4,040	\$ 4,000	\$ 4,000	
0001-4000-2101	Well Permits	\$ 528	\$ 600	\$ 600	
0001-4000-2250	Building Permits	\$ 404,873	\$ 325,000	\$ 300,000	
0001-4000-3170	Grant Revenue	\$ -	\$ 40,000	\$ 40,000	
	California Energy Commission for Automated Permit Processing (CalAPP)				\$ 40,000
0001-4000-4000	Commercial CUP-Gen Plan Update	\$ 1,250	\$ 3,000	\$ 3,000	
0001-4000-4001	Planning Fees	\$ 91,706	\$ 60,000	\$ 50,000	
0001-4000-4002	Engineering Admin Fees	\$ 12,378	\$ 1,000	\$ 1,000	
0001-4000-4003	Plan Check Fees-Building	\$ 49,993	\$ 70,000	\$ 50,000	
0001-4000-4006	CUP Monitoring Fee	\$ 1,215	\$ 2,000	\$ 1,000	
0001-4000-4009	Engineering Inspection Fees	\$ 125,797	\$ 80,000	\$ 60,000	
0001-4000-4012	Misc Building Inspection Fees	\$ 2,966	\$ 2,000	\$ 2,500	
0001-4000-4014	Reimbursable Fees	\$ -	\$ 5,000	\$ 100	
0001-4000-4015	Reimbursable Plan Check	\$ 79,647	\$ 25,000	\$ 25,000	
0001-4000-4019	Business License Fees	\$ -	\$ -	\$ 8,000	
0001-4000-4023	Sale Of Stndrd Specs&Drwngs	\$ -	\$ 200	\$ 200	
0001-4000-4199	Electronic Pmt Processing Fees	\$ -	\$ 2,620	\$ -	
0001-4003-4014	Reimbursable Fees	\$ 3,079	\$ 5,000	\$ 10,000	
0001-4003-4017	Cannabis Fees	\$ 931,618	\$ 544,500	\$ 75,000	
0001-4003-XXXX	Cannabis Tax			\$ 530,000	

City of Atwater

Fiscal Year 2023-24 Adopted Budget

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-6060-4066	Contracted Recreation Fees	\$ 2,993	\$ -	\$ -	
0001-6060-4102	Men's Summer Softball	\$ 9,900	\$ 9,900	\$ 9,900	
0001-6060-4103	Coed Fall Softball	\$ -	\$ 6,600	\$ 6,600	
0001-6060-4104	Coed Summer Softball	\$ 7,150	\$ 6,600	\$ 6,600	
0001-6060-4105	Coed Volleyball	\$ -	\$ 7,650	\$ 10,200	
0001-6060-4106	Drop In	\$ 1,915	\$ 28,800	\$ -	
0001-6060-4108	Youth Flag Football	\$ -	\$ 10,939	\$ 11,250	
0001-6060-4109	Youth Volleyball	\$ -	\$ 10,610	\$ 11,050	
0001-6060-4110	Youth Indoor Soccer	\$ -	\$ -	\$ 10,800	
0001-6060-4111	Men's Fall Softball	\$ -	\$ 9,900	\$ 9,900	
0001-6060-4112	Men's Summer Basketball	\$ -	\$ -	\$ 7,800	
0001-6060-4113	Men's Winter Basketball	\$ -	\$ -	\$ 7,800	
0001-6060-4115	Tennis Key	\$ 1,860	\$ -	\$ 1,600	
0001-6060-4117	Youth Basketball	\$ 17,125	\$ 28,000	\$ 28,000	
0001-6060-4120	Field Rentals	\$ -	\$ -	\$ 1,500	
0001-6060-4121	Summer Youth Camps	\$ -	\$ 11,200	\$ 18,900	
0001-6060-4122	Various Classes	\$ 20	\$ -	\$ 6,370	
	Summer Youth Classes				\$ 6,370
0001-6060-4123	Vendor Fair	\$ 300	\$ -	\$ -	
0001-6060-4126	Aerobics			\$ 5,040	
0001-6060-4199	Electronic Pmt Processing Fees	\$ 1,890	\$ 3,500	\$ 4,800	
0001-6060-6014	Community Center Rental	\$ 16,602	\$ -	\$ 45,000	
0001-6060-6020	Castle Youth Center Rental	\$ 1,623	\$ -	\$ 2,500	
0001-6061-3012	SJVAPCD Grant	\$ -	\$ 20,000	\$ 20,000	
	Electric Gator Encumbered FY 22/23				\$ 20,000
0001-6061-6015	Veterans Pavilion Rental	\$ 4,700	\$ 3,000	\$ 3,000	
0001-6062-4066	Contracted Fees	\$ -	\$ 700	\$ -	
0001-6062-4115	Tennis Key	\$ -	\$ 1,500	\$ -	
0001-6062-4120	Field Rentals	\$ -	\$ 1,500	\$ -	
0001-6062-4122	Various Classes	\$ -	\$ 3,000	\$ 3,100	
	Misc Community Event Classes				\$ 3,100
0001-6062-4123	Vendor Fair	\$ -	\$ 5,000	\$ 2,500	
0001-6062-4126	Aerobics	\$ -	\$ 5,040	\$ -	
0001-6062-6014	Community Center Rental	\$ -	\$ 35,000	\$ -	
0001-6062-6020	Castle Youth Center Rental	\$ -	\$ 5,000	\$ -	
0001-6064-6010	Rents & Leases - Bloss Mansion	\$ 180	\$ 2,500	\$ 1,500	
0001-6066-6010	Rents & Leases - Bloss Library Museum	\$ -	\$ 500	\$ -	
	Total Revenues	\$ 20,175,104	\$ 18,575,932	\$ 19,405,850	

General Fund Expenditures

City of Atwater

Fiscal Year 2023-24 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 only the Planning 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 the City's website, Facebook, and YouTube and supported streaming devices to keep the community informed as to the activities and projects throughout the city. Through the City Council Member community involvement, the Council encourages proactive participation of the citizens in City government. The City Council has an Audit and Finance standing Committee Citizens Oversight Committee for the Public Safety Transactions and Use Tax (Measure B), and a General Plan Technical Advisory Committee.

The City Council's ultimate goal as a policy board is to provide leadership, transparency and vision for the residents of Atwater. The City's mission is to provide innovative, sustained high quality public service to the community by encouraging each employee to work up to their maximum capacity.

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

City of Atwater
Fiscal Year 2023-24 Adopted Budget

MAYOR AND CITY COUNCIL

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-1000-2020	Office Supplies	\$ -	\$ 150	\$ 150	
0001-1000-2021	Special Departmental Expense	\$ 6,069	\$ 6,000	\$ 6,100	
	Meeting Supplies (batteries, etc.)				\$ 200
	Plaques, Certificates, Frames, etc.				\$ 300
	Veteran's Park Brick Project				\$ 600
	Events				\$ 5,000
0001-1000-3031	Communications	\$ 8,000	\$ 8,000	\$ -	
0001-1000-3036	Memberships & Subscriptions	\$ -	\$ 317	\$ 670	
	ICSC Memberships				\$ 350
	Cal Cities Membership-Central Valley Division				\$ 320
0001-1000-3037	Travel/Conferences/Meetings	\$ 4,782	\$ 18,333	\$ 23,400	
	League of CA Cities New Members				\$ 10,000
	MCAG One Voice				\$ 5,000
	ICSC Conference				\$ 5,000
	City County Dinners				\$ 400
	Other Training, Travel and Reimbursements				\$ 3,000
	Total Expenditures	\$ 18,851	\$ 32,800	\$ 30,320	

City of Atwater

Fiscal Year 2023-24 Adopted Budget

CITY ADMINISTRATION / CITY CLERK

Overview

Administration:

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 provides direction regarding implementation of the City Council policies, projects, programs, and priorities. The primary focus is to provide leadership, a 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 the 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 stability of the City.

City Clerk:

Atwater has an elected City Clerk and utilizes deputized City staff under the direction of the City Manager to handle the day-to-day City Clerk operations. The City Clerk Department is the custodian of the City's official records. 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 Department 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 Department provides overall keeping of historical, legal, and official records of the City Council and all City departments. Other duties include retention of legal documents, and administration of the State Political Reform Act and the City of Atwater's Conflict of Interest Code,

City of Atwater

Fiscal Year 2023-24 Adopted Budget

CITY ADMINISTRATION / CITY CLERK (cont.)

administers oath of office, processes claims, serves 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.

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-1010-1001	Salaries & Wages, Regular	\$ 326,707	\$ 323,877	\$ 371,149	
	City Manager				\$ 213,606
	Assistant City Clerk/Records Coordinator				\$ 75,786
	Admin Assistant II				\$ 43,598
	Admin Assistant I				\$ 38,159
0001-1010-1002	Salaries & Wages, Parttime	\$ 3,197	\$ 3,336	\$ 3,336	
	City Clerk				\$ 3,336
0001-1010-1003	Leave Accrual Buy-Out	\$ 23,574	\$ 31,790	\$ 33,062	
0001-1010-1004	Overtime	\$ 1,651	\$ 1,000	\$ 1,000	
0001-1010-1008	In-Lieu Of Insurance Benefit	\$ 16,926	\$ 19,455	\$ 14,400	
0001-1010-1012	Fica/Medicare	\$ 24,698	\$ 22,344	\$ 26,298	
0001-1010-1013	Retirement	\$ 154,908	\$ 150,558	\$ 160,360	
0001-1010-1014	Health Insurance	\$ 15,613	\$ 20,479	\$ 20,354	
0001-1010-1015	Worker's Compensation	\$ 28,875	\$ 33,523	\$ 31,069	
0001-1010-2021	Special Departmental Expense	\$ 37,603	\$ 49,520	\$ 2,500	
	Misc meetings & refreshments				\$ 2,500
0001-1010-2024	Uniform & Clothing Expense	\$ -	\$ -	\$ 200	
0001-1010-3030	Professional Services	\$ 115,786	\$ 110,121	\$ 6,300	
	Certified Records Destruction				\$ 1,800
	Municipal Code website maint				\$ 1,500
	Municipal Code codification services				\$ 3,000
0001-1010-3031	Communications	\$ 1,673	\$ 1,850	\$ 1,850	
	City Manager / Admin Exec Cell Phones				\$ 1,850
0001-1010-3034	Rents & Leases	\$ 4,215	\$ 4,215	\$ 4,215	
	Copier Lease				\$ 4,215
0001-1010-3035	Operations & Maintenance	\$ 1,290	\$ 1,890	\$ 1,890	
	Copier Usage Fees				\$ 1,890
0001-1010-3036	Memberships & Subscriptions	\$ 366	\$ 730	\$ 1,065	
	City Clerk Association of California				\$ 600
	Intl Institute of Municipal Clerks				\$ 345
	Old Town and Chamber Membership				\$ 120
0001-1010-3037	Travel/Conferences/Meetings	\$ 5,627	\$ 12,200	\$ 13,600	
	MCAG One Voice				\$ 5,000
	League of CA Cities				\$ 5,200
	TTC for City Clerk				\$ 3,400
0001-1010-3038	Training	\$ 3,234	\$ 2,750	\$ 4,000	
	TTC for City Clerk				\$ 4,000
0001-1010-3099	Miscellaneous	\$ 5,338	\$ 3,600	\$ 2,000	
0001-1010-4088	Risk Management Charges	\$ 37,313	\$ 42,253	\$ 58,253	
0001-1010-6021	Machinery & Equipment	\$ 44,990	\$ -	\$ 40,000	
	Administrative Pool Car (\$20k reimbursed SJVAPCD)				\$ 40,000
	Total Expenditures	\$ 853,584	\$ 835,491	\$ 796,902	

City of Atwater

Fiscal Year 2023-24 Adopted Budget

FINANCE

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 and receivable management
- Utility billing administration
- Business license payments
- 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.

City of Atwater

Fiscal Year 2023-24 Adopted Budget

FINANCE

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-1015-1001	Salaries & Wages, Regular	\$ 468,174	\$ 492,506	\$ 566,764	
	Finance Director				\$ 136,016
	Finance Operations Manager				\$ 101,083
	Accountant I				\$ 68,636
	Accounting Technician				\$ 50,118
	Accounting Technician				\$ 50,118
	Account Clerk II				\$ 44,266
	Account Clerk I				\$ 38,443
	Account Clerk I				\$ 38,443
	Account Clerk I (previously Reduced hour 20 hrs/week)				\$ 39,643
0001-1015-1002	Salaries & Wages, Parttime	\$ 17,186	\$ 18,482	\$ 64,769	
	Parttime Wages (retired annuitant)				\$ 64,769
0001-1015-1003	Leave Accrual Buy-Out	\$ 12,040	\$ 13,691	\$ 14,488	
0001-1015-1004	Overtime	\$ 395	\$ 1,800	\$ 1,800	
0001-1015-1008	In-Lieu Of Insurance Benefit	\$ 30,377	\$ 17,471	\$ 14,400	
0001-1015-1012	Fica/Medicare	\$ 39,310	\$ 41,612	\$ 50,660	
0001-1015-1013	Retirement	\$ 225,488	\$ 207,112	\$ 221,738	
0001-1015-1014	Health Insurance	\$ 56,831	\$ 98,042	\$ 85,948	
0001-1015-1015	Worker's Compensation	\$ 42,449	\$ 45,435	\$ 48,646	
0001-1015-1024	Additional Duty	\$ 2,416	\$ -	\$ -	
0001-1015-2021	Special Departmental Expense	\$ 180	\$ 500	\$ 500	
0001-1015-3030	Professional Services	\$ 83,620	\$ 202,000	\$ 172,900	
	Financial Statements Audit				\$ 37,900
	Processing and Invoicing Business Licenses				\$ 15,000
	Sales Tax Consulting and Reporting				\$ 120,000
0001-1015-3031	Communications	\$ 1,217	\$ 1,400	\$ 1,400	
	Cell Phone				\$ 1,400
0001-1015-3034	Rents & Leases	\$ 4,827	\$ 4,870	\$ 4,875	
	Copier Leases				\$ 4,875
0001-1015-3035	Operations & Maintenance	\$ 867	\$ 800	\$ 1,000	
	Copier Usage Fees				\$ 1,000
0001-1015-3036	Memberships & Subscriptions	\$ 280	\$ 720	\$ 720	
	CSMFO Membership/Business License				\$ 600
	GFOA Membership				\$ 120
0001-1015-3037	Travel/Conferences/Meetings	\$ 1,674	\$ 4,500	\$ 4,000	
	CSMFO Conference & Chapter Meetings				\$ 3,000
	Springbrook Activate Conference				\$ 1,000
0001-1015-3038	Training	\$ 1,186	\$ 4,400	\$ 5,500	
	CSMFO Training				\$ 1,500
	Customer Service Academy				\$ 3,000
	Misc. Trainng				\$ 1,000
0001-1015-4088	Risk Management Charges	\$ 57,614	\$ 65,510	\$ 94,224	
	Total Expenditures	\$ 1,046,131	\$ 1,220,851	\$ 1,354,332	

City of Atwater

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HUMAN RESOURCES

Overview

Human Resources:

The goal of Human Resources is to successfully operate, maintain, and continually improve the City's personnel program to deliver the highest quality work product to those the department serves. The Human Resources Department employs industry recognized best practices to attain a high level of operational performance and prioritizes flexibility and responsiveness to adapt to the increasing complexity of the industry landscape. Core Human Resources services include recruitment, retainment of qualified employees in a diverse workforce, and employee onboarding and orientation services; is responsible for; administration of employee benefits, including post-retirement benefits; payroll administration and required reporting; regulatory compliance with employment labor laws and training; policy and procedures development and administration; job classification, compensation and labor market research; organizational and employee professional development; risk management and health and safety programs; administering claims; employee relations, including coordinating and managing labor negotiations with all labor groups; employee assistance programs; management and security of personnel records; administration of employee performance evaluation programs; and assisting other City departments in employment-related activities and workflows.

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HUMAN RESOURCES

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-1020-1001	Salaries & Wages, Regular	\$ 290,321	\$ 435,995	\$ 406,751	
	HR Director				\$ 142,201
	Human Resources Analyst				\$ 70,028
	Human Resources Technician II				\$ 69,980
	Human Resources Technician I				\$ 65,921
	Human Resources Technician I				\$ 58,620
0001-1020-1002	Salaries & Wages, Parttime	\$ -	\$ 9,000	\$ -	
0001-1020-1003	Leave Accrual Buy-Out	\$ 21,665	\$ 69,935	\$ 5,469	
0001-1020-1004	Overtime	\$ 1,328	\$ 3,000	\$ 3,000	
0001-1020-1008	In-Lieu Of Insurance Benefit	\$ 22,709	\$ 37,462	\$ 7,200	
0001-1020-1012	Fica/Medicare	\$ 23,068	\$ 33,169	\$ 32,315	
0001-1020-1013	Retirement	\$ 144,861	\$ 207,603	\$ 169,089	
0001-1020-1014	Health Insurance	\$ 24,416	\$ 43,517	\$ 68,059	
0001-1020-1015	Worker's Compensation	\$ 25,114	\$ 45,876	\$ 31,030	
0001-1020-3031	Communications	\$ 608	\$ 660	\$ 660	
0001-1020-3034	Rents & Leases	\$ 916	\$ 925	\$ 925	
	Copier Leases (2)				\$ 925
0001-1020-3035	Operations & Maintenance	\$ 10	\$ 100	\$ 100	
	Copier Usage Fees				\$ 100
0001-1020-3036	Memberships & Subscriptions	\$ 215	\$ 300	\$ 624	
	SHRM - HR Director				\$ 244
	CALPELRA - HR Director				\$ 380
0001-1020-3037	Travel/Conferences/Meetings	\$ 4,733	\$ 7,440	\$ 6,500	
	CALPELRA (2)				\$ 5,000
	CalPERS Educational Forum				\$ 1,500
0001-1020-3038	Training	\$ -	\$ 500	\$ 500	
	Human Resources Training				\$ 500
0001-1020-4088	Risk Management Charges	\$ 32,813	\$ 61,932	\$ 63,706	
	Total Expenditures	\$ 592,777	\$ 957,414	\$ 795,930	

City of Atwater

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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 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-1025-1002	Salaries & Wages, Parttime	\$ 2,243	\$ 2,340	\$ 2,340	
	Treasurer				\$ 2,340
0001-1025-1012	Fica/Medicare	\$ 172	\$ 179	\$ 145	
0001-1025-1015	Worker's Compensation	\$ 204	\$ 212	\$ 172	
0001-1025-3036	Memberships & Subscriptions	\$ -	\$ 155	\$ 155	
	CA Municipal Treasurers Association				\$ 155
0001-1025-3037	Travel/Conferences/Meetings	\$ -	\$ 2,200	\$ 2,200	
	League of CA Cities				\$ 2,200
	Total Expenditures	\$ 2,618	\$ 5,086	\$ 5,012	

City of Atwater

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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 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-1050-2020	Office Supplies	\$ 25,049	\$ 34,600	\$ 35,600	
	Citywide Office Supplies				\$ 22,000
	Two Mail Machine (supplies, postage)				\$ 9,150
	Envelopes/Letterhead/Receipts/Forms				\$ 3,000
	Payroll Checks & AP Checks				\$ 1,250
	W2 Forms				\$ 200
0001-1050-2021	Special Departmental Expense	\$ 14,263	\$ 10,700	\$ 13,656	
	Oral Board Expenses				\$ 700
	Pre-employment activities				\$ 12,500
	Mail Machine Software License				\$ 456
0001-1050-3001	City Administration Fees	\$ (84)	\$ -		
0001-1050-3030	Professional Services	\$ 360,482	\$ 442,500	\$ 560,000	
	City Attorney Legal Services				\$ 360,000
	Cost Allocation Plan				\$ 50,000
	City Wide Fee Study				\$ 30,000
	Muni Code Update				\$ 100,000
	Employee Wellness Program				\$ 20,000
0001-1050-3033	Printing & Advertising	\$ 16,598	\$ 13,000	\$ 13,000	
	Legal and Classified Notices				\$ 13,000
0001-1050-3034	Rents & Leases	\$ 12,693	\$ 12,694	\$ 9,463	
	Copier (Main)				\$ 6,267
	Mail Machine				\$ 3,196
0001-1050-3035	Operations & Maintenance	\$ 1,468	\$ 1,300	\$ 1,740	
	Copier Usage Fees				\$ 1,740
0001-1050-3036	Memberships & Subscriptions	\$ 28,404	\$ 40,088	\$ 49,617	
	Merced County Assoc of Governments				\$ 22,295
	LAFCO Membership				\$ 12,854
	League of California Cities				\$ 14,368
	Occutest DOT Renewal				\$ 100
0001-1050-3099	Miscellaneous	\$ 158,116	\$ 18,000	\$ 20,000	
	Armored Car Service				\$ 20,000
0001-1050-3102	Electronic Pmt Processing Exp	\$ -	\$ 18,240	\$ 18,500	
	Front Counter Terminals				\$ 18,500
0001-1050-4041	Equipment Maint. Charges	\$ 22,970	\$ 26,576	\$ 101,446	
0001-1050-4045	Building Maint. Charges	\$ 506,852	\$ 493,625	\$ 877,143	
0001-1050-4087	Information Technology Charges	\$ 635,869	\$ 400,280	\$ 709,159	
0001-1050-4089	Employee Benefits Charges	\$ 471,687	\$ 484,414	\$ 520,893	
0001-1050-5030	Interest-Interfund Loans	\$ -	\$ -	\$ -	
0001-1050-6021	Machinery & Equipment	\$ -	\$ 16,000	\$ -	
	Total Expenditures	\$ 2,254,367	\$ 2,012,017	\$ 2,930,217	

City of Atwater

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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 911 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.
- Police Record Clerks will continue to perform professional administrative support work using modern office practices and procedures.
- Public Safety Dispatchers will continue to perform responsive telecommunications work in the reception and transmission of 911 telephone and emergency radio service calls, complaints, and inquiries from the public.
- Community Service Officers will assist with inquiries made by phone and in person regarding department information, handle the vehicle abatement program within the City of Atwater, handle animal complaints such as excessive barking dogs or loose animals, issuing citations for animal control violations, the pick-up of animals and the transport of animals to the Merced County Animal Control Shelter.
- Code Enforcement Unit will address municipal code violations, blight and other quality of life issues affecting the residents of Atwater.
- Community outreach through efforts like Breakfast with the Chief, APD chaplains, Neighborhood Watch, and APD Explorer POST.
- Work with stakeholders to find ways to resolve homeless issues in Atwater.

City of Atwater
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POLICE DEPARTMENT - ADMINISTRATION

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-2020-1001	Salaries & Wages, Regular	\$ 747,380	\$ 889,704	\$ 1,047,314	
	Police Chief				\$ 192,400
	Police Lieutenant				\$ 133,218
	Police Administrative Supervisor				\$ 81,225
	Public Safety Dispatcher				\$ 52,555
	Public Safety Dispatcher				\$ 57,942
	Public Safety Dispatcher				\$ 60,839
	Public Safety Dispatcher				\$ 50,053
	Public Safety Dispatcher				\$ 50,053
	Police Clerk I				\$ 35,968
	Police Clerk I				\$ 37,766
	Code Enforcement Manager				\$ 91,872
	Code Enforcement Officer				\$ 59,020
	Code Enforcement Officer (New FY 23/24)				\$ 48,556
	Community Services Officer				\$ 56,671
	Community Services Officer				\$ 54,029
	Budgeted 10% of CSO and CEM in Abandoned Vehicle Abatement Fund				\$ (14,854)
0001-2020-1002	Salaries & Wages, Parttime	\$ -	\$ 22,500	\$ -	
0001-2020-1003	Leave Accrual Buy-Out	\$ 35,303	\$ 55,632	\$ 71,912	
0001-2020-1004	Overtime	\$ 39,190	\$ 40,000	\$ 50,000	
0001-2020-1005	Holiday Pay	\$ 15,601	\$ 19,769	\$ 21,924	
0001-2020-1007	Special Duty	\$ 497	\$ 2,000	\$ -	
0001-2020-1008	In-Lieu Of Insurance Benefit	\$ 18,418	\$ 19,711	\$ 20,880	
0001-2020-1012	Fica/Medicare	\$ 61,651	\$ 76,404	\$ 88,445	
0001-2020-1013	Retirement	\$ 539,222	\$ 446,753	\$ 497,100	
0001-2020-1014	Health Insurance	\$ 138,974	\$ 214,003	\$ 205,856	
0001-2020-1015	Worker's Compensation	\$ 65,845	\$ 90,256	\$ 89,034	
0001-2020-1024	Additional Duty	\$ -	\$ 500	\$ -	
0001-2020-2020	Office Supplies	\$ 2,954	\$ 3,000	\$ 3,000	
0001-2020-2021	Special Departmental Expense	\$ 135,431	\$ 159,500	\$ 59,000	
	DA and Citizens portal encumbered in FY 22/23				\$ 35,000
	Community Services Supplies				\$ 3,000
	E ticket equipment				\$ 5,000
	Small equipment Purchases				\$ 5,000
	Miscellaneous supplies (First Aid/Protective gear etc.)				\$ 6,000
	Furniture/Equipment Replacement				\$ 5,000
0001-2020-2024	Uniform & Clothing Expense	\$ 8,009	\$ 7,000	\$ 8,000	
0001-2020-3029	Towing Fees	\$ -	\$ 3,000	\$ 3,000	

City of Atwater
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POLICE DEPARTMENT – ADMINISTRATION (Cont.)

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-2020-3030	Professional Services	\$ 160,596	\$ 201,000	\$ 200,000	
	Animal Control Services/Sheltering				\$ 65,000
	Callyo Investigation Service				\$ 4,000
	Lexipol Management Services				\$ 7,000
	Net Motion				\$ 10,000
	Credit Checks (Backgrounds)				\$ 1,500
	Fingerprint Fees				\$ 1,500
	Hospital Fees (Injured Prisoners)				\$ 500
	Evidence Destruction Expenses				\$ 1,000
	Evidence Tow Fees				\$ 5,000
	Lexis Nexis (Information Company)				\$ 5,000
	Social Media Archive				\$ 2,500
	Cell Phone Analsys Software				\$ 5,000
	Vet Bills				\$ 10,000
	Recruitment/Background expenses				\$ 30,000
	Internal Affairs Investigations				\$ 30,000
	Forensic Services				\$ 5,000
	Range Fees				\$ 2,000
	Sexual Assault Exams				\$ 10,000
	Pace Scheduling Software				\$ 5,000
0001-2020-3031	Communications	\$ 40,631	\$ 70,500	\$ 50,000	
	Wireless Fees				\$ 15,000
	Radio Repairs and Equipment				\$ 15,000
	CLETS				\$ 10,000
	AT&T				\$ 10,000
0001-2020-3034	Rents & Leases	\$ 6,981	\$ 7,500	\$ 148,500	
	RIMS Software				\$ 141,000
	Copier Lease				\$ 7,500
0001-2020-3035	Operations & Maintenance	\$ 2,435	\$ 3,500	\$ 3,500	
	Copier Usage Fees				\$ 3,500
0001-2020-3036	Memberships & Subscriptions	\$ 3,527	\$ 2,350	\$ 2,600	
	California Association of Chief's				\$ 650
	California Peace Officers Association				\$ 600
	FBI Law Enforcement Executive Development				\$ 100
	International Assoc of Chief's				\$ 400
	Merced County Chief's Assoc				\$ 125
	California Association of Code Enforcement Officers				\$ 200
	Central Sierra Chief's Assoc				\$ 100
	Cal LEA Records				\$ 175
	Evidence Association				\$ 250
0001-2020-3037	Travel\Conferences\Meetings	\$ 643	\$ 3,000	\$ 3,000	
0001-2020-3038	Training	\$ 11,703	\$ 14,000	\$ 15,000	
	Dispatch				\$ 4,000
	Code Enforcement				\$ 4,000
	Administrative Personnel				\$ 7,000
0001-2020-3102	Electronic Pmt Processing Exp	\$ -	\$ 700	\$ 700	
0001-2020-4041	Equipment Maint. Charges	\$ 72,817	\$ 92,489	\$ 243,956	
0001-2020-4088	Risk Management Charges	\$ 109,752	\$ 131,255	\$ 195,573	
0001-2020-6021	Machinery & Equipment	\$ -	\$ 20,086	\$ 75,000	
	Animal Control Vehicle Replacement				\$ 75,000
0001-2020-6031	Improvements Other Than Bldg	\$ -	\$ 5,000	\$ -	
	Total Expenditures	\$ 2,217,559	\$ 2,601,111	\$ 3,103,295	

City of Atwater

Fiscal Year 2023-24 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 hour 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 3 minutes.
- Establishment of an Atwater Police Department Explorer POST.
- Maintain quarterly DUI and safety checkpoints 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.
- Fill vacancies and continue to organize the Department to best serve the community.
- Continue to look at technology to assist the department in providing service to the community.
- Find funding to expand and improve the aging and undersized Police Facility.
- Continue to work to decrease gang activity within the City.
- Work with Community Partners to find ways to mitigate homeless issues in Atwater.

City of Atwater
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POLICE – FIELD OPERATIONS

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-2021-1001	Salaries & Wages, Regular	\$ 901,483	\$ 1,025,525	\$ 1,143,238	
	Police Sergeant				\$ 120,127
	Police Officer (Detective)				\$ 71,549
	Police Officer				\$ 75,126
	Police Officer				\$ 78,883
	Police Officer				\$ 75,126
	Police Officer				\$ 71,549
	Police Officer				\$ 91,317
	Police Officer				\$ 71,549
	Police Officer				\$ 86,968
	Police Officer				\$ 86,968
	Police Officer				\$ 78,883
	Police Officer				\$ 68,142
	Police Officer				\$ 78,883
	Police Officer				\$ 88,168
0001-2021-1003	Leave Accrual Buy-Out	\$ 18,426	\$ 64,000	\$ 43,378	
0001-2021-1004	Overtime	\$ 135,228	\$ 225,000	\$ 200,000	
0001-2021-1005	Holiday Pay	\$ 63,958	\$ 80,200	\$ 91,094	
0001-2021-1006	Stand By Pay	\$ 4,467	\$ 5,200	\$ 5,200	
0001-2021-1007	Special Duty	\$ 11,410	\$ 15,048	\$ 8,293	
0001-2021-1008	In-Lieu Of Insurance Benefit	\$ 58,430	\$ 66,392	\$ 21,600	
0001-2021-1012	Fica/Medicare	\$ 81,031	\$ 102,255	\$ 112,829	
0001-2021-1013	Retirement	\$ 1,145,190	\$ 631,575	\$ 645,273	
0001-2021-1014	Health Insurance	\$ 91,732	\$ 100,552	\$ 166,851	
0001-2021-1015	Worker's Compensation	\$ 79,187	\$ 114,975	\$ 111,128	
0001-2021-1024	Additional Duty	\$ 196	\$ 1,500	\$ -	
0001-2021-2020	Office Supplies	\$ 1,949	\$ 3,000	\$ 3,000	
	Patrol Room Supplies				\$ 3,000
0001-2021-2021	Special Departmental Expense	\$ 23,354	\$ 28,000	\$ 81,380	
	Broken Equipment Replacement				\$ 2,000
	Explorer Post Funding				\$ 1,000
	Ammunition				\$ 15,000
	Bloodborne Pathogens Protective Equip				\$ 4,000
	Crime Scene Supplies				\$ 2,000
	Weapons Cleaning Equipment				\$ 1,000
	Flares				\$ 5,000
	Handgun Purchase encumbered FY22/23				\$ 31,000
	Interview Room Equipment				\$ 380
	Truleo Service				\$ 20,000

City of Atwater
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POLICE – FIELD OPERATIONS

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-2021-2024	Uniform & Clothing Expense	\$ 15,516	\$ 36,000	\$ 35,000	
	Uniform Cleaning, Replacement & Repair				\$ 35,000
0001-2021-3030	Professional Services	\$ -	\$ 1,000	\$ 1,000	
	Other Professional Servies				\$ 1,000
0001-2021-3031	Communications	\$ 19,059	\$ 22,000	\$ 26,000	
	Air Cards & Cell Phones				\$ 22,000
	Portable Radio Equipment				\$ 4,000
0001-2021-3034	Rents & Leases	\$ -	\$ -	\$ 105,000	
	Axon In Car Video				\$ 55,000
	Axon Body Camera Program				\$ 50,000
0001-2021-3037	Travel/Conferences/Meetings	\$ 142	\$ 1,000	\$ 1,000	
0001-2021-3038	Training	\$ 32,737	\$ 30,000	\$ 30,000	
	Continuation of Enhanced Training Prog (PD Strategic Plan Goal)				\$ 30,000
0001-2021-4088	Risk Management Charges	\$ 267,226	\$ 295,300	\$ 372,309	
0001-2021-6021	Machinery & Equipment	\$ 17,467	\$ 46,364	\$ -	
	Total Expenditures	\$ 2,968,188	\$ 2,894,886	\$ 3,203,572	

City of Atwater

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FIRE

Overview

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

The Fire Department Administration will continue to provide 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. The Atwater Fire Department will continue to train reserve firefighters 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 the 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

City of Atwater
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FIRE

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-2030-2020	Office Supplies	\$ 535	\$ 650	\$ 1,000	
	Misc Office Supplies				\$ 400
	Printed Supplies				\$ 350
	Pencils, Pens, Note Pads				\$ 250
0001-2030-2021	Special Departmental Expense	\$ 31,408	\$ 40,181	\$ 56,500	
	Tools, Equipment and PPE				\$ 12,000
	Medical supplies				\$ 6,000
	Sanitary Supplies				\$ 3,000
	Prevention Supplies				\$ 3,000
	Furniture Replacement				\$ 5,000
	Station Supplies and Maintenance				\$ 24,000
	SCBA repair & maint.				\$ 3,500
0001-2030-2024	Uniform & Clothing Expense	\$ -	\$ 1,000	\$ 1,000	
	Reserve Uniform T-shirts				\$ 600
	Reserve Uniform Sweatshirts				\$ 400
0001-2030-2025	Fire Marshal Supplies	\$ 2,452	\$ 3,000	\$ 3,000	
	Fire Inspection Forms				\$ 2,500
	Fire Marshal Office Supplies				\$ 500
0001-2030-3030	Professional Services	\$ 1,194,292	\$ 2,709,031	\$ 3,794,626	
	CAL FIRE Agreement				\$ 5,498,880
	Budgeted under Public Safety Transactions & Use Tax				\$ (1,609,754)
	Budgeted under Public Safety CFD				\$ (100,000)
	Weed Abatement Services				\$ 2,000
	Streamline Fire Inspection Program				\$ 3,500
0001-2030-3031	Communications	\$ 3,713	\$ 7,170	\$ 7,200	
	Atwater Comms (iPads)				\$ 2,700
	Pager/Radio Maintenance and Replacement				\$ 3,000
	Batteries				\$ 1,500
0001-2030-3032	Utilities	\$ 35,634	\$ 40,000	\$ 54,500	
	PG&E and MID				\$ 54,500
0001-2030-3034	Rents & Leases	\$ 2,089	\$ 3,000	\$ 5,000	
	Station 41 & 42 Copier Leases				\$ 5,000
0001-2030-3035	Operations & Maintenance	\$ 469	\$ 3,500	\$ 1,000	
	Copy Machine Usage				\$ 1,000
0001-2030-3038	Training	\$ 2,052	\$ 1,000	\$ 2,000	
	Fire Education Courses				\$ 2,000
0001-2030-3039	State Emergency Strike Team	\$ -	\$ 3,000	\$ 3,000	
0001-2030-4041	Equipment Maint. Charges	\$ 36,469	\$ 45,113	\$ 227,292	
0001-2030-6031	Improvements Other Than Bldg	\$ 2,821	\$ 5,000	\$ -	
	Total Expenditures	\$ 1,311,933	\$ 2,861,645	\$ 4,156,118	

City of Atwater

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COMMUNITY DEVELOPMENT

Overview

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

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 four principal responsibilities:

- 1) Prepare, maintain, and implement the City's General Plan, Specific Plans, Master Plans, and other types of plans as needed; and
- 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.
- 4) Administer the Regional Housing Needs Assessment (RHNA) and provide periodic updates to the Housing Element.

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

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

Following the adoption Master Fee Schedule, Community Development fees are now based on a time and materials basis. The Planning and Engineering Fee Schedules contains those charges assessed at the time an application is filed with the City, or which

City of Atwater

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COMMUNITY DEVELOPMENT

Overview (Cont.)

may be assessed during the processing of an application. The fee schedule sets forth those applications for which a deposit is required and those for which a flat fee is imposed. Deposits are required for those applications for which it is difficult to estimate actual processing costs. For these projects, the applicant is required to pay all costs incurred by the City in processing the applications and may result in either additional charges or a refund to the applicant.

Filing fees are required for routine applications in which processing costs have been estimated. The filing fee is assumed to cover all processing costs, and no adjustments will be made except in those cases where extraordinary circumstances exist.

This approach allows the City to ensure appropriate cost recovery for more complex projects while maintaining a simple fee system for the vast majority of applications it is expected to process.

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.

The Housing Division provides vision and strategic leadership for the City's housing programs and is responsible for identifying affordable housing development opportunities. The division is also responsible for federal grant and contract administration, delivery of housing programs and services and implementation of the City's guidelines and procedures. Additionally, the Division requires that a percentage of new development units be dedicated to low and moderate-income residents. The Division continues to manage its Redevelopment Agency (RDA) assets including land and cash available for development, loans, to first-time homebuyers, and other affordable development projects.

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COMMUNITY DEVELOPMENT

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-4000-1001	Salaries & Wages, Regular	\$ 520,645	\$ 744,912	\$ 886,041	
	Deputy City Manager/Community Development Director				\$ 189,381
	Chief Building Official/Fire Code Official				\$ 128,713
	City Engineer				\$ 130,616
	Civil Engineering Assistant				\$ 73,437
	Senior Planner				\$ 85,237
	Executive Assistant				\$ 54,916
	Project Accountant/Successor Agency Assistant				\$ 71,627
	Administrative Assistant II				\$ 52,994
	Administrative Assistant I				\$ 40,067
	Building Permit Technician I				\$ 59,054
0001-4000-1002	Salaries & Wages, Parttime	\$ 13,806	\$ 40,345	\$ -	
0001-4000-1003	Leave Accrual Buy-Out	\$ 6,583	\$ 33,961	\$ 38,065	
0001-4000-1004	Overtime	\$ 2,051	\$ 5,500	\$ 3,000	
0001-4000-1008	In-Lieu Of Insurance Benefit	\$ 37,506	\$ 38,270	\$ 12,000	
0001-4000-1012	Fica/Medicare	\$ 43,824	\$ 63,091	\$ 67,826	
0001-4000-1013	Retirement	\$ 289,246	\$ 327,738	\$ 362,518	
0001-4000-1014	Health Insurance	\$ 68,539	\$ 106,745	\$ 89,617	
0001-4000-1015	Worker's Compensation	\$ 46,849	\$ 71,816	\$ 68,985	
0001-4000-1024	Additional Duty	\$ 79	\$ -	\$ -	
0001-4000-2020	Office Supplies	\$ 682	\$ 800	\$ 3,200	
	Miscellaneous				\$ 700
	Business Cards				\$ 100
	FedEx Overnight Postage				\$ 2,400
0001-4000-2021	Special Departmental Expense	\$ 22,250	\$ 58,000	\$ 67,000	
	Code Books				\$ 2,500
	Software-Cloud Permit				\$ 62,000
	Miscellaneous				\$ 2,500
0001-4000-2023	Small Tools	\$ 146	\$ 350	\$ 300	
0001-4000-2024	Uniform & Clothing Expense	\$ 189	\$ 250	\$ 250	
0001-4000-3030	Professional Services	\$ 352,536	\$ 381,700	\$ 448,000	
	Contracted Services Planning/Building				\$ 350,000
	ECIP/Engineering Related Services				\$ 60,000
	AB1600 Report				\$ 8,000
	Civil Engineering & Design Services				\$ 30,000
0001-4000-3031	Communications	\$ 1,945	\$ 3,000	\$ 3,000	
	Wireless Fees				\$ 3,000

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COMMUNITY DEVELOPMENT (Cont.)

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-4000-3033	Printing & Advertising	\$ 519	\$ -	\$ 2,500	
0001-4000-3034	Rents & Leases	\$ 6,632	\$ 7,000	\$ 7,000	
	Copier Lease				\$ 7,000
0001-4000-3035	Operations & Maintenance	\$ 4,176	\$ 6,100	\$ 6,100	
	Copier Usage Fees				\$ 6,100
0001-4000-3036	Memberships & Subscriptions	\$ 265	\$ 7,700	\$ 7,915	
	CALBO (Building Officials Org)				\$ 350
	ICC (International Code Council)				\$ 295
	YICC (Yosemite Chapter ICC)				\$ 55
	Environmental System Research Institute				\$ 6,825
	ICSC				\$ 125
	APA				\$ 265
0001-4000-3037	Travel/Conferences/Meetings	\$ 1,049	\$ 4,800	\$ 5,000	
	CALBO Hotel, Parking and Travel				\$ 2,000
	Engineering, Planning and Admin Misc. Travel				\$ 3,000
0001-4000-3038	Training	\$ 81	\$ 7,900	\$ 7,700	
	CALBO (Building Officials Org)				\$ 700
	Commissioner/CDD Training				\$ 7,000
0001-4000-3097	Plan Check Fees	\$ 42,110	\$ 75,000	\$ 50,000	
	Contracted Plan Checks				\$ 50,000
0001-4000-3100	Inspection Fees	\$ 55,065	\$ 75,000	\$ 65,000	
	Backup Inspectors (high volume)				\$ 65,000
0001-4000-3102	Electronic Pmt Processing Exp	\$ -	\$ 5,240	\$ 5,000	
0001-4000-4088	Risk Management Charges	\$ 79,480	\$ 99,972	\$ 134,659	
0001-4000-6021	Machinery & Equipment	\$ -	\$ 65,000	\$ 65,000	
	New 2023 Ford F150 SuperCrew Cab for Civil Engineering encumbered FY 22/23				\$ 65,000
	Total Expenditures	\$ 1,596,251	\$ 2,230,190	\$ 2,405,676	

**COMMUNITY DEVELOPMENT –
COMMERCIAL CANNABIS**

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-4003-2021	Special Departmental Expense	\$ -	\$ 1,000	\$ 1,000	
	Miscellaneous Supplies				\$ 1,000
0001-4003-3030	Professional Services	\$ 33,611	\$ 155,000	\$ 123,150	
	Attorney Legal Services				\$ 45,000
	Monitoring & Compliance Services				\$ 78,150
0001-4003-3033	Printing & Advertising	\$ 437	\$ 3,500	\$ -	
0001-4003-3037	Travel/Conferences/Meetings	\$ -	\$ 500	\$ -	
	Total Expenditures	\$ 34,047	\$ 160,000	\$ 124,150	

City of Atwater

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RECREATION DEPARTMENT

Overview

The mission of the Recreation Department is to enhance the quality of life in Atwater by providing great experiences through recreational programs. Atwater strives to accomplish this by providing exceptional customer service and offering a variety of recreational programs, services, and recreational facilities for the community. The Recreational Department continues to re-brand and grow our department to the level of standard our community deserves and has come to expect.

The Recreation Department is responsible for the planning and supervision of all City-sponsored recreation classes, recreational programs, as well as youth and adult sports programs. The Summer Camp Program is offered during the summer months to provide our youth activities to keep them engaged while out of school.

Facilities operated, staffed, scheduled, and maintained by the Recreation Department include the Castle Youth Center, as well City-owned sports fields.

City of Atwater

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RECREATION

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-6060-1001	Salaries & Wages, Regular	\$ -	\$ -	\$ 155,923	
	Recreation Supervisor (FT FY 23/24)				\$ 63,642
	Administrative Assistant I (FT FY 23/24)				\$ 43,598
	Recreation Coordinator (FT FY 23/24)				\$ 48,683
0001-6060-1002	Salaries & Wages, Parttime	\$ 60,981	\$ 126,200	\$ 77,857	
	Seasonal Recreation Leaders (5)				\$ 77,857
0001-6060-1003	Leave Accrual Buy-Out	\$ -	\$ -	\$ -	
0001-6060-1004	Overtime	\$ 666	\$ -	\$ 250	
0001-6060-1008	In-Lieu Of Insurance Benefit	\$ -	\$ -	\$ -	
0001-6060-1012	Fica/Medicare	\$ 4,717	\$ 9,654	\$ 17,903	
0001-6060-1013	Retirement	\$ 181	\$ 6,473	\$ 58,144	
0001-6060-1014	Health Insurance	\$ 30	\$ 4,480	\$ 42,201	
0001-6060-1015	Worker's Compensation	\$ 4,570	\$ 10,481	\$ 17,191	
0001-6060-2020	Office Supplies	\$ 623	\$ -	\$ -	
0001-6060-2021	Special Departmental Expense	\$ -	\$ 2,000	\$ 600	
0001-6060-2023	Small Tools	\$ -	\$ -	\$ -	
0001-6060-2024	Uniform & Clothing Expense	\$ -	\$ 400	\$ 400	
0001-6060-2042	Drop In	\$ -	\$ 7,000	\$ -	
0001-6060-2043	Summer Youth Camps	\$ -	\$ 6,698	\$ 5,000	
	Staff Shirts				\$ 560
	Participant Shirts				\$ 1,000
	Board Games & Puzzles				\$ 900
	Sports Equipment				\$ 540
	Arts & Craft Supplies				\$ 2,000
0001-6060-2044	Youth Indoor Soccer	\$ -	\$ -	\$ 6,380	
	Indoor Soccer Balls				\$ 360
	Participant Shirts				\$ 2,880
	Awards				\$ 720
	Professional Services - Sports Officials				\$ 1,860
	Indoor Soccer Equipment				\$ 560
0001-6060-2045	Youth Basketball	\$ 12,931	\$ 24,847	\$ 21,920	
	Miscellaneous Supplies/Equipment				\$ 2,110
	Participant Shirts				\$ 7,000
	Awards				\$ 1,800
	Professional Services - Sports Officials				\$ 11,010
0001-6060-2046	Youth Flag Football	\$ -	\$ 4,508	\$ 12,980	
	Participant Shirts				\$ 5,000
	Awards				\$ 1,300
	Miscellaneous Supplies				\$ 200
	Professional Services - Sports Officials				\$ 6,480

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RECREATION (Cont.)

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-6060-2047	Youth Volleyball	\$ -	\$ 3,564	\$ 5,865	
	Participant Shirts				\$ 2,600
	Awards				\$ 675
	Professional Services - Sports Officials				\$ 2,590
0001-6060-2048	Track Meet	\$ 479	\$ 740	\$ 750	
	Starter's Gun Blanks				\$ 50
	Awards/Ribbons				\$ 500
	Track Meet Equipment				\$ 200
0001-6060-2049	Coed Volleyball	\$ -	\$ 5,860	\$ 4,090	
	Game Volleyballs				\$ 360
	Equipment - Pole Padding				\$ 550
	Awards/T-shirt's				\$ 480
	Professional Services - Sports Officials				\$ 2,700
0001-6060-2050	Men's Summer Softball	\$ -	\$ 13,690	\$ 8,790	
	Softballs				\$ 700
	Miscellaneous Supplies				\$ 200
	Awards/T-shirts				\$ 1,200
	Professional Services - Sports Officials				\$ 6,690
0001-6060-2051	Coed Fall Softball	\$ -	\$ 7,360	\$ 9,290	
	11" Softballs				\$ 700
	12" Incrediballs				\$ 700
	Awards/T-shirts				\$ 1,200
	Professional Services - Sports Officials				\$ 6,690
0001-6060-2052	Men's Fall Softball	\$ -	\$ 8,000	\$ 11,370	
	11" Softballs				\$ 700
	Dolomark Chalk				\$ 800
	Awards/T-shirts				\$ 1,200
	Professional Services - Sports Officials				\$ 8,670
0001-6060-2053	Men's Winter Basketball	\$ -	\$ -	\$ 8,060	
	Game Balls				\$ 320
	Awards				\$ 1,200
	Professional Services - Sports Officials				\$ 6,540
0001-6060-2054	Tennis Key	\$ -	\$ -	\$ 3,155	
	Rekey Tennis Door Lock				\$ 80
	Copies of Do Not Duplicate Keys				\$ 175
	Miscellaneous Supplies -Stencil and Paint				\$ 600
	Replace Wind Screens				\$ 1,800
	Lighting				\$ 500
0001-6060-2056	Men's Summer Basketball	\$ -	\$ -	\$ 8,060	
	Game Balls				\$ 320
	Awards				\$ 1,200
	Professional Services - Sports Officials				\$ 6,540
0001-6060-2058	Misc Youth Programs	\$ -	\$ 1,500	\$ 6,500	
	Misc Youth Programs				\$ 1,500
	Summer Youth Classes				\$ 5,000

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RECREATION (Cont.)

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-6060-2062	Special Events	\$ 1,445	\$ -	\$ -	
0001-6060-2063	Coed Summer Softball	\$ -	\$ 8,760	\$ 9,290	
	11" Softballs				\$ 700
	12" Incrediballs				\$ 700
	Awards/T-shirts				\$ 1,200
	Professional Services - Sports Officials				\$ 6,690
0001-6060-2065	Coed Spring Softball	\$ 1,082	\$ -	\$ -	
0001-6060-2066	Men's Spring Softball	\$ 1,870	\$ -	\$ -	
0001-6060-2067	Field Rentals	\$ -	\$ -	\$ -	
0001-6060-2068	Community Center Expense	\$ 6,928	\$ -	\$ 500	
0001-6060-2074	Castle Youth Center Expense	\$ 400	\$ -	\$ 500	
0001-6060-2078	Various Recreation Classes	\$ 405	\$ -	\$ -	
0001-6060-2080	Vendor Fair			\$ -	
0001-6060-2094	Miss Atwater			\$ -	
0001-6060-3030	Professional Services	\$ 6,000	\$ 7,000	\$ 7,000	
	Civic Rec				\$ 7,000
0001-6060-3031	Communications	\$ 1,548	\$ 970	\$ 1,020	
	Cell Phone				\$ 1,020
0001-6060-3032	Utilities	\$ 47,054	\$ 45,000	\$ 48,000	
0001-6060-3033	Printing & Advertising	\$ -	\$ -	\$ -	
0001-6060-3034	Rents & Leases	\$ 3,344	\$ 3,400	\$ 3,500	
	Copier Lease				\$ 3,500
0001-6060-3035	Operations & Maintenance	\$ 271	\$ 1,100	\$ 1,500	
	Copier Usage Fees				\$ 1,500
0001-6060-3036	Memberships & Subscriptions	\$ -	\$ 440	\$ 900	
	CPRS Memberships				\$ 900
0001-6060-3037	Travel/Conferences/Meetings	\$ -	\$ 3,370	\$ 3,800	
	CPRS Conferences/Meetings				\$ 3,800
0001-6060-3038	Training	\$ -	\$ 1,500	\$ 1,500	
	CPRS Training				\$ 1,500
0001-6060-3102	Electronic Pmt Processing Exp	\$ 2,254	\$ 4,940	\$ 5,400	
	Web Payment				\$ 5,400
0001-6060-4088	Risk Management Charges	\$ 4,994	\$ 10,948	\$ 32,559	
0001-6060-6021	Machinery & Equipment	\$ 13,857	\$ -	\$ -	
	Total Expenditures	\$ 176,630	\$ 330,883	\$ 598,148	

City of Atwater

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COMMUNITY EVENTS DEPARTMENT

Overview

The Community Events Department strives to build fun activities that will enrich the quality of life for all who participate. While limited in resources we make every effort to provide a variety of activities and events throughout the community. The Community Events Department oversees several facilities within our community that may be rented and used for a variety of community activities.

The Community Events Department works hard to develop programs, such as our monthly kids craft nights, adult craft nights, senior social days for those in our community who would like to gather with friends and enjoy games and projects and as well as Movies in The Park, bringing families together while showcasing different Atwater amazing park locations.

Atwater has a proud long history of remarkable events, and we are honored to oversee and bring back many of these events. The return of the Miss Atwater program the fall vendor fair, and this year celebrating the 100th Year Anniversary of the incorporation of the City of Atwater. The Community Events Department alongside the Police and Fire departments, work hard all year round to provide an amazing toy drive to provide thousands of toys to the youth of our community during the Christmas season.

Facilities operated, staffed, and scheduled by the Community Events Department include Atwater Community Center, Veterans Pavilion and Youth Center, Bloss Mansion Grounds, and the Bloss Library Museum. Rentals of these facilities, as well as various City-owned sports fields, are coordinated through the department.

City of Atwater
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COMMUNITY EVENTS

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-6062-1002	Salaries & Wages, Parttime	\$ -	\$ 61,420	\$ 30,932	
	Events Coordinator				\$ 23,182
	On-call Intermittent Facility Attendants				\$ 7,750
0001-6062-1008	In-Lieu Of Insurance Benefit	\$ -	\$ 8,064	\$ -	
0001-6062-1012	Fica/Medicare	\$ -	\$ 5,315	\$ 2,366	
0001-6062-1013	Retirement	\$ -	\$ 17,668	\$ -	
0001-6062-1015	Worker's Compensation	\$ -	\$ 5,392	\$ 2,272	
0001-6062-2021	Special Departmental Expense	\$ -	\$ 2,000	\$ 2,000	
0001-6062-2054	Tennis Key	\$ -	\$ 1,595	\$ -	
0001-6062-2057	Easter Egg Hunt	\$ -	\$ 2,000	\$ 2,000	
0001-6062-2062	Special Events	\$ -	\$ 1,000	\$ 1,000	
0001-6062-2068	Community Center Expense	\$ -	\$ 500	\$ -	
0001-6062-2074	Castle Youth Center Expense	\$ -	\$ 500	\$ -	
0001-6062-2078	Various Events & Classes	\$ -	\$ 10,150	\$ 10,650	
	Kids Craft Night				\$ 2,500
	Adult Craft/Events				\$ 2,500
	Senior Social Events				\$ 3,150
	Movies in the Park				\$ 2,500
	Other - Misc Events				
0001-6062-2080	Vendor Fair	\$ -	\$ 5,000	\$ 1,500	
0001-6062-2093	4th of July Celebration	\$ -	\$ 500	\$ 500	
0001-6062-2094	Miss Atwater	\$ -	\$ 4,400	\$ 2,500	
0001-6062-2096	September 11 Remembrance	\$ -	\$ 500	\$ 500	
0001-6062-2097	Christmas Parade	\$ -	\$ 250	\$ 250	
0001-6062-2098	Christmas Toy Drive	\$ -	\$ 250	\$ 250	
0001-6062-3031	Communications	\$ -	\$ 1,750	\$ 1,310	
	Cell Phone				\$ 1,310
0001-6062-4088	Risk Management Charges	\$ -	\$ 6,854	\$ 3,135	
	Total Expenditures	\$ -	\$ 135,108	\$ 61,166	

City of Atwater
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PUBLIC WORKS – PARKS OPERATIONS

Overview

The Parks Operations Division provides 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 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.

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PUBLIC WORKS – PARKS OPERATIONS

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-6061-1001	Salaries & Wages, Regular	\$ 76,235	\$ 162,444	\$ 173,703	
	Streets and Parks Maint. Worker I				\$ 42,367
	Streets and Parks Maint. Worker I				\$ 44,485
	Streets and Parks Maint. Worker I				\$ 42,367
	Streets and Parks Maint. Worker I				\$ 44,485
0001-6061-1002	Salaries & Wages, Parttime	\$ 30,733	\$ 36,835	\$ 45,147	
0001-6061-1003	Leave Accrual Buy-Out	\$ 515	\$ -	\$ -	
0001-6061-1004	Overtime	\$ 9,728	\$ 10,000	\$ 30,000	
0001-6061-1008	In-Lieu Of Insurance Benefit	\$ 1,505	\$ 2,000	\$ 7,200	
0001-6061-1012	Fica/Medicare	\$ 9,063	\$ 16,010	\$ 19,588	
0001-6061-1013	Retirement	\$ 46,413	\$ 63,191	\$ 64,774	
0001-6061-1014	Health Insurance	\$ 2,409	\$ 33,838	\$ 27,522	
0001-6061-1015	Worker's Compensation	\$ 9,169	\$ 17,185	\$ 18,809	
0001-6061-2020	Office Supplies	\$ -	\$ -	\$ 200	
0001-6061-2021	Special Departmental Expense	\$ 19,743	\$ 34,000	\$ 44,200	
	Parts for Irrigation Repairs				\$ 12,500
	Parts to Repair Push Mowers, Edgers & String Trimmers				\$ 10,000
	Flags				\$ 300
	Concrete				\$ 2,000
	Fertilizer for all Parks				\$ 15,000
	Padlocks				\$ 400
	Herbicides & Rodent Control				\$ 4,000
0001-6061-2023	Small Tools	\$ 3,233	\$ 5,000	\$ 5,000	
0001-6061-2024	Uniform & Clothing Expense	\$ 970	\$ 6,000	\$ 6,000	
0001-6061-3001	City Administration Fees - Salary Alloc.	\$ -	\$ 138,573	\$ 160,584	
0001-6061-3030	Professional Services	\$ 136,900	\$ 114,000	\$ 70,000	
	Graffiti Removal				\$ 25,000
	Fence & Gate Repairs				\$ 25,000
	Tree Removal				\$ 8,000
	Misc. Electrical Repairs				\$ 12,000
0001-6061-3031	Communications	\$ -	\$ 2,500	\$ 2,500	
0001-6061-3034	Rents & Leases	\$ -	\$ 26,000	\$ 1,500	
	Cement Trailer				\$ 1,000
	Portable Fencing				\$ 500
0001-6061-3038	Training	\$ -	\$ 300	\$ 500	
	Safety Training				\$ 500
0001-6061-3055	Maint. Buildings & Grounds	\$ 30,495	\$ 42,400	\$ 33,500	
	Replace Ballfield Light Bulbs & Ballasts				\$ 1,500
	Maint. For Splash Pad				\$ 15,000
	Restroom Repair Parts				\$ 2,000
	Repair/Replace Park Signs				\$ 2,000
	BBQ Repair/Replacement				\$ 3,000
	Parts to Repair Benches/Tables				\$ 2,000
	Recreational Facilities Repair & Maintenance				\$ 8,000
0001-6061-4088	Risk Management Charges	\$ 15,311	\$ 23,899	\$ 34,081	
0001-6061-6021	Machinery & Equipment	\$ 18,829	\$ 70,000	\$ 76,650	
	Service Truck				\$ 60,000
	Electric Gator encumbered in FY 22/23				\$ 16,650
	Total Expenditures	\$ 411,252	\$ 804,175	\$ 821,458	

City of Atwater

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Miscellaneous:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0001-9095-9057	Trn To Gas Tax/Street Improv	\$ 142,327	\$ 200,000	\$ 481,500	
0001-9095-9069	Transf To Maint District Funds	\$ 92,827	\$ 141,959	\$ 143,614	
	General Benefit Contribution to Maint Districts				\$ 38,614
	Maintenance Districts (Shortfall)				\$ 105,000
0001-9095-9084	Trn To Employee Benefits Fund	\$ 100,000	\$ 200,000	\$ 200,000	
	Reserve for OPEB Obligations				\$ 100,000
	Reserve for Pension Obligations				\$ 100,000
0001-9095-9086	Transf To Gen Plan Update Fund	\$ 300,000	\$ 300,000	\$ 300,000	
0001-9095-9089	Trnsf To General Fund Cap	\$ -	\$ 296,000	\$ 710,000	
0001-9095-9095	Transfer To AVA Fund	\$ 8,668	\$ -	\$ -	
0001-9095-9104	Transf to CDBG/STBG Grant Fund	\$ 12,441	\$ -	\$ -	
0001-9095-9111	Transf To ISF Equip/BldgReplac	\$ 100,000	\$ 100,000	\$ 100,000	
	Total Expenditures	\$ 756,263	\$ 1,237,959	\$ 1,935,114	

Other Funds

Revenues and
Expenditures

City of Atwater

Fiscal Year 2023-24 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.

City of Atwater
Fiscal Year 2023-24 Adopted Budget

GENERAL FUND CAPITAL PROJECTS

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0003-0000-3168	CMAQ Gt-TrafficSignalSynchrztn	\$ 37,648	\$ 31,630	\$ -	
0003-0000-3187	HSIP-Highway Safety Imp Prg Gt	\$ 105,642	\$ -	\$ -	
0003-0000-3188	CMAQ-Phase II Ped Imp Proj	\$ 71,361	\$ -	\$ -	
0003-0000-3193	CMAQ-Mitchell Schools Ped Prj	\$ 127,507	\$ -	\$ -	
0003-0000-3196	CMAQ-Phase 1 Ped Imp Proj DT	\$ 13,993	\$ 981,553	\$ 905,042	
0003-0000-3197	CMAQ-Phase 2 Ped Imp Proj DT	\$ 1,004	\$ 160,337	\$ 759,996	
0003-0000-3198	CMAQ-Phase 3 Ped Imp Proj DT	\$ 19,432	\$ 97,348	\$ 41,038	
0003-0000-3199	CMAQ-Phase 4 Ped Imp Proj DT	\$ -	\$ 180,026	\$ 100,333	
0003-0000-6001	Interest Earned	\$ 1,043	\$ -	\$ -	
0003-0000-8001	Trn Fr General Fund	\$ -	\$ 296,000	\$ 710,000	
	Total Revenues	\$ 377,631	\$ 1,746,893	\$ 2,516,409	
0003-1080-L001	Traffic Signal Synchronization	\$ 1,052	\$ 31,630	\$ -	
0003-1080-N001	HSIP-Highway Safety Imp Prg Gt	\$ 36,812	\$ -	\$ -	
0003-1080-P001	Phase II Ped Imp Proj (CMAQ)	\$ 8,581	\$ -	\$ -	
0003-1080-R003	Mitchell Schools Ped Prj-CMAQ	\$ 1,777	\$ -	\$ -	
0003-1080-U004	Phase 1 Ped Imp Proj Downtown	\$ 33,165	\$ 938,813	\$ 905,042	
0003-1080-U005	Phase 2 Ped Imp Proj Downtown	\$ 14,602	\$ 123,476	\$ 759,996	
0003-1080-U006	Phase 3 Ped Imp Proj Downtown	\$ 34,396	\$ 41,038	\$ 41,038	
0003-1080-U007	City Bldg - Civic Center #1	\$ 578,567	\$ -	\$ -	
0003-1080-U008	Police Dept Remodel/Rehab	\$ 48,232	\$ -	\$ -	
0003-1080-V001	City Bldg - Civic Center #2	\$ 552,482	\$ -	\$ -	
0003-1080-V003	Ace Train Platform	\$ 4,000	\$ 296,000	\$ -	
0003-1080-V014	City Hall Barrier Removal	\$ 360	\$ -	\$ -	
0003-1080-V015	Phase 4 Ped Imp Proj Downtown	\$ -	\$ 180,026	\$ 100,333	
0003-1080-AAAA	Ralston Park Restrooms			\$ 200,000	
0003-1080-BBBB	Veteran's Park Amenity/Parking Expansion			\$ 400,000	
	Parking Expansion				\$ 300,000
	Park Amenity				\$ 100,000
0003-1080-CCCC	Splash Pad Seated Shading Area			\$ 60,000	
0003-1080-DDDD	Tennis Court Resurface			\$ 50,000	
	Total Expenditures	\$ 1,314,026	\$ 1,610,983	\$ 2,516,409	

City of Atwater

Fiscal Year 2023-24 Adopted Budget

PUBLIC SAFETY TRANSACTIONS AND USE TAX FUND

Overview

The Public Safety Transactions and Use Tax Fund was established to improve the City’s ability to monitor and maintain the revenue and expenditure of Public Safety Transactions and Use Tax. Measure B was approved by the voters in November 2022 and provides a 1 percent sales tax surcharge with the revenue generated to be used to enhance public safety services. The Public Safety Transactions and Use Tax becomes effective on July 1, 2023.

Objectives

- Continue to develop and execute the Public Safety Transactions and Use Tax Expenditure Plan as required by ordinance. The purpose of the Public Safety Transactions and Use Tax Expenditure Plan is for the administration and expenditure of the tax purposes. The Plan identifies projects necessary to operate, and/or maintain police and fire protection equipment or apparatus, salaries and benefits and other safety protection service expenses as deemed necessary by the City Council for the benefit of the residents of the City. The plan may be amended from time to time by a majority vote of the City Council so long as the funds are utilized for public safety, police, and fire protection services.
- Fill vacancies and continue to organize both public safety department to best serve the community.
- Continue to look at technology to assist the department in providing service to the community.
- Continue the timely replacement of police and fire equipment.
- Find funding to expand and improve the aging and undersized Police Facility.
- Continue to work to decrease gang activity within the City.

Revenues:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0004-0000-1031	Sales & Use Tax	\$ 2,857,070	\$ 2,382,094	\$ 4,018,050	
0004-0000-6001	Interest Earned	\$ 1,910	\$ 1,000	\$ 1,000	
	Total Revenues	\$ 2,858,980	\$ 2,383,094	\$ 4,019,050	

City of Atwater
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PUBLIC SAFETY TRANSACTIONS AND USE TAX FUND

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0004-1050-3030	Professional Services	\$ -	\$ -	\$ 200,000	
	Public Safety Master Plan - Police and Fire				\$ 200,000
0004-1050-4089	Employee Benefits Charges	\$ 25,549	\$ 30,367	\$ 29,245	
0004-2020-1001	Salaries & Wages, Regular	\$ -	\$ 42,776	\$ 53,442	
	Public Safety Dispatcher (New FY 23/24)				\$ 25,418
	Public Safety Dispatcher				\$ 28,023
0004-2020-1003	Leave Accrual Buy-Out			\$ 2,055	
0004-2020-1005	Holiday Pay	\$ -	\$ 3,455	\$ 4,316	
0004-2020-1006	Stand By Pay			\$ 5,200	
0004-2020-1008	In-Lieu Of Insurance Benefit			\$ 7,200	
0004-2020-1012	Fica/Medicare	\$ -	\$ 3,537	\$ 5,524	
0004-2020-1013	Retirement	\$ -	\$ 16,640	\$ 19,928	
0004-2020-1014	Health Insurance	\$ -	\$ 17,919	\$ 23,853	
0004-2020-1015	Worker's Compensation	\$ -	\$ 2,688	\$ 5,305	
0004-2020-6021	Machinery & Equipment	\$ -	\$ 248,320	\$ 65,000	
	1 New Admin Vehicle Purchase				\$ 65,000
0004-2021-1001	Salaries & Wages, Regular	\$ 506,679	\$ 746,344	\$ 734,355	
	Police Sergeant				\$ 103,770
	Police Sergeant (Detective)				\$ 120,127
	Police Officer				\$ 89,142
	Police Officer				\$ 91,317
	Police Sergeant				\$ 94,123
	Police Officer				\$ 68,142
	Police Officer				\$ 68,142
	Police Officer				\$ 68,142
	Police Officer				\$ 31,450
0004-2021-1002	Salaries & Wages, Parttime	\$ 5,266	\$ 10,000	\$ 10,000	
	P.T. SALARIES - Reserves (4) Special Pay Only				\$ 10,000
0004-2021-1003	Leave Accrual Buy-Out	\$ 16,171	\$ 25,000	\$ 27,411	
0004-2021-1004	Overtime	\$ 116,167	\$ 80,000	\$ 80,000	
0004-2021-1005	Holiday Pay	\$ 36,846	\$ 57,920	\$ 57,563	
0004-2021-1006	Stand By Pay	\$ 610	\$ 2,600	\$ 5,200	
0004-2021-1007	Special Duty	\$ 5,451	\$ 15,759	\$ 5,720	
0004-2021-1008	In-Lieu Of Insurance Benefit	\$ 13,173	\$ 29,950	\$ -	
0004-2021-1012	Fica/Medicare	\$ 51,431	\$ 74,264	\$ 70,644	
0004-2021-1013	Retirement	\$ 545,323	\$ 452,788	\$ 414,295	
0004-2021-1014	Health Insurance	\$ 63,403	\$ 114,681	\$ 199,706	
0004-2021-1015	Worker's Compensation	\$ 44,463	\$ 79,431	\$ 67,835	
0004-2021-1024	Additional Duty	\$ 861	\$ 3,196	\$ 3,196	
0004-2021-3031	Communications	\$ 2,302	\$ 2,400	\$ -	
0004-2021-3034	Rents & Leases	\$ 79,847	\$ 152,000	\$ 226,200	
	Taser Lease				\$ 40,000
	Police Vehicle Lease - 8 Vehicles				\$ 100,000
	Radio Lease				\$ 25,000
	Fleet Expansion Lease - 3 Vehicles				\$ 61,200
0004-2021-6021	Machinery & Equipment	\$ 73,484	\$ 125,000	\$ 62,000	
	Fixed License plate reader equipment 2 intersections				\$ 50,000
	Drone Program				\$ 12,000

City of Atwater
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PUBLIC SAFETY TRANSACTIONS AND USE TAX FUND

Expenses (Cont.):

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0004-2030-1002	Salaries & Wages, Parttime	\$ -	\$ 10,000	\$ 10,000	
	P.T. SALARIES - (4) Reserve Firefighters Special Pay Only				\$ 10,000
0004-2030-1012	Fica/Medicare	\$ -	\$ 765	\$ 765	
0004-2030-1015	Worker's Compensation	\$ -	\$ 581	\$ 735	
0004-2030-2021	Special Departmental Expense	\$ 1,699	\$ 7,500	\$ 7,500	
0004-2030-3030	Professional Services	\$ 1,385,513	\$ 805,572	\$ 1,609,754	
	CAL FIRE Agreement (partial)				\$ 1,609,754
0004-2030-3031	Communications	\$ 629	\$ 1,500	\$ -	
0004-2030-3034	Rents & Leases	\$ 219,274	\$ 87,916	\$ -	
0004-2030-3063	Reserve Fire Fighter Program	\$ 9,703	\$ 6,864	\$ 7,000	
	Training Props and Supplies				\$ 5,500
	Annual Recertifications				\$ 1,500
0004-2030-4088	Risk Management Charges	\$ 374	\$ 806	\$ 1,013	
0004-2030-6021	Machinery & Equipment	\$ -	\$ 160,000	\$ 470,000	
	Outfitting New Command Vehicles (Purchased FY 22/23)				\$ 120,000
	Type VI Engine				\$ 350,000
0004-2030-6031	Improvements Other Than Bldg			\$ 245,000	
	Fire Station 41 Bay Doors				\$ 150,000
	Fire Station 41 Bathroom Flooring				\$ 40,000
	Fire Station 41 Gate Repair				\$ 30,000
	Exterior Paint				\$ 25,000
	Total Expenditures	\$ 3,204,217	\$ 3,418,540	\$ 4,736,960	

City of Atwater
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MEASURE V FUND

Overview

Measure V Fund is established to provide funding for local transportation improvements including fixing potholes and maintaining local roads; reducing traffic congestion on highways and local roads; providing seniors, disabled and veterans with mobility options; improving pedestrian and bike travel; shall the Merced County Transportation Authority enact a 1/2 cent sales tax, providing \$15 million dollars annually for transportation projects for 30 years, that cannot be taken by the State, with citizens' oversight, and requiring all money to be spent entirely in Merced County.

Objectives

- To provide the best transportation system

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0007-0000-1031	Sales & Use Tax	\$ 933,275	\$ 462,000	\$ 660,000	
0007-0000-6001	Interest Earned	\$ 7,506	\$ 2,000	\$ 10,000	
	Total Revenues	\$ 940,781	\$ 464,000	\$ 670,000	
0007-1080-M007	Fruitland Ave Rd Improvements	\$ -	\$ 2,690,000	\$ 2,690,000	
0007-1080-P004	Atw Blvd & First St Signal	\$ -	\$ 345,000	\$ 345,000	
	Total Expenditures	\$ -	\$ 3,035,000	\$ 3,035,000	

City of Atwater

Fiscal Year 2023-24 Adopted Budget

MEASURE V 20% ALTERNATIVE MODES FUND

Overview

At least twenty percent (20%) of the “Local Projects” funds each jurisdiction receives must be used for Alternative Modes projects. Each jurisdiction may use more than this minimum but not less. The goal of this sub-category of projects is to provide safe alternatives to automobile travel, increase use of alternative modes, and improve air quality and the environment. This sub-category may be used for projects and programs that provide alternatives to single-occupant vehicle use, including but not limited to:

- Sidewalks, crosswalks, safe routes to schools, ADA curb ramps, and other pedestrian projects
- Bicycle projects
- Passenger Rail
- Railroad crossing safety improvements
- Vanpools, carpools or other ridesharing programs or incentives
- Roundabouts or other air quality improvements or other alternative modes

This sub-category may be used for new projects or programs, for safety improvements, or for maintenance or operation of existing projects or programs. Funds can be used for all phases of project development and implementation.

This sub-category may also be used as an incentive or as matching funds for transportation-related components of sustainable communities and developments that help increase alternatives to automobiles.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0008-0000-1031	Sales & Use Tax	\$ 233,319	\$ 115,500	\$ 165,000	
0008-0000-6001	Interest Earned	\$ 1,198	\$ 200	\$ 2,000	
	Total Revenues	\$ 234,517	\$ 115,700	\$ 167,000	
0008-1080-N001	HSIP-Highway Safety Imp Prg Gt	\$ 21,914	\$ -	\$ -	
0008-1080-P001	Phase II Ped Imp Proj	\$ 374	\$ -	\$ -	
0008-1080-R002	Active Transportation Plan	\$ -	\$ 120,000	\$ 120,000	
0008-1080-R003	Mitchell Schools Ped Prj	\$ 3,761	\$ -	\$ -	
0008-1080-U004	Phase 1 Ped Imp Proj Downtown	\$ 5,557	\$ 6,511	\$ 117,258	
0008-1080-U005	Phase 2 Ped Imp Proj Downtown	\$ 2,932	\$ 17,612	\$ 118,252	
0008-1080-U006	Phase 3 Ped Imp Proj Downtown	\$ 5,986	\$ 10,000	\$ 10,000	
0008-1080-V003	Ace Train Platform	\$ -	\$ 350,000	\$ -	
0008-1080-V015	Phase 4 Ped Imp Proj Downtown	\$ -	\$ 23,324	\$ 12,999	
	Total Expenditures	\$ 40,524	\$ 527,447	\$ 378,509	

City of Atwater

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ABANDONED VEHICLE PROGRAM FUND

Overview

The California Vehicle Code Sections 9250.7 and 22710 establishes a service authority for the abatement of abandoned vehicles. The Police Department participates in a abandoned vehicle abatement program established and administered by the Merced County Association of Governments (MCAG). The funds dispersed to the City of Atwater by MCAG are restricted and can only be used to support the abatement of abandoned vehicles within the City of Atwater.

Goals of the Abandoned Vehicle Program of the Police Department include:

- Community Service and Code Enforcement Officers will respond to the citizens of the community in a timely and courteous manner.
- Community Service and Code Enforcement Officers will assist with inquires made by phone and in person regarding handling of the vehicle abatement program within the City of Atwater.
- Community Service and Code Enforcement Officers will investigate and act to mitigate the effects of abandoned vehicles on the quality of life for residents in the City of Atwater.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0009-2020-3192	Abandoned Vehicle Abatement (AVA)	\$ 30,537	\$ 52,556	\$ 52,556	
0009-0000-6001	Interest Earned	\$ 6	\$ 100	\$ -	
	Total Revenues	\$ 30,543	\$ 52,656	\$ 52,556	
0009-2020-1001	Salaries & Wages, Regular	\$ 12,728	\$ 13,867	\$ 14,854	
	Code Enforcement Manager (10% Salaries & Benefits)				\$ 9,187
	Community Services Officer (10% Salaries & Benefits)				\$ 5,667
0009-2020-1003	Leave Accrual Buy-Out	\$ 237	\$ 809	\$ 1,097	
0009-2020-1004	Overtime	\$ 703	\$ -	\$ 1,000	
0009-2020-1008	In-Lieu Of Insurance Benefit	\$ 650	\$ 896	\$ 720	
0009-2020-1012	Fica/Medicare	\$ 1,047	\$ 1,191	\$ 1,275	
0009-2020-1013	Retirement	\$ 942	\$ 5,394	\$ 5,539	
0009-2020-1014	Health Insurance	\$ 1,684	\$ 1,792	\$ 1,835	
0009-2020-1015	Worker's Compensation	\$ 846	\$ 1,401	\$ 1,225	
0009-2020-2021	Special Departmental Expense	\$ 8,117	\$ 12,556	\$ -	
0009-2020-3031	Communications	\$ 1,113	\$ 1,000	\$ 1,000	
	Cell Phone				\$ 1,000
0009-2020-4088	Risk Management Charges	\$ 1,384	\$ 1,765	\$ 2,427	
0009-2020-4089	Employee Benefit Charges	\$ 432	\$ 427	\$ 444	
	Total Expenditures	\$ 29,883	\$ 41,098	\$ 31,416	

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MEASURE V – REGIONAL FUNDS

Overview

Measure V Regional Fund is established to provide funding for regional transportation improvements and is part of the Merced County Transportation Authority’s 1/2 cent sales tax, providing \$15 million dollars annually for transportation projects for 30 years, that cannot be taken by the State, with citizens’ oversight, and requiring all money to be spent entirely in Merced County on approved regional transportation improvements.

Objectives

- To provide regional transportation improvements within Merced County.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
0010-0000-1031	Sales & Use Tax	\$ 406,287	\$ 54,805	\$ 36,382	
0010-0000-1068	Bellevue Road Realignment	\$ -	\$ 200,000	\$ 139,162	
	Total Revenues	\$ 406,287	\$ 254,805	\$ 175,544	
0010-1080-L005	Winton Way Road Improvements	\$ 312,618	\$ 3,200	\$ -	
0010-1080-V017	Bellevue Road Realignment	\$ 3,130	\$ 196,870	\$ 139,162	
	Total Expenditures	\$ 315,749	\$ 200,070	\$ 139,162	

City of Atwater

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POLICE GRANTS FUND

Overview

This fund contains Police grant revenues 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.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1005-0000-3012	SJVAPCD Grant	\$ -	\$ 60,000	\$ 60,000	
1005-0000-3174	Bureau of Justice Assist Grant	\$ 7,390	\$ -	\$ -	
1005-XXXX-3174	Bureau of Just Asst Grant 2022			\$ 13,353	
1005-0000-3210	Bureau of Just Asst Grant 2021	\$ -	\$ 14,233	\$ -	
1005-0000-6001	Interest Earned	\$ 200	\$ 300	\$ 300	
	Total Revenues	\$ 7,590	\$ 74,533	\$ 73,653	
1005-2023-6021	Machinery & Equipment	\$ -	\$ 60,000	\$ 60,000	
	2 Electric Pickups encumbered FY 22/23				\$ 40,000
	Patrol SUV encumbered FY 22/23				\$ 20,000
1005-2024-6021	Machinery & Equipment	\$ 4,745	\$ 14,233	\$ -	
1005-XXXX-6021	Machinery & Equipment			\$ 13,353	
	Interview Room Equipment				\$ 13,353
	Total Expenditures	\$ 4,745	\$ 74,233	\$ 73,353	

City of Atwater

Fiscal Year 2023-24 Adopted Budget

ARPA-AMERICAN RESCUE PLAN ACT FUND

Overview

On March 11, 2021, President Biden signed the American Rescue Plan Act (ARPA) of the 2021 Rescue Plan into law. The \$1.9 trillion package is intended to combat the COVID-19 pandemic, including public health and economic impacts. The Rescue Plan provides funding for many different relief programs.

The City of Atwater was awarded \$7,071,141 and will receive the funds in two equal tranches. The first tranche was received on July 13, 2021 and the second will be received in July 2022.

The U.S. Department of the Treasury has issued the Final Rule on the use of Coronavirus State and Local Fiscal Recovery Funds, which were established under the American Rescue Plan Act. Securing funding and resources to help cities in their pandemic recovery was one of Cal Cities' top priorities in 2020 and 2021, and ensuring cities have the information they need to access and spend those dollars is equally important.

The City may designate our full allocation of \$7,071,141 as "Lost Revenue". Designating and dedicating such funds as "Lost Revenue" under ARPA is the most efficient, effective, and strategic allocation because all such funds so categorized may be used for any general governmental service. This provides the most flexibility and efficiency for use and tracking by the City.

Revenues:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1010-0000-3137	ARPA-Coronavirus FscI Recovery	\$ 3,535,571	\$ 3,535,571	\$ -	
1010-0000-6001	Interest Earned	\$ 8,928	\$ 4,000	\$ -	
	Total Revenues	\$ 3,544,499	\$ 3,539,571	\$ -	

City of Atwater
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ARPA-AMERICAN RESCUE PLAN ACT FUND

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1010-1050-1009	Premium Pay to Essential Wrkrs	\$ 286,572	\$ -	\$ -	
1010-1050-1029	COVID Related Employment Exp	\$ 165,352	\$ 27,543	\$ -	
1010-1050-3030	Professional Services	\$ -	\$ -	\$ 112,795	
	Springbrook Annual Maint/Upgrade-Cloud Version				\$ 97,045
	Springbrook-One Time Fixed Fee for Upgrade				\$ 15,750
1010-1050-3036	Memberships & Subscriptions-Virtual Meetings	\$ 5,104	\$ 15,296	\$ -	
1010-1080-M007	Fruitland Ave Phase 3			\$ 1,047,936	
1010-1080-U007	City Bldg - Civic Center #1	\$ 588,227	\$ 316,406	\$ 219,450	
1010-1080-U008	Police Dept Remodel/Rehab	\$ -	\$ 220,000	\$ 300,000	
1010-1080-V001	City Bldg - Civic Center #2	\$ 32,980	\$ 216,449	\$ 1,103,204	
1010-1080-V029	HVAC Retrofit Systems PD Dept	\$ -	\$ 12,502	\$ -	
1010-1080-V030	HVAC Retrofit Systms Youth Cen	\$ 22,399	\$ -	\$ -	
1010-1080-V035	Broadway Ave ReTasking Traffic	\$ -	\$ 5,000	\$ 120,000	
1010-1080-V036	City-Wide Lighting	\$ -	\$ 54,300	\$ -	
1010-1080-V037	City-Wide Security	\$ 26,495	\$ 73,505	\$ 20,407	
1010-1080-V038	Memorial Ball Park Parkng Lot (Cedar & First)	\$ -	\$ 10,000	\$ 150,000	
1010-1080-V039	Osborn Park Renovation	\$ 7,010	\$ 362,223	\$ 392,476	
1010-1080-V040	Third & Atwater Blvd Sidewalks	\$ 59,988	\$ -	\$ -	
1010-1080-V041	City Council Chambers Improvement	\$ 27,517	\$ -	\$ -	
1010-1080-W001	Palm and Linden Sidewalk Improvements	\$ -	\$ 70,012	\$ -	
1010-1080-W002	Palm & Bellevue Street & Sidewalk Improvements	\$ -	\$ 282,600	\$ 146,225	
1010-1080-W003	Station 41 Flooring	\$ -	\$ 60,000	\$ -	
1010-1080-W004	Station 41 New Bay Doors	\$ -	\$ 35,000	\$ -	
1010-1080-W005	Station 42 New Bay Doors	\$ -	\$ 50,000	\$ -	
1010-1080-AAAA	Ralston Park Restrooms			\$ 150,000	
1010-1080-BBBB	Alley in between 3rd & 4th			\$ 120,000	
1010-1080-CCCC	Alley in between Shaffer & Brownell			\$ 200,000	
1010-1080-DDDD	First Street Overlay			\$ 500,000	
1010-6060-2042	Drop In	\$ 30,060	\$ -	\$ -	
1010-6060-2079	Recreation & Community Events	\$ 31,349	\$ 13,000	\$ -	
1010-6061-6031	Veterans Pavilion Fence			\$ 280,000	
1010-7010-6021	Machinery & Equipment	\$ -	\$ 170,053	\$ -	
1010-9090-3030	Professional Services - JaniTek	\$ 111,825	\$ 170,524	\$ -	
	Total Expenditures	\$ 1,394,879	\$ 2,164,413	\$ 4,862,493	

City of Atwater

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GAS TAX / STREET IMPROVEMENT FUND

Overview

Under the Direction of the Public Works Director, the Public Works Streets Division oversees the operation, maintenance and safety of streets, street signage, public parking lots, medians, sidewalks, maintain traffic control devices, street pavement markers, traffic lane delineation, signing, street lighting and traffic signals. The Streets Division also abates weeds in street and alley rights-of-way and promotes safe work practices and conditions on the City's Streets. Additionally, the Streets Division is responsible for the maintenance and care of the trees that exist within the City's Urban Forestry Plan.

Objectives

- Provide maintenance of City's streets, alley ways, sidewalks, and parking lots.
- Provide maintenance and repair of City maintained street lighting.
- Insuring clean and safe city streets.
- 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.

Revenues:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1011-0000-3140	Gas Tax 2103	\$ 251,542	\$ 292,296	\$ 314,631	
1011-0000-3141	Gas Tax 2105	\$ 176,575	\$ 185,233	\$ 208,350	
1011-0000-3142	Gas Tax 2106	\$ 83,379	\$ 87,745	\$ 95,840	
1011-0000-3143	Gas Tax 2107	\$ 211,132	\$ 256,382	\$ 250,256	
1011-0000-3144	Gas Tax 2107.5	\$ 6,000	\$ 6,000	\$ 6,000	
1011-0000-4140	Admin Fees, General Fund - Salary Alloc.	\$ -	\$ 59,276	\$ 74,041	
1011-0000-4145	Admin Fees, Maintenance Dist - Salary Alloc.	\$ -	\$ 13,172	\$ 16,453	
1011-0000-4024	Traffic Engineering Plan Check			\$ 25,000	
1011-0000-6001	Interest Earned	\$ 260	\$ 500	\$ -	
1011-0000-6091	Other Revenue	\$ 355	\$ 2,000	\$ -	
1011-0000-8001	Trn Fr General Fund	\$ 142,327	\$ 200,000	\$ 481,500	
	Total Revenues	\$ 871,571	\$ 1,102,604	\$ 1,472,071	

City of Atwater
Fiscal Year 2023-24 Adopted Budget

GAS TAX/STREET IMPROVEMENT FUND

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1011-3033-1001	Salaries & Wages, Regular	\$ 92,458	\$ 225,027	\$ 251,361	
	Street and Parks Division Supervisor				\$ 78,196
	Streets and Parks Maint Worker I				\$ 42,236
	Streets and Parks Maint Worker I				\$ 42,236
	Streets and Parks Maint Worker I				\$ 44,347
	Streets and Parks Maint Worker I				\$ 44,347
1011-3033-1002	Salaries & Wages, Parttime	\$ 36,223	\$ 36,835	\$ 40,224	
	Streets Maint Worker I				\$ 20,112
	Streets Maint Worker I				\$ 20,112
1011-3033-1003	Leave Accrual Buy-Out	\$ 614	\$ 21,979	\$ 7,258	
1011-3033-1004	Overtime	\$ 11,006	\$ 12,000	\$ 14,000	
1011-3033-1006	Stand By Pay	\$ -	\$ 14,000	\$ 14,000	
1011-3033-1008	In-Lieu Of Insurance Benefit	\$ 5,746	\$ 6,647	\$ 7,200	
1011-3033-1012	Fica/Medicare	\$ 11,028	\$ 24,211	\$ 25,554	
1011-3033-1013	Retirement	\$ 58,335	\$ 91,425	\$ 101,771	
1011-3033-1014	Health Insurance	\$ 8,377	\$ 53,757	\$ 65,765	
1011-3033-1015	Worker's Compensation	\$ 11,399	\$ 25,216	\$ 24,538	
1011-3033-2020	Office Supplies	\$ -	\$ 100	\$ 200	
1011-3033-2021	Special Departmental Expense	\$ 101,553	\$ 161,900	\$ 184,900	
	Concrete				\$ 65,000
	Misc Bolts/Nuts				\$ 1,250
	Weed Spray				\$ 4,000
	Paint and Bead for Roadway Painting				\$ 25,000
	Ant Control/Bait				\$ 500
	Form Materials				\$ 3,000
	Base Rock				\$ 5,000
	Signal Lights/Street Signs				\$ 25,000
	Small Equipment Parts/Supplies				\$ 50,000
	Absorbent for Oil/Gas Spills				\$ 500
	First Aid Supplies				\$ 150
	Barricades/Batteries/Photo Cells/Cones				\$ 3,500
	Speaking Crosswalks for Visually Impaired				\$ 2,000
1011-3033-2023	Small Tools	\$ 8,198	\$ 19,500	\$ 19,500	
	Gas Powered Tools				\$ 8,000
	Power Hand Tools				\$ 6,000
	Shovels/Rakes/Brooms				\$ 5,500
1011-3033-2024	Uniform & Clothing Expense	\$ 2,123	\$ 5,000	\$ 7,000	
	Safety Gear/Gloves/PPE				\$ 7,000
1011-3033-3001	City Administration Fees	\$ 67,909	\$ 124,180	\$ 132,014	

City of Atwater
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GAS TAX/STREET IMPROVEMENT FUND (Cont.)

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1011-3033-3030	Professional Services	\$ 206,676	\$ 152,300	\$ 157,300	
	Fire Extinguishers				\$ 1,800
	Small Equipment Repairs				\$ 5,000
	Street Tree Removal/Trimming				\$ 40,000
	Signal Light Repairs				\$ 40,000
	Traffic Engineer				\$ 60,000
	Graffiti Removal				\$ 4,000
	DOT Drug Screening/Physicals				\$ 500
	Hazardous Waste Disposal				\$ 1,000
	Tipping Fees				\$ 5,000
1011-3033-3031	Communications	\$ 3,031	\$ 4,000	\$ 4,000	
	Cell Phone				\$ 4,000
1011-3033-3032	Utilities	\$ 194,996	\$ 189,900	\$ 199,000	
1011-3033-3034	Rents & Leases	\$ -	\$ -	\$ 500	
	Trailer/Man Lift Rentals				\$ 500
1011-3033-3038	Training	\$ -	\$ 3,100	\$ 3,100	
	Drug & Alcohol Awareness				\$ 100
	Misc Training				\$ 3,000
1011-3033-4041	Equipment Maint. Charges	\$ 12,957	\$ 17,000	\$ 23,800	
1011-3033-4045	Building Maint. Charges	\$ 19,724	\$ 19,209	\$ 32,462	
1011-3033-4088	Risk Management Charges	\$ 14,027	\$ 35,816	\$ 48,616	
1011-3033-4089	Employee Benefits Charges	\$ 24,779	\$ 30,698	\$ 56,836	
1011-3033-6021	Machinery & Equipment	\$ -	\$ -	\$ 60,000	
	Service Truck				\$ 60,000
	Total Expenditures	\$ 891,158	\$ 1,273,801	\$ 1,480,901	

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.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1013-0000-3145	Local Transportation	\$ 32,391	\$ 27,323	\$ -	
1013-0000-3148	Covid Resp/Relief Supp App Act	\$ -	\$ 147,135	\$ -	
1013-0000-4008	Bridge Widening	\$ 16,814	\$ 5,321	\$ -	
1013-0000-6001	Interest Earned	\$ 1,468	\$ 500	\$ 500	
	Total Revenues	\$ 50,673	\$ 180,279	\$ 500	
1013-1080-M007	Fruitland Ave Rd Improvements	\$ -	\$ 164,458	\$ 164,458	
1013-1080-P004	Atw Blvd & First St Signal	\$ 1,405	\$ 298,595	\$ 290,539	
1013-1080-T004	LTF-Laurel Area Sdwk Imp Proj	\$ 18,700	\$ 252,000	\$ 129,483	
	Total Expenditures	\$ 20,105	\$ 715,053	\$ 584,480	

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.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1015-0000-1075	Traffic Circulation Tax	\$ 58,215	\$ 16,700	\$ -	
1015-0000-4092	Avenue One Traffic Signal	\$ 3,484	\$ -	\$ -	
1015-0000-4093	Signal @ Commerce/Applegate	\$ 114,182	\$ 1,700	\$ -	
1015-0000-4094	Signal @ Bell Dr	\$ 12,064	\$ 1,748	\$ -	
1015-0000-4096	Applegate Traffic Signal	\$ 11,828	\$ 1,748	\$ -	
1015-0000-6001	Interest Earned	\$ 3,455	\$ 5,000	\$ -	
1015-0000-6024	Traffic Signals & Opticons	\$ 4,849	\$ 1,000	\$ -	
	Total Revenues	\$ 208,077	\$ 27,896	\$ -	
1015-1080-L001	Traffic Signal Synchronization	\$ 5,877	\$ 5,000	\$ -	
1015-1080-U003	Winton Way & Bellevue Signal	\$ 95,233	\$ -	\$ -	
1015-1080-XXXX	Traffic Signal at Juniper Ave & Bridgewater St.			\$ 184,000	
	Total Expenditures	\$ 101,110	\$ 5,000	\$ 184,000	

City of Atwater

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RSTP – REGIONAL SURFACE TRANSPORTATION PROGRAM FUND

Overview

The Regional Surface Transportation Program (RSTP) was established by California State Statute utilizing Surface Transportation Block Grant Program (STBGP) funds that are identified in Section 133 of Title 23 of the United States Code. This program promotes flexibility in State and local transportation decisions and provides flexible funding to best address State and local transportation needs.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1017-0000-3147	RSTP Exchange	\$ -	\$ 374,582	\$ -	
1017-0000-6001	Interest Earned	\$ 5,613	\$ 5,000	\$ 5,000	
	Total Revenues	\$ 5,613	\$ 379,582	\$ 5,000	
1017-1080-L001	Traffic Signal Synchronization	\$ -	\$ 5,000	\$ -	
1017-1080-M007	Fruitland Ave. Rd Improvements	\$ -	\$ 1,711,644	\$ 1,792,623	
1017-1080-P004	Atwater Blvd. & First St. Signal			\$ 367,100	
1017-1080-V003	Ace Train Platform	\$ -	\$ 374,582	\$ 259,968	
	Total Expenditures	\$ -	\$ 2,091,226	\$ 2,419,691	

City of Atwater
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**SB 1 - ROAD MAINTENANCE AND REHABILITATION RMRA
FUND**

Overview

Senate Bill (SB) 1, Chapter 5, Statutes of 2017, created the Road Maintenance and Rehabilitation Program (RMRP) to address deferred maintenance on the State Highway System and the local street and road system, and the Road Maintenance and Rehabilitation Account (RMRA) for the deposit of various funds for the program. A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Cities and counties receiving RMRA funds must comply with all relevant federal and state laws, regulations, policies, and procedures. Expenditure authority for RMRA funding is governed by Article XIX of the California Constitution; Revenue and Taxation Code, Division 2, Part 5, Chapter 6, section 11051; and Streets and Highways Code, Chapter 2, Division 3, section 2030 (b). Program requirements include Streets and Highways Code sections 2034, 2036, 2037, and 2038.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1018-0000-3139	SB1	\$ 641,823	\$ 725,098	\$ 769,377	
1018-0000-6001	Interest Earned	\$ 4,496	\$ 5,000	\$ 5,000	
	Total Revenues	\$ 646,319	\$ 730,098	\$ 774,377	
1018-1080-M007	Fruitland Ave Rd Improvements	\$ 374,992	\$ 2,116,215	\$ 2,539,780	
1018-1080-P004	Atw Blvd & First St Signal	\$ -	\$ 275,000	\$ 275,000	
1018-1080-U003	Winton Way & Bellevue Signal	\$ 32,007	\$ -	\$ -	
1018-1080-U004	Phase 1 Ped Imp Proj Downtown	\$ -	\$ 205,230	\$ -	
1018-1080-V005	Almador Terr&Harbor Dr.Crack/S	\$ -	\$ 68,000	\$ -	
1018-1080-V008	Broadway Traffic Retasking	\$ 12,412	\$ 76,091	\$ 30,000	
	Total Expenditures	\$ 419,411	\$ 2,740,536	\$ 2,844,780	

City of Atwater
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PARKS AND RECREATION FACILITIES FUND

Overview

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

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1020-0000-1073	Parks & Rec. Facility Tax	\$ 95,480	\$ 31,000	\$ 8,680	
1020-0000-1074	Parks Capital Improvemt Tax	\$ 38,192	\$ 12,400	\$ 3,472	
1020-0000-1079	Youth Center Facility Tax	\$ 49,742	\$ 16,150	\$ 4,522	
1020-0000-3153	Osborn Park Renovation	\$ -	\$ 177,952	\$ 128,728	
1020-0000-6001	Interest Earned	\$ 5,752	\$ 5,000	\$ 5,000	
	Total Revenues	\$ 189,166	\$ 242,502	\$ 150,402	
1020-1080-V038	Cedar and First Parking Lot	\$ -	\$ 160,000	\$ -	
1020-1080-V039	Osborn Park Renovation	\$ -	\$ 677,952	\$ 300,000	
1020-1080-XXXX	Pickleball Court			\$ 150,000	
	Total Expenditures	\$ -	\$ 837,952	\$ 450,000	

PARKS GRANT FUND

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1021-0000-XXXX	First 5 Grant	\$ -	\$ -	\$ 410,000	
	Total Revenues	\$ -	\$ -	\$ 410,000	
1021-1080-XXXX	Various New Park Playgrounds-First 5 Grant			\$ 300,000	
1021-XXXX-3030	Professional Services			\$ 100,000	
	Parks and Recreation Master Plan				\$ 100,000
1021-XXXX-3038	Training			\$ 10,000	
	Total Expenditures	\$ -	\$ -	\$ 410,000	

City of Atwater
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GENERAL PLAN UPDATE – HOUSING ELEMENT

Overview

The general plan housing element update fund will be utilized to update the housing element. Funding from AB101 will be utilized.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1040-4010-3194	AB101-Housing Dev & Financing	\$ -	\$ 100,000	\$ 150,000	
	Total Revenues	\$ -	\$ 100,000	\$ 150,000	
1040-4010-3030	Professional Services	\$ 50,000	\$ 100,000	\$ 100,000	
	Total Expenditures	\$ 50,000	\$ 100,000	\$ 100,000	

GENERAL PLAN UPDATE

Overview

The general plan update fund will be utilized to fund the update of the City’s general plan document. Funding for the general plan update will come from a variety of sources including SB2.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1041-0000-6001	Interest Earned	\$ 1,734	\$ -	\$ -	
1041-0000-8001	Trn Fr General Fund	\$ 300,000	\$ 300,000	\$ 300,000	
1041-0000-8005	Trn Fr Water Enterprise	\$ 300,000	\$ 300,000	\$ 300,000	
1041-0000-8006	Trn Fr Sewer Enterprise	\$ 300,000	\$ 300,000	\$ 300,000	
1041-4010-3195	SB2-Planning Grants	\$ -	\$ 160,000	\$ 160,000	
	Total Revenues	\$ 901,734	\$ 1,060,000	\$ 1,060,000	
1041-4010-3030	Professional Services	\$ -	\$ 2,100,000	\$ 3,000,000	
	Work Group 1 - De Novo				\$ 1,600,000
	Work Group 2 - Rincon Regional Housing Element				\$ 85,500
	Work Group 3 - Expansion of Circulation Element				\$ 500,000
	Work Group 4 - Fiscal Analysis & Legal				\$ 500,000
	Misc. professional services				\$ 314,500
	Total Expenditures	\$ -	\$ 2,100,000	\$ 3,000,000	

City of Atwater

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CDBG AND HOME GRANTS FUND

Overview

State funded Community Development Block Grants, HOME Grants, and CAL Home Grants help the city operate an Owner-Occupied Housing Rehabilitation Program and First Time Home Buyers Down Payment Assistance Program as well as fund various projects that benefit affordable housing. These programs/projects are augmented by local cash match often located in program income funds and or match through the Atwater Redevelopment Agency. The city manages the housing programs through the services of an outside program manager that is contracted for program administration, activity delivery, marketing, and loan portfolio management. The housing programs are designed to target persons of low and moderate income which need assistance to purchase and/or make repairs to their primary home. The securing of quality homes to these individuals helps to stabilize neighborhoods and maintain homes which might otherwise lead to blight and dilapidation. These budgets provide for the activities that will implement the following goals:

- Develop and implement strategies that seek to provide affordable housing.
- Actively seek grants to provide opportunities for low and moderate-income families to purchase homes through a first-time home buyer down payment assistance and make necessary repairs through an owner occupied housing rehabilitation program.
- Provide construction of off-site improvements or public improvements within the right of way within neighborhoods meeting income eligibility which have decaying or dilapidated infrastructure – in support of housing rehabilitation.

CDBG Program Income:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1064-0000-6001	Interest Earned	\$ 433	\$ 100	\$ 500	
1064-4065-6030	Loan Repayments	\$ 93,965	\$ -	\$ -	
1064-4067-6030	Loan Repayments	\$ 17,110	\$ 13,000	\$ -	
	Total Revenues	\$ 111,508	\$ 13,100	\$ 500	
1064-4067-3070	Loans & Grants (Rehab)			\$ 195,000	
1064-4067-3089	Activity Delivery Rehab			\$ 45,741	
	Total Expenditures	\$ -	\$ -	\$ 240,741	

City of Atwater
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CDBG AND HOME GRANTS FUND (Cont.)

HOME Grant:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1078-0000-6001	Interest Earned	\$ 1,207	\$ 1,000	\$ 1,000	
1078-4077-6030	Loan Repayments	\$ 49,761	\$ -	\$ -	
1078-4078-6030	Loan Repayments	\$ 70,000	\$ -	\$ -	
1078-AAAA-3170	Grant Revenue - First-Time Homebuyer Program			\$ 349,995	
1078-BBBB-3170	Grant Revenue - Occupied Rehabilitation Program			\$ 349,998	
	Total Revenues	\$ 120,968	\$ 1,000	\$ 700,993	
1078-AAAA-3080	General Administration			\$ 8,750	
1078-AAAA-3088	Activity Deliv Hb			\$ 20,827	
1078-AAAA-3091	Loans And Grants (Hb)			\$ 320,418	
1078-BBBB-3080	General Administration			\$ 8,750	
1078-BBBB-3089	Activity Delivery Rehab			\$ 66,048	
1078-BBBB-3070	Loans & Grants (Rehab)			\$ 275,200	
	Total Expenditures	\$ -	\$ -	\$ 699,993	

PHLA-Perm Local Housing Alloc Grant:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1080-4043-3170	Grant Revenue	\$ -	\$ 949,257	\$ 949,257	
	Total Revenues	\$ -	\$ 949,257	\$ 949,257	
1080-4043-3030	Professional Services	\$ -	\$ 949,257	\$ 949,257	
	Total Expenditures	\$ -	\$ 949,257	\$ 949,257	

City of Atwater
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POLICE FACILITY IMPACT FEES FUND

Overview

In order to implement the goals and objectives of the Capital Improvement Program and to mitigate the growth as impacts caused by new development in the City of Atwater, certain public facilities must be improved or expanded. The City Council has determined that various development impact fees are needed in order to finance these public improvements and to pay for the development's fair share of the construction costs of these sections, the City Council has found the fee to be consistent with it's General Plan.

The Police Impact Fees fund was established in 1995 to account for the revenues and expenditures related to the facility impact fees and improvements.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1091-0000-1077	Police Facility Impact Fee	\$ 32,349	\$ 10,025	\$ 2,807	
1091-0000-6001	Interest Earned	\$ 542	\$ 1,000	\$ 1,000	
	Total Revenues	\$ 32,891	\$ 11,025	\$ 3,807	
1091-2020-6021	Machinery & Equipment			\$ 55,000	
	Dispatch Workstations				\$ 55,000
1091-2021-6021	Machinery & Equipment			\$ 125,000	
	Vehicle Purchase - Patrol SUV encumbered FY 22/23				\$ 45,000
	Vehicle Purchase - 2 Electric Pickups encumbered FY 22/23				\$ 80,000
	Total Expenditures	\$ -	\$ -	\$ 180,000	

City of Atwater
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FIRE FACILITY IMPACT FEES FUND

Overview

In order to implement the goals and objectives of the Capital Improvement Program and to mitigate the growth as impacts caused by new development in the City of Atwater, certain public facilities must be improved or expanded. The City Council has determined that various development impact fees are needed in order to finance these public improvements and to pay for the development's fair share of the construction costs of these sections, the City Council has found the fee to be consistent with it's General Plan.

The Fire Facility Impact Fees fund was established in 1995 to account for the revenues and expenditures related to the facility impact fees and improvements.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1093-0000-1078	Fire Facility Impact Fee	\$ 41,950	\$ 13,000	\$ 3,640	
1093-0000-6001	Interest Earned	\$ 505	\$ 700	\$ 700	
	Total Revenues	\$ 42,455	\$ 13,700	\$ 4,340	
1093-2030-3099	Miscellaneous	\$ 131	\$ 132	\$ 170	
	Total Expenditures	\$ 131	\$ 132	\$ 170	

City of Atwater
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GOVERNMENT BUILDING FACILITY FUND

Overview

In order to implement the goals and objectives of the Capital Improvement Program and to mitigate the growth as impacts caused by new development in the City of Atwater, certain public facilities must be improved or expanded. The City Council has determined that various development impact fees are needed in order to finance these public improvements and to pay for the development's fair share of the construction costs of these sections, the City Council has found the fee to be consistent with it's General Plan.

The Government Building Facility fund was established to account for the revenues and expenditures related to the facility impact fees and improvements.

Revenues:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
1095-0000-1072	Govt. Building Facility Tax	\$ 30,911	\$ 9,450	\$ 2,646	
1095-0000-6001	Interest Earned	\$ 638	\$ 1,000	\$ 800	
	Total Revenues	\$ 31,548	\$ 10,450	\$ 3,446	

City of Atwater
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PENSION RATE STABILIZATION 115 TRUST FUND

Overview

PARS is the Trust Administrator for the Public Agencies Post-Employment Benefits Trust. The PARS Pension Rate Stabilization Program (PRSP) is a Section 115 irrevocable trust designed for agencies to prefund rising pension costs and address pension liabilities. The Trust is used by the City to make its future contributions to CalPERS and therefore, the cash is still the City’s cash but it is restricted as to its use. The City is the beneficiary of the trust to help it make the contribution to CalPERS. In addition to pension, the City is prefunding retiree health care (OPEB) liabilities within the same trust. This is accounted for separately as an expenditure in the Employee Benefits Fund.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
4080-0000-6000	Accrued Interest Earned	\$ (31,676)	\$ 11,000	\$ 5,000	
4080-0000-8060	Transf From Emp Benefits Fund	\$ 50,000	\$ 100,000	\$ 100,000	
	Total Revenues	\$ 18,324	\$ 111,000	\$ 105,000	

City of Atwater
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COMMUNITY FACILITIES DISTRICT NO. 1 TRUST FUND

Overview

The Community Facilities District was formed by election under the Mello-Roos Community Facilities Act of 1982. \$1.75 million in bonds were sold to install specific improvements on 309 acres of land in the southeast portion of the City. The revenues 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 2016-17 fiscal year. The final debt service payment on the outstanding bonds was paid in August 2015.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
4090-0000-4071	Assessment District Fees	\$ -	\$ 100	\$ -	
4090-0000-6001	Interest Earned	\$ 304	\$ 500	\$ 400	
	Total Revenues	\$ 304	\$ 600	\$ 400	
4090-8090-3030	Professional Services	\$ -	\$ 500	\$ 500	
	Consulting Services				\$ 500
	Total Expenditures	\$ -	\$ 500	\$ 500	

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.

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
5000-0000-4071	Assessment District Fees	\$ 142,889	\$ 125,000	\$ 131,250	
5000-0000-6001	Interest Earned	\$ 3,420	\$ 10,000	\$ 3,000	
5000-0000-8001	Trn Fr General Fund	\$ 92,827	\$ 141,959	\$ 143,614	
	Total Revenues	\$ 239,137	\$ 276,959	\$ 277,864	
5000-3038-2021	Special Departmental Expense	\$ 179	\$ 30,000	\$ 30,000	
	Upgrades & Improvements to Pumps/Impellers				\$ 30,000
5000-3038-2023	Small Tools	\$ -	\$ 300	\$ 300	
	Rakes, shovels, hoses and bibs				\$ 300
5000-3038-2027	Maint Dist Lndscp Expense	\$ 1,054	\$ 17,000	\$ 17,000	
	Landscape & Irrigation Improvements				\$ 10,000
	Irrigation Control Boxes				\$ 5,000
	Herbicides and Pesticides				\$ 500
	Horticulture Expenses				\$ 500
	Parts & Repairs to Power Tools & Equip.				\$ 500
	Sprinkler Repairs				\$ 500
5000-3038-3001	City Administration Fees - Salary Alloc.	\$ 116,335	\$ 95,678	\$ 106,720	
5000-3038-3030	Professional Services	\$ 144,472	\$ 174,600	\$ 180,500	
	Annual Assessment				\$ 23,000
	Update Engineer's Reports				\$ 20,000
	NPDES Annual Permit				\$ 13,000
	Streetlight Maintenance Service				\$ 3,000
	Mowing and Weed Control				\$ 500
	Motor and Pump Repair				\$ 500
	Graffiti Removal				\$ 500
	Landscape Services				\$ 120,000
5000-3038-3031	Communications	\$ 596		\$ -	
5000-3038-3032	Utilities	\$ 72,281	\$ 90,000	\$ 93,600	
	Electric Charges				\$ 75,600
	Irrigation Charges				\$ 18,000
	Total Expenditures	\$ 334,916	\$ 407,578	\$ 428,120	

City of Atwater

Fiscal Year 2023-24 Adopted Budget

COMMUNITY FACILITIES DISTRICT

Overview

Police and Fire Operations create and maintain 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 hour 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 3 minutes.
- Fill vacancies and continue to organize department to best serve the community.
- Continue to look at technology to assist the department in providing service to the community.
- Find funding to expand and improve the aging and undersized Police Facility.
- Continue to work to decrease gang activity within the City.
- Work with City leaders to find ways to resolve homeless issues in Atwater.

City of Atwater
Fiscal Year 2023-24 Adopted Budget

COMMUNITY FACILITIES DISTRICT

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
5050-0000-4071	Assessment District Fees	\$ 599,011	\$ 635,542	\$ 660,964	
5050-0000-6001	Interest Earned	\$ 15	\$ 100	\$ -	
	Total Revenues	\$ 599,026	\$ 635,642	\$ 660,964	
5050-2021-1001	Salaries & Wages, Regular	\$ 209,561	\$ 242,598	\$ 270,559	
	Police Sergeant				\$ 120,127
	Police Officer				\$ 71,549
	Police Officer				\$ 78,883
5050-2021-1003	Leave Accrual Buy-Out	\$ 4,299	\$ 8,000	\$ 10,042	
5050-2021-1004	Overtime	\$ 30,738	\$ 25,000	\$ 19,500	
5050-2021-1005	Holiday Pay	\$ 15,169	\$ 18,917	\$ 21,087	
5050-2021-1008	In-Lieu Of Insurance Benefit	\$ 25,553	\$ 23,295	\$ 7,200	
5050-2021-1012	Fica/Medicare	\$ 21,367	\$ 24,312	\$ 25,122	
5050-2021-1013	Retirement	\$ 229,645	\$ 149,444	\$ 161,702	
5050-2021-1014	Health Insurance	\$ 1,422	\$ 40,957	\$ 33,027	
5050-2021-1015	Worker's Compensation	\$ 18,439	\$ 25,579	\$ 24,123	
5050-2021-4088	Risk Management Charges	\$ 34,916	\$ 39,135	\$ 50,439	
5050-2021-4089	Employee Benefits Charges	\$ 10,654	\$ 9,468	\$ 9,226	
5050-2021-6021	Machinery & Equipment	\$ 49,008	\$ -	\$ -	
5050-2030-3030	Professional Services	\$ -	\$ 100,000	\$ 100,000	
	CAL FIRE Agreement (partial)				\$ 100,000
	Total Expenditures	\$ 650,770	\$ 706,704	\$ 732,027	

City of Atwater
Fiscal Year 2023-24 Adopted Budget

WATER ENTERPRISE FUNDS

Overview

Under the direction of the Public Works Director, maintain the City's water productions and distribution system; provide sufficient quantities of potable drinking water for the community; improve existing water well systems and water quality; improve distribution control and continue the fire hydrant replacement program. The funds included in this budget are the Water Enterprise Fund, Water Capital Replacement Fund, DBCP Settlement Fund and 1,2,3-TCP 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.

Revenues:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6000-0000-4051	Water Service Charges	\$ 7,397,296	\$ 7,200,000	\$ 8,000,000	
6000-0000-4052	Water Connection Fees	\$ -	\$ 1,000	\$ 1,000	
6000-0000-6001	Interest Earned	\$ 19,397	\$ 2,500	\$ 2,500	
6000-0000-6041	Delinquent Fee	\$ (100)	\$ 50,000	\$ 50,000	
6000-0000-6091	Other Revenue	\$ 31,430	\$ 1,000	\$ 1,000	
	Total Revenues	\$ 7,448,023	\$ 7,254,500	\$ 8,054,500	

City of Atwater
Fiscal Year 2023-24 Adopted Budget

WATER ENTERPRISE FUNDS

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6000-1050-3030	Professional Services	\$ 6,309	\$ 25,000	\$ 12,500	
	Attorney Legal Services				\$ 12,500
6000-7000-3001	City Administration Fees - Incl. Internal Service Operations & Salary Allo	\$ 1,286,765	\$ 1,535,876	\$ 1,728,936	
6000-7010-1001	Salaries & Wages, Regular	\$ 301,347	\$ 428,803	\$ 396,618	
	Water Division Supervisor				\$ 79,260
	Water Systems Operator I				\$ 63,903
	Water Systems Operator I				\$ 51,333
	Water Systems Operator I				\$ 46,561
	Water Systems Operator I				\$ 53,900
	Water Systems Operator I				\$ 46,561
	Water Systems Operator I				\$ 55,100
6000-7010-1002	Salaries & Wages, Parttime	\$ 2,021	\$ -	\$ -	
6000-7010-1003	Leave Accrual Buy-Out	\$ 1,537	\$ 6,979	\$ 7,621	
6000-7010-1004	Overtime	\$ 23,751	\$ 30,000	\$ 30,000	
6000-7010-1006	Stand By Pay	\$ 10,909	\$ 21,000	\$ 21,000	
6000-7010-1008	In-Lieu Of Insurance Benefit	\$ 27,356	\$ 25,428	\$ 21,600	
6000-7010-1012	Fica/Medicare	\$ 26,274	\$ 39,184	\$ 36,478	
6000-7010-1013	Retirement	\$ 125,528	\$ 172,314	\$ 153,440	
6000-7010-1014	Health Insurance	\$ 42,253	\$ 113,017	\$ 79,240	
6000-7010-1015	Worker's Compensation	\$ 25,518	\$ 43,241	\$ 35,028	
6000-7010-1024	Additional Duty	\$ 94	\$ -	\$ -	
6000-7010-2020	Office Supplies	\$ 15,524	\$ 19,400	\$ 20,400	
	Postage for Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 16,400
	Office Supplies				\$ 4,000
6000-7010-2021	Special Departmental Expense	\$ 150,649	\$ 253,150	\$ 160,600	
	Distribution Repair Parts				\$ 90,000
	Chlorine				\$ 35,000
	Cold Patch				\$ 15,000
	Water Meter Software Upgrade				\$ 6,000
	First Aid Supplies				\$ 1,100
	Diesel Fuel for Well Generator				\$ 1,000
	Backflow Parts				\$ 12,500
6000-7010-2023	Small Tools	\$ 3,885	\$ 6,000	\$ 6,000	
6000-7010-2024	Uniform & Clothing Expense	\$ 3,507	\$ 8,000	\$ 9,000	
	Boots, PPE				\$ 9,000
6000-7010-3030	Professional Services	\$ 367,249	\$ 572,900	\$ 731,550	
	Printing and Mailing Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 14,500
	Fire Extinguisher Maint				\$ 2,000
	Water Line Installations				\$ 40,000
	Pump Repairs				\$ 30,000
	IT Support (Sensus Software)				\$ 8,000
	Well Maintenance				\$ 30,000
	Water Quality Test				\$ 60,000
	Permit Fees				\$ 22,000
	DOT/ Physical Exams				\$ 1,050
	Tesco Services				\$ 63,000
	Haz-Mat Compliance				\$ 5,000
	SGMA				\$ 6,000
	Water Master Plan				\$ 250,000
	Water Rate Study				\$ 50,000
	Staff Augmentation				\$ 150,000

City of Atwater
Fiscal Year 2023-24 Adopted Budget

WATER ENTERPRISE FUNDS (Cont.)

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6000-7010-3031	Communications	\$ 11,925	\$ 12,000	\$ 13,800	
	AT&T - Alarm Lines				\$ 3,500
	Cell Phones				\$ 7,300
	Radio Announcements				\$ 3,000
6000-7010-3032	Utilities	\$ 1,158,352	\$ 1,450,000	\$ 1,522,500	
6000-7010-3033	Printing & Advertising	\$ 839	\$ 2,000	\$ 2,000	
	Legal Notices/Advertising				\$ 2,000
6000-7010-3034	Rents & Leases	\$ 1,503	\$ 2,200	\$ 2,200	
	Copier Lease				\$ 2,200
6000-7010-3035	Operations & Maintenance	\$ 500	\$ 1,000	\$ 1,000	
	Copier Usage Fees				\$ 1,000
6000-7010-3036	Memberships & Subscriptions	\$ 754	\$ 2,205	\$ 2,755	
	Springbrook CivicPay Subscription-Utility Phone Payments				\$ 2,055
	Miscellaneous				\$ 700
6000-7010-3037	Travel/Conferences/Meetings	\$ 24	\$ 1,850	\$ 1,850	
	Recertification, Electrical Courses, Etc.				\$ 350
	League of CA Cities-Public Works				\$ 500
	Misc. Training Travel				\$ 1,000
6000-7010-3038	Training	\$ 657	\$ 6,170	\$ 6,170	
	Recertification, Electrical Courses, Etc.				\$ 1,670
	League of CA Cities-Public Works				\$ 500
	Distribution Certifications/Pesticide Courses, Safety Courses, etc.				\$ 4,000
6000-7010-3090	Depreciation Expense	\$ 297,455	\$ -	\$ -	
6000-7010-3096	Bad Debt Expense	\$ 2,207	\$ 7,500	\$ -	
6000-7010-3102	Electronic Pmt Processing Exp	\$ -	\$ 29,375	\$ 30,950	
	Utility Web Payment-Bluefin				\$ 29,300
	Utility Bill Pay - Vanco				\$ 650
	Utility Phone Payment - Springbrook				\$ 1,000
6000-7010-4041	Equipment Maint. Charges	\$ 251,598	\$ 286,311	\$ 105,942	
6000-7010-4045	Building Maint. Charges	\$ 46,391	\$ 19,209	\$ 32,462	
6000-7010-4087	Information Technology Charges	\$ 51,664	\$ 39,108	\$ 49,476	
6000-7010-4088	Risk Management Charges	\$ 38,097	\$ 61,544	\$ 68,827	
6000-7010-4089	Employee Benefits Charges	\$ 90,696	\$ 99,879	\$ 88,388	
6000-7010-6021	Machinery & Equipment	\$ 0	\$ 234,000	\$ 215,000	
	3 New Service Trucks				\$ 180,000
	Utility Payment Kiosk (1/3 ea. Water/Sewer/Garbage)				\$ 35,000
6000-9095-9050	Trn To General Fund	\$ 152,375	\$ 152,375	\$ 152,375	
6000-9095-9086	Transf To Gen Plan Update Fund	\$ 300,000	\$ 300,000	\$ 300,000	
	Total Expenditures	\$ 4,825,512	\$ 6,007,019	\$ 6,045,708	

City of Atwater
Fiscal Year 2023-24 Adopted Budget

WATER ENTERPRISE FUNDS

Water Fund Capital Replacement

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6001-0000-6001	Interest Earned	\$ 6,256	\$ 20,000	\$ 5,000	
	Total Revenues	\$ 6,256	\$ 20,000	\$ 5,000	
6001-1080-3090	Depreciation Expense	\$ 12,182	\$ -	\$ -	
6001-1080-E017	Well Control Panel Upgrade	\$ 19,919	\$ 80,081	\$ 80,000	
6001-1080-H008	Hydrant Replacement	\$ 38,624	\$ 75,000	\$ 75,000	
6001-1080-H015	Well #20A Rehab	\$ (0)	\$ 2,985,396	\$ 2,985,396	
6001-1080-L014	Installation-New Water Meters	\$ 0	\$ 500,000	\$ 799,022	
6001-1080-N002	Water Meter Software Upgrade	\$ -	\$ 10,000	\$ -	
6001-1080-T003	Water Tower Painting	\$ -	\$ 160,386	\$ -	
6001-1080-V011	Property Acq.-Future Well Site	\$ -	\$ -	\$ 100,000	
6001-1080-V042	Water Tower Lights Install	\$ (0)	\$ 106,420	\$ -	
6001-1080-W006	Canal Creek Utility Crossing	\$ -	\$ 250,000	\$ 250,000	
	Total Expenditures	\$ 70,725	\$ 4,167,283	\$ 4,289,418	

Water Capital Impact Fees

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6005-0000-4052	Water Connection Fees	\$ 10,189	\$ 7,000	\$ 2,800	
6005-0000-4067	Capacity Fee	\$ 271,830	\$ 68,000	\$ 35,000	
6005-0000-6001	Interest Earned	\$ 5,945	\$ 10,000	\$ 2,000	
	Total Revenues	\$ 287,964	\$ 85,000	\$ 39,800	
6005-1080-3090	Depreciation Expense	\$ 15,001	\$ -	\$ -	
	Total Expenditures	\$ 15,001	\$ -	\$ -	

1,2,3-TCP Fund

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6007-0000-6001	Interest Earned	\$ 197,062	\$ 25,000	\$ 25,000	
	Total Revenues	\$ 197,062	\$ 25,000	\$ 25,000	
6007-1080-H010	TCP Well Rehab	\$ (0)	\$ 3,000,000	\$ -	
6007-1080-H015	Well #20A Rehab	\$ -	\$ 2,670,800	\$ 2,670,800	
6007-7010-3030	Professional Services	\$ 41,423	\$ 1,080,000	\$ 1,080,000	
	Lab Samples				\$ 80,000
	Carbon Change-Outs				\$ 1,000,000
	Total Expenditures	\$ 41,423	\$ 6,750,800	\$ 3,750,800	

City of Atwater

Fiscal Year 2023-24 Adopted Budget

WASTEWATER ENTERPRISE FUNDS

Overview

Under direction of the 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 Wastewater 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.
- Provide street sweeping services and insuring clean and safe City streets.
- Leaf pick up services to keep catch basins clear to prevent flooding and prevent dissolved oxygen to enter into the storm water system.

City of Atwater
Fiscal Year 2023-24 Adopted Budget

WASTEWATER ENTERPRISE FUNDS

Revenues:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6010-0000-3012	SJVAPCD Grant	\$ -	\$ -	\$ 40,000	
6010-0000-4053	Sewer Service Charges	\$ 11,331,274	\$ 10,350,000	\$ 11,500,000	
6010-0000-4057	Bop Maintenance Charges	\$ 55,000	\$ 55,000	\$ 55,000	
6010-0000-4058	Sewer Trunk Line Fee	\$ 8,598	\$ 8,500	\$ 8,500	
6010-0000-4060	Castle Sewer Interceptor	\$ -	\$ 1,000	\$ -	
6010-0000-4140	Admin Fees, General Fund - Salary Alloc.	\$ (280)	\$ 79,297	\$ 86,543	
6010-0000-4141	Admin Fees, Streets - Salary Alloc.	\$ -	\$ 46,424	\$ 50,606	
6010-0000-4142	Admin Fees, Water - Salary Alloc.	\$ (84)	\$ 169,759	\$ 184,821	
6010-0000-4143	Admin Fees, Sanitation - Salary Alloc.	\$ -	\$ 83,648	\$ 90,797	
6010-0000-4145	Admin Fees, Maintenance Dist - Salary Alloc.	\$ (112)	\$ 16,976	\$ 18,482	
6010-0000-6001	Interest Earned	\$ 40,198	\$ 100,000	\$ 40,000	
6010-0000-6002	Bond Interest Earned	\$ 1,039	\$ 500	\$ 300	
6010-0000-6091	Other Revenue	\$ 9,698	\$ 48,000	\$ 7,000	
	Total Revenues	\$ 11,445,331	\$ 10,959,103	\$ 12,082,050	

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6010-1050-3030	Professional Services	\$ 9,824	\$ 40,000	\$ 27,500	
	Attorney Legal Services				\$ 12,500
	Financial Advisor Services				\$ 15,000
6010-1080-3090	Depreciation Expense	\$ 2,315,988	\$ -	\$ -	
6010-1080-H011	Sewer Lift Station Imprvmnts	\$ 0	\$ 1,375,000	\$ 646,696	
6010-1080-M007	Fruitland Ave Rd Improvements	\$ 0	\$ 42,314	\$ -	
6010-1080-V016	Industry Stat CMU Wall Install	\$ (0)	\$ 39,636	\$ -	
6010-1080-W006	Canal Creek Utility Crossing	\$ -	\$ 250,000	\$ 250,000	
6010-1080-W007	Castle Sewer Interceptor	\$ -	\$ 1,300,000	\$ 1,300,000	
6010-1080-W008	Property Acq-998 Atwater Blvd	\$ -	\$ 18,000	\$ -	
6010-1080-W009	Lower Shaffer Storm Drain Imp	\$ -	\$ 625,000	\$ 350,000	
6010-1080-AAAA	Atwater Blvd Drainage Improvements			\$ 150,000	
6010-1080-BBBB	Eucalyptus and First St Drainage Improvments			\$ 150,000	
6010-5050-3001	City Administration Fees	\$ 1,138,265	\$ 1,221,748	\$ 1,388,881	
6010-5050-5031	Principal-2017 Wastewater Bond	\$ -	\$ 1,020,000	\$ 1,065,000	
6010-5050-5032	Interest-2017 Wastewater Bond	\$ 2,340,317	\$ 2,296,088	\$ 2,245,088	
6010-5050-5033	Principal-2018 Wastewater Bond	\$ -	\$ 660,000	\$ 690,000	
6010-5050-5034	Interest-2018 Wastewater Bond	\$ 498,360	\$ 480,369	\$ 453,969	

City of Atwater
Fiscal Year 2023-24 Adopted Budget

WASTEWATER ENTERPRISE FUNDS (Cont.)

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6010-5051-1001	Salaries & Wages, Regular	\$ 483,306	\$ 783,824	\$ 813,081	
	Public Works Director				\$ 138,234
	Public Works Superintendent				\$ 101,289
	Sewer Division Supervisor				\$ 71,891
	Executive Assistant				\$ 56,116
	Administrative Assistant I				\$ 30,929
	Sewer Maint Worker II				\$ 59,315
	Sewer Maint Worker II				\$ 56,491
	Sewer Maint Worker I				\$ 53,900
	Sewer Maint Worker I				\$ 46,561
	Sewer Maint Worker I				\$ 46,561
	Sewer Maint Worker I				\$ 46,561
	Sewer Maint Worker I				\$ 51,333
	Sewer Maint Worker I				\$ 53,900
6010-5051-1002	Salaries & Wages, Parttime	\$ (212)	\$ -	\$ -	
6010-5051-1003	Leave Accrual Buy-Out	\$ 4,985	\$ 30,104	\$ 31,013	
6010-5051-1004	Overtime	\$ 37,737	\$ 50,000	\$ 50,000	
6010-5051-1006	Stand By Pay	\$ 10,467	\$ 14,000	\$ 14,000	
6010-5051-1008	In-Lieu Of Insurance Benefit	\$ 27,632	\$ 20,607	\$ 43,200	
6010-5051-1012	Fica/Medicare	\$ 45,031	\$ 69,021	\$ 73,680	
6010-5051-1013	Retirement	\$ 282,370	\$ 339,653	\$ 355,602	
6010-5051-1014	Health Insurance	\$ 130,247	\$ 213,747	\$ 136,629	
6010-5051-1015	Worker's Compensation	\$ 45,941	\$ 75,985	\$ 70,751	
6010-5051-1024	Additional Duty	\$ 7,017	\$ 13,706	\$ 11,845	
6010-5051-2020	Office Supplies	\$ 14,867	\$ 16,900	\$ 17,900	
	Postage for Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 16,400
	Office Supplies				\$ 1,500
6010-5051-2021	Special Departmental Expense	\$ 103,620	\$ 115,600	\$ 151,600	
	Parts for Repair of Sewer Lift Stations				\$ 40,000
	Pump Motor for Sewer Lift Station				\$ 50,000
	Cold Patch				\$ 15,000
	Pipe & Fittings for Sewer Lateral Repair				\$ 10,000
	Sidewalk Curb and Gutter Replacement				\$ 20,000
	Oil & Lube for Lift Stations				\$ 600
	Chemical Weed Abatement				\$ 7,000
	Parts for Repair of Storm Stations				\$ 9,000
6010-5051-2023	Small Tools	\$ 6,424	\$ 8,000	\$ 8,000	
	Shovels, Rakes, Brooms, Misc. Hand Tools				\$ 8,000

City of Atwater
Fiscal Year 2023-24 Adopted Budget

WASTEWATER ENTERPRISE FUNDS (Cont.)

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6010-5051-2024	Uniform & Clothing Expense	\$ 6,380	\$ 15,100	\$ 16,100	
	Safety Boots				\$ 3,000
	Gloves: Rubber and Leather				\$ 1,200
	Reflective Jackets				\$ 1,200
	Rain Gear/ Clothing				\$ 1,200
	Misc. Safety Supplies				\$ 1,000
	Uniform Cleaning				\$ 8,500
6010-5051-3030	Professional Services	\$ 187,506	\$ 165,100	\$ 405,600	
	Printing and Mailing Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 14,500
	Gas Detector Maintenance				\$ 600
	Hot Patch Asphalt				\$ 20,000
	Electrical Repair				\$ 10,000
	Engineering Services				\$ 10,000
	Sewer and Storm Pump Repair				\$ 15,000
	Sewer Master Plan				\$ 150,000
	Sewer Rate Study				\$ 50,000
	Sewer Lateral Repair Reimbursement				\$ 10,000
	Sewer Mainline Repair				\$ 80,000
	Storm Drain/Storm Main Repair				\$ 20,000
	Flow Meter Calibration				\$ 10,000
	Storm Sampling				\$ 15,000
	News Letters/Copies				\$ 500
6010-5051-3031	Communications	\$ 14,796	\$ 18,000	\$ 19,000	
	AT&T				\$ 8,500
	Cell Phones				\$ 7,500
	Radio Announcements				\$ 3,000
6010-5051-3032	Utilities	\$ 44,303	\$ 48,100	\$ 50,500	
	Merced Irrigation District				\$ 3,000
	Pacific Gas and Electric				\$ 47,500
6010-5051-3034	Rents & Leases	\$ 1,503	\$ 5,000	\$ 5,000	
	Copier Lease				\$ 5,000
6010-5051-3036	Memberships & Subscriptions	\$ 754	\$ 2,633	\$ 3,183	
	CWEA Membership Fees				\$ 1,128
	Springbrook CivicPay Subscription-Utility Phone Payments				\$ 2,055
6010-5051-3037	Travel/Conferences/Meetings	\$ 24	\$ 850	\$ 850	
	Recertification, Electrical Courses, Etc.				\$ 350
	League of CA Cities-Public Works				\$ 500
6010-5051-3038	Training	\$ -	\$ 2,170	\$ 2,170	
	Recertification, Electrical Courses, Etc.				\$ 1,670
	League of CA Cities-Public Works				\$ 500
6010-5051-3090	Depreciation Expense	\$ 795,099	\$ -	\$ -	
6010-5051-3096	Bad Debt Expense	\$ 2,593	\$ 7,000	\$ -	
6010-5051-3102	Electronic Pmt Processing Exp	\$ -	\$ 29,375	\$ 30,950	
	Utility Web Payment-Bluefin				\$ 29,300
	Utility Bill Pay - Vanco				\$ 650
	Utility Phone Payment - Springbrook				\$ 1,000
6010-5051-4041	Equipment Maint. Charges	\$ 383,794	\$ 436,003	\$ 289,376	
6010-5051-4045	Building Maint. Charges	\$ 46,391	\$ 19,209	\$ 32,462	
6010-5051-4087	Information Technology Charges	\$ 71,535	\$ 39,108	\$ 32,984	
6010-5051-4088	Risk Management Charges	\$ 83,672	\$ 112,015	\$ 140,981	
6010-5051-4089	Employee Benefits Charges	\$ 60,820	\$ 65,029	\$ 41,646	

City of Atwater
Fiscal Year 2023-24 Adopted Budget

WASTEWATER ENTERPRISE FUNDS (Cont.)

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6010-5051-6021	Machinery & Equipment	\$ 3,631	\$ 629,000	\$ 287,800	
	2 New Service Trucks-Replace Existing				\$ 120,000
	New 2023 Ford F150 SuperCrew Cab for PW Director encumbered FY 22/23				\$ 66,400
	New 2023 Ford F150 SuperCrew Cab for PW Superintendent encumbered FY 22/23				\$ 66,400
	Utility Payment Kiosk (1/3 ea. Water/Sewer/Garbage)				\$ 35,000
6010-5051-6031	Improvements Other Than Bldg	\$ -	\$ 22,000	\$ -	
6010-5052-2021	Special Departmental Expense	\$ 49,324	\$ 50,000	\$ 50,000	
	Misc. Permit Fees (State/County/SJVAPCD, etc.)				\$ 50,000
6010-5052-3030	Professional Services	\$ 2,004,911	\$ 2,322,519	\$ 2,376,395	
	Plant Management Services (Veolia)				\$ 2,198,103
	Support for Permit Compliance				\$ 15,000
	Dried Sludge Removal				\$ 60,000
	Annual Veolia Contract Adjustment				\$ 83,292
	IPP Implementation				\$ 20,000
6010-5052-3032	Utilities	\$ 957,078	\$ 937,000	\$ 985,000	
	Solar for WWTP				\$ 305,000
	MID Power for WWTP				\$ 80,000
	PG&E for WWTP				\$ 600,000
6010-5052-3090	Depreciation Expense	\$ 45,572	\$ -	\$ -	
6010-5052-6021	Machinery & Equipment	\$ 82,415	\$ 234,000	\$ 284,000	
	Replace Supernatant Pump				\$ 34,000
	Vactor Station Pump				\$ 25,000
	Replacement media for 2 of 3 tertiary filters				\$ 30,000
	UV Lamp Replacement				\$ 150,000
	Replace Turbidity Meter				\$ 20,000
	Replace Composite Sampler				\$ 25,000
6010-9095-9086	Transf To Gen Plan Update Fund	\$ 300,000	\$ 300,000	\$ 300,000	
	Total Expenditures	\$ 12,439,277	\$ 16,578,513	\$ 15,848,433	

Wastewater Fund Capital Replacement

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6011-0000-4054	Sewer Connection Fees	\$ 4,000	\$ 4,800	\$ 4,800	
6011-0000-4067	Capacity Fee	\$ 316,256	\$ 91,675	\$ 25,669	
6011-0000-4068	Sewer WWTP Expansion	\$ 6,960	\$ 5,000	\$ 5,000	
6011-0000-6001	Interest Earned	\$ 8,477	\$ 15,000	\$ 10,000	
6011-0000-6091	Other Revenue	\$ 3,181	\$ 1,000	\$ 1,000	
	Total Revenues	\$ 338,874	\$ 117,475	\$ 46,469	
6011-1080-3090	Depreciation Expense	\$ 138,902	\$ -	\$ -	
	Total Expenditures	\$ 138,902	\$ -	\$ -	

City of Atwater
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SANITATION ENTERPRISE FUND

Overview

Under the direction of the Public Works Director, to assure the efficient and safe daily refuse collection by independent contractor consistent with 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 provide citizen participation in regional Household Hazardous Waste collection efforts.
- Provides for ongoing monitoring, regulatory compliance, and potential remediation activities for the former land fill located on Bert Crane Road.
- To ensure local compliance with state mandated waste reduction regulations.

Revenues:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6020-0000-4055	Refuse Service Charges	\$ 4,641,023	\$ 4,185,000	\$ 4,300,000	
6020-0000-6001	Interest Earned	\$ 6,102	\$ 13,000	\$ 5,000	
6020-0000-6091	Other Revenue	\$ 45,859	\$ 100	\$ -	
6020-0000-XXXX	Contract Fee - Admin & AB 939			\$ 627,000	
	Total Revenues	\$ 4,692,984	\$ 4,198,100	\$ 4,932,000	

City of Atwater
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SANITATION ENTERPRISE FUND

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
6020-5059-1001	Salaries & Wages, Regular	\$ 59,299	\$ -	\$ -	
6020-5059-1002	Salaries & Wages, Parttime	\$ -	\$ -	\$ -	
6020-5059-1003	Leave Accrual Buy-Out	\$ 205	\$ -	\$ -	
6020-5059-1004	Overtime	\$ 2,198	\$ -	\$ 1,500	
6020-5059-1008	In-Lieu Of Insurance Benefit	\$ 4,054	\$ -	\$ -	
6020-5059-1012	Fica/Medicare	\$ 4,973	\$ -	\$ -	
6020-5059-1013	Retirement	\$ 26,760	\$ -	\$ -	
6020-5059-1014	Health Insurance	\$ 9,452	\$ -	\$ -	
6020-5059-1015	Worker's Compensation	\$ 5,209	\$ -	\$ -	
6020-5059-2020	Office Supplies	\$ 14,867	\$ 15,400	\$ 16,400	
	Postage for Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 16,400
6020-5059-2021	Special Departmental Expense	\$ 195	\$ 52,859	\$ 52,859	
	Supplies				\$ 1,000
	Merced County Regional Waste				\$ 6,000
	Compost for SB1383 Compliance				\$ 45,859
6020-5059-2024	Uniform & Clothing Expense	\$ 199	\$ -	\$ -	
6020-5059-3001	City Administration Fees - Incl. Internal Service Operations & Salary Alloc.	\$ 811,345	\$ 897,993	\$ 1,041,641	
6020-5059-3016	Solid Waste Collectn/Disposal	\$ 3,032,540	\$ 3,150,000	\$ 4,700,000	
6020-5059-3030	Professional Services	\$ 59,249	\$ 180,000	\$ 279,500	
	Printing and Mailing Utility Billing (1/3 ea. Water/Sewer/Garbage)				\$ 14,500
	Attorney Legal Services				\$ 25,000
	Sanitation Rate Study				\$ 60,000
	Recyclable Processing Fees				\$ 180,000
6020-5059-3031	Communications	\$ 558	\$ 3,000	\$ 3,000	
	Radio Announcements				\$ 3,000
6020-5059-3036	Memberships & Subscriptions	\$ 754	\$ 1,905	\$ 2,455	
	Springbrook CivicPay Subscription-Utility Phone Payments				\$ 2,055
	Miscellaneous				\$ 400
6020-5059-3037	Travel/Conferences/Meetings	\$ -	\$ 850	\$ 850	
	Recertification, Electrical Courses, Etc.				\$ 350
	League of CA Cities-Public Works				\$ 500
6020-5059-3038	Training	\$ -	\$ 2,170	\$ 2,170	
	Recertification, Electrical Courses, Etc.				\$ 1,670
	League of CA Cities-Public Works				\$ 500
6020-5059-3090	Depreciation Expense	\$ 18,097	\$ -	\$ -	
6020-5059-3096	Bad Debt Expense	\$ 4,903	\$ 3,000	\$ -	
6020-5059-3102	Electronic Pmt Processing Exp	\$ -	\$ 29,375	\$ 30,950	
	Utility Web Payment-Bluefin				\$ 29,300
	Utility Bill Pay - Vanco				\$ 650
	Utility Phone Payment - Springbrook				\$ 1,000
6020-5059-4041	Equipment Maint. Charges	\$ 9,807	\$ 10,883	\$ 14,662	
6020-5059-4045	Building Maint. Charges	\$ 46,390	\$ 19,209	\$ 32,462	
6020-5059-4087	Information Technology Charges	\$ 3,437	\$ -	\$ -	
6020-5059-4088	Risk Management Charges	\$ 8,852	\$ -	\$ 132	
6020-5059-4089	Employee Benefits Charges	\$ 5,670	\$ 3,191	\$ 4,072	
6020-5059-5030	Interest-Interfund Loans	\$ 1,512	\$ 1,513	\$ -	
6020-5059-6021	Machinery & Equipment	\$ -	\$ -	\$ 35,000	
	Utility Payment Kiosk (1/3 ea. Water/Sewer/Garbage)				\$ 35,000
	Total Expenditures	\$ 4,130,523	\$ 4,371,348	\$ 6,217,653	

City of Atwater
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**INTERNAL SERVICES FUND - CITY BUILDINGS AND
EQUIPMENT MAINTENANCE**

Overview – City Buildings

Under the direction of the Public Works Director, to ensure 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.

Revenues:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
7000-0000-3023	MUHSD/AESD Reimbursement	\$ 18,000	\$ -	\$ -	
7000-0000-4081	Building Maintenance Charges	\$ 666,493	\$ 571,188	\$ 1,008,588	
7000-0000-4082	Equipmt Maintenance Charges	\$ 790,412	\$ 914,376	\$ 1,006,474	
7000-0000-6001	Interest Earned	\$ 1,416	\$ 1,000	\$ -	
7000-0000-6091	Other Revenue	\$ 2,729	\$ 2,400	\$ -	
	Total Revenues	\$ 1,479,049	\$ 1,488,964	\$ 2,015,062	

City of Atwater
Fiscal Year 2023-24 Adopted Budget

INTERNAL SERVICES FUND – CITY BUILDINGS

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
7000-1080-3090	Depreciation Expense	\$ 4	\$ -	\$ -	
7000-9090-1001	Salaries & Wages, Regular	\$ 39,700	\$ 46,315	\$ 48,168	
	Bldg Maintenance Worker I				\$ 48,168
7000-9090-1002	Salaries & Wages, Parttime	\$ 22,906	\$ 16,466	\$ 27,524	
	Bldg Maintenance Worker I				\$ 27,524
7000-9090-1004	Overtime	\$ 2,336	\$ 3,000	\$ 3,000	
7000-9090-1008	In-Lieu Of Insurance Benefit	\$ 5,371	\$ -	\$ -	
7000-9090-1012	Fica/Medicare	\$ 5,151	\$ 6,585	\$ 6,020	
7000-9090-1013	Retirement	\$ 27,865	\$ 28,312	\$ 33,177	
7000-9090-1014	Health Insurance	\$ 25,214	\$ 20,303	\$ 29,069	
7000-9090-1015	Worker's Compensation	\$ 5,536	\$ 7,122	\$ 5,781	
7000-9090-2021	Special Departmental Expense	\$ 72,138	\$ 90,300	\$ 124,300	
	HVAC Repair & Maintenance Parts (see 3030)				\$ 5,000
	Hepatitis & Flu Immunizations				\$ 500
	Hazardous Material Storage Permit (Corp Yard)				\$ 2,000
	Miscellaneous Building Repair and Maintenance Supplies				\$ 20,000
	Security Cameras (Corp Yard)				\$ 30,000
	Keys & Locks				\$ 500
	Paper Products and Hand Soap				\$ 15,000
	Cleaning Products				\$ 5,000
	Trash Bags				\$ 3,000
	Miscellaneous Janitorial Supplies				\$ 30,000
	Replace Bulbs, Ballasts and Lighting Fixtures				\$ 3,800
	Painting Supplies				\$ 1,500
	Parts and Supplies for Minor Electrical Repairs				\$ 8,000
7000-9090-2023	Small Tools	\$ 582	\$ 3,500	\$ 3,500	
	Mower/Weed eater				\$ 3,500
7000-9090-2024	Uniform & Clothing Expense	\$ 746	\$ 3,400	\$ 3,400	
	Uniform Cleaning Services				\$ 1,800
	Safety Boots				\$ 800
	Miscellaneous Safety Supplies				\$ 500
	PPE				\$ 300

City of Atwater
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INTERNAL SERVICES FUND – CITY BUILDINGS (Cont.)

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
7000-9090-3030	Professional Services	\$ 75,359	\$ 151,200	\$ 325,200	
	Contract Janitorial Services				\$ 150,000
	Miscellaneous Cleaning of Floors				\$ 1,000
	Miscellaneous Plumbing Repairs				\$ 2,500
	Fire Extinguisher and Stove Hood Repair Maintenance				\$ 1,200
	Fire/Security Alarm Repair and Maintenance				\$ 3,000
	HVAC Repair & Maintenance Parts				\$ 60,000
	Lock and Door Repair & Maintenance				\$ 2,000
	Building Maintenance				\$ 70,000
	Pest and Rodent Control				\$ 4,000
	Ice Machine and Refrigerator Repair				\$ 2,000
	Roll-Up Door Service and Repair				\$ 2,500
	Hazardous Materials Management				\$ 2,000
	Miscellaneous Electrical Repairs				\$ 3,000
	Fire Station 42 Treatment for Termites				\$ 22,000
7000-9090-3031	Communications	\$ 9,814	\$ 13,000	\$ 15,000	
	Telephone Services (AT&T, Verizon, Comcast)				\$ 15,000
7000-9090-3032	Utilities	\$ 98,266	\$ 111,900	\$ 137,300	
	Gas Service at Veterans Park				\$ 300
	Propane at Corp Yard and Fire Stations				\$ 7,000
	Solar Power for City Hall & Community Center				\$ 50,000
	PG&E for City Buildings				\$ 80,000
7000-9090-3034	Rents & Leases	\$ -	\$ 600	\$ 600	
	Rental of Specialized Cleaning Equipment				\$ 600
7000-9090-3035	Operations & Maintenance	\$ 926	\$ 6,000	\$ 6,000	
	Supplies and Equipment for Minor In-House Building Repairs				\$ 6,000
7000-9090-3090	Depreciation Expense	\$ 24,053	\$ -	\$ -	
7000-9090-4087	Information Technology Charges	\$ 3,437	\$ -	\$ -	
7000-9090-4088	Risk Management Charges	\$ 6,175	\$ 8,948	\$ 13,460	
7000-9090-4089	Employee Benefits Charges	\$ 5,808	\$ 6,941	\$ 6,278	
7000-9090-6031	Improvements Other Than Bldg	\$ 23,850	\$ 50,000	\$ 235,000	
	Community Center Painting				\$ 60,000
	Station 42 Roof Repairs				\$ 50,000
	Community Center Roof Repairs				\$ 100,000
	Bloss Mansion Roof Repairs				\$ 25,000
	Total Expenditures	\$ 455,238	\$ 573,892	\$ 1,022,777	

City of Atwater
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**INTERNAL SERVICES FUND – EQUIPMENT MAINTENANCE AND
EQUIPMENT REPLACEMENT FUND**

Overview – Equipment Maintenance

Under the direction of the 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.

Overview – Equipment Replacement Fund

The Equipment Replacement Fund was established in Fiscal Year 2021/22 to begin the set-aside of funds for the future replacement of equipment that has past its estimated useful life.

City of Atwater
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INTERNAL SERVICE FUND – EQUIPMENT MAINTENANCE

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
7000-9091-1001	Salaries & Wages, Regular	\$ 81,907	\$ 110,001	\$ 117,096	
	Mechanic II				\$ 60,501
	Mechanic I				\$ 56,595
7000-9091-1003	Leave Accrual Buy-Out	\$ 17,030	\$ -	\$ -	
7000-9091-1004	Overtime	\$ 2,787	\$ 5,000	\$ 5,000	
7000-9091-1008	In-Lieu Of Insurance Benefit	\$ 10,246	\$ 11,647	\$ 7,200	
7000-9091-1012	Fica/Medicare	\$ 8,410	\$ 9,689	\$ 9,891	
7000-9091-1013	Retirement	\$ 42,428	\$ 47,927	\$ 43,665	
7000-9091-1014	Health Insurance	\$ 6,071	\$ 8,639	\$ 18,615	
7000-9091-1015	Worker's Compensation	\$ 7,155	\$ 11,086	\$ 9,498	
7000-9091-2020	Office Supplies	\$ -	\$ 800	\$ 800	
7000-9091-2021	Special Departmental Expense	\$ 6,996	\$ 5,000	\$ 5,000	
7000-9091-2023	Small Tools	\$ 2,642	\$ 5,000	\$ 5,000	
7000-9091-2024	Uniform & Clothing Expense	\$ 1,158	\$ 2,600	\$ 2,600	
	Uniform Service				\$ 2,000
	Boots				\$ 600
7000-9091-3030	Professional Services	\$ 181,953	\$ 110,000	\$ 180,000	
7000-9091-3031	Communications	\$ 1,217	\$ 1,000	\$ 1,300	
	Cell Phone				\$ 1,300
7000-9091-3035	Operations & Maintenance	\$ 559,156	\$ 545,000	\$ 550,000	
	Fuel				\$ 340,000
	Parts, Materials, etc. for all City Vehicles				\$ 210,000
7000-9091-3038	Training	\$ -	\$ 2,000	\$ 2,000	
7000-9091-3090	Depreciation Expense	\$ 57,748	\$ -	\$ -	
7000-9091-4087	Information Technology Charges	\$ 5,156	\$ 4,601	\$ 8,246	
7000-9091-4088	Risk Management Charges	\$ 11,935	\$ 14,224	\$ 18,591	
7000-9091-4089	Employee Benefits Charges	\$ 11,225	\$ 11,033	\$ 8,671	
7000-9091-6021	Machinery & Equipment	\$ 4,324	\$ 15,000	\$ 15,000	
	New Car Lift				\$ 15,000
	Total Expenditures	\$ 1,019,546	\$ 920,247	\$ 1,008,174	

INTERNAL SERVICE FUND – EQUIPMENT/BUILDING REPLACEMENT

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
7001-0000-8001	Trans FR General Fund	\$ 100,000	\$ 100,000	\$ 100,000	
	Total Revenues	\$ 100,000	\$ 100,000	\$ 100,000	
7001-1050-6021	Machinery & Equipment	\$ -	\$ 115,000	\$ 111,000	
	New Switches throughout City Encumbered FY 22/23				\$ 111,000
7001-1050-6031	Improvements Other Than Bldg			\$ 15,000	
	Castle Youth Center Upgrades				\$ 15,000
	Total Expenditures	\$ -	\$ 115,000	\$ 126,000	

City of Atwater

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INTERNAL SERVICES FUNDS FOR EMPLOYEE BENEFITS, RISK MANAGEMENT AND INFORMATION TECHNOLOGY

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, risk management and information technology.

Employee benefits and risk management daily functions are managed by the Human Resources Department. For more information, please see the Human Resources Department narrative.

Information Technology (IT) provides information services to all City departments and ensures high operational efficiency with the minimization of service interruptions through the thoughtful application of technology solutions to enable the City to deliver innovative and sustained high-quality public services. Information services include support, planning, security, implementation, and maintenance of the City's technology infrastructure.

Objectives

- To provide current and long-range planning and management of employee related benefits
- To provide current and long-range planning and management of risk management activities
- To enhance staff capabilities with modern technologies and services
- To improve the City's information security posture through holistic security planning and implementation of industry-recognized best practices
- To utilize IT automation techniques to reduce support requirements
- To apply innovative and reasonably frugal solutions to the City's IT challenges
- To provide prudent and data-driven strategic and long-range IT planning
- To deliver a high rate of system reliability, stability, and availability
- To maximize the effectiveness of City public communication through technology

City of Atwater
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EMPLOYEE BENEFITS FUND

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
7010-0000-4089	Employee Benefits Charges	\$ 710,458	\$ 743,329	\$ 767,381	
7010-0000-6001	Interest Earned	\$ 1,717	\$ 3,500	\$ 3,500	
7010-0000-6088	Health Reimbursements	\$ 54,868	\$ 51,700	\$ 51,700	
	Dental and Vision Retiree Reimb				\$ 9,500
	Dental Cost-Sharing (Actives)				\$ 23,000
	Vision Cost-Sharing (Actives)				\$ 7,700
	Life Insurance Cost-Sharing (Actives)				\$ 2,100
	Short Term Disability Cost-Sharing (Actives)				\$ 9,400
7010-0000-6091	Other Revenue	\$ 1	\$ -	\$ -	
7010-0000-8001	Trn Fr General Fund	\$ 100,000	\$ 200,000	\$ 200,000	
	Reserve for OPEB Obligations				\$ 100,000
	Reserve for Pension Obligations				\$ 100,000
	Total Revenues	\$ 867,044	\$ 998,529	\$ 1,022,581	
7010-1010-3030	Professional Services	\$ 22,450	\$ 24,000	\$ 22,750	
	Actuarial Consulting Services				\$ 22,750
7010-1050-3040	General Administration-Ins	\$ 2,377	\$ 2,182	\$ 2,600	
	CalPERS (Active Admin Fee)				\$ 2,600
7010-1050-3043	Health Insurance, Retirees	\$ 474,957	\$ 506,029	\$ 531,331	
	Retiree Medical Reimbursements				\$ 410,564
	CalPERS (Retiree Medical)				\$ 119,070
	CalPERS (Retiree Admin Fee)				\$ 1,697
7010-1050-3046	Unemployment Insurance	\$ -	\$ 30,000	\$ 30,000	
7010-1050-3047	Dental Insurance	\$ 118,280	\$ 150,000	\$ 150,000	
7010-1050-3048	Vision Insurance	\$ 26,349	\$ 30,000	\$ 30,000	
7010-1050-3049	Life Insurance	\$ 16,405	\$ 16,000	\$ 16,000	
7010-1050-3050	Disability Insurance	\$ 38,159	\$ 39,000	\$ 39,000	
7010-1050-9071	OPEB Expenses	\$ 50,000	\$ 100,000	\$ 100,000	
	Reserve for OPEB Obligations				\$ 100,000
7010-9095-9112	Transf To Pension Rate Stblztn	\$ 50,000	\$ 100,000	\$ 100,000	
	Total Expenditures	\$ 798,976	\$ 997,212	\$ 1,021,681	

City of Atwater
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RISK MANAGEMENT FUND

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
7020-0000-4083	Worker's Compensation Charges	\$ 480,767	\$ 712,155	\$ 667,832	
7020-0000-4088	Risk Management Charges	\$ 814,220	\$ 1,019,958	\$ 1,342,177	
7020-0000-6001	Interest Earned	\$ 1,729	\$ 1,000	\$ 1,000	
7020-0000-6091	Other Revenue	\$ 97,686	\$ 20,000	\$ 20,000	
	Total Revenues	\$ 1,394,402	\$ 1,753,113	\$ 2,031,009	
7020-1050-1015	Worker's Compensation	\$ 480,767	\$ 712,155	\$ 667,832	
7020-1050-2021	Special Departmental Expense	\$ 264	\$ 25,295	\$ 25,295	
	State and Federal Labor Law Posters				\$ 220
	Employment Law Resources				\$ 75
	Losses below Deductible				\$ 25,000
7020-1050-3030	Professional Services	\$ 73,432	\$ 103,000	\$ 136,000	
	Risk Assessments/Liability Assmts				\$ 6,000
	Special Counsel (ERMA)				\$ 25,000
	Special Counsel (Litigation)				\$ 30,000
	Attorney Legal Services				\$ 75,000
7020-1050-3040	General Administration-Ins	\$ 2,182	\$ 2,182	\$ 5,419	
7020-1050-3044	Liability & Property Ins	\$ 629,594	\$ 802,780	\$ 1,096,545	
	CSJVRMA Liability Program				\$ 459,826
	CSJVRMA Property Program				\$ 573,186
	CSJVRMA Auto Physical Program				\$ 61,533
	CSJVRMA Crime Shield Program				\$ 2,000
7020-1050-3051	Employee Assistance Program	\$ 1,987	\$ 2,398	\$ 2,881	
7020-1050-3054	Employment Risk Management	\$ 76,640	\$ 84,303	\$ 76,037	
7020-1050-3090	Depreciation Expense	\$ 3,143	\$ -	\$ -	
	Total Expenditures	\$ 1,268,009	\$ 1,732,113	\$ 2,010,009	

City of Atwater
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INFORMATION TECHNOLOGY FUND

Revenues:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
7030-0000-3012	SJVAPCD Grant	\$ -	\$ -	\$ -	
7030-0000-4087	Information Technology Charges	\$ 771,098	\$ 483,097	\$ 799,865	
7030-0000-6001	Interest Earned	\$ 1,050	\$ 500	\$ 500	
	Total Revenues	\$ 772,148	\$ 483,597	\$ 800,365	

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
7030-1010-1001	Salaries & Wages, Regular	\$ 62,991	\$ 56,423	\$ 58,680	
	IT Systems Technician				\$ 58,680
7030-1010-1003	Leave Accrual Buy-Out	\$ 8,210	\$ -	\$ -	
7030-1010-1004	Overtime	\$ -	\$ 5,000	\$ 5,000	
7030-1010-1008	In-Lieu Of Insurance Benefit	\$ 4,824	\$ -	\$ -	
7030-1010-1012	Fica/Medicare	\$ 6,343	\$ 4,699	\$ 4,872	
7030-1010-1013	Retirement	\$ 39,696	\$ 21,949	\$ 21,882	
7030-1010-1014	Health Insurance	\$ -	\$ 17,919	\$ 9,174	
7030-1010-1015	Worker's Compensation	\$ 6,501	\$ 4,674	\$ 4,678	
7030-1050-2021	Special Departmental Expense	\$ 197,214	\$ 283,400	\$ 219,900	
	Computer Supplies				\$ 25,000
	Software				\$ 35,000
	Internet Services Civic Center #2				\$ 14,100
	Parner Data Dashboard				\$ 1,800
	Workstations				\$ 15,000
	Server Hardware/Software				\$ 50,000
	Audio/Video Equipment				\$ 5,000
	Access Control (Servers)				\$ 65,000
	Mobile Devices				\$ 9,000
7030-1050-3030	Professional Services	\$ 148,008	\$ 150,500	\$ 168,000	
	IT Services				\$ 99,000
	Network Security				\$ 10,000
	Springbrook Annual Maintenance				\$ 59,000
7030-1050-3031	Communications	\$ 645	\$ 1,650	\$ 179,000	
	City Wide Phone System (NHC)				\$ 48,000
	City-Wide Internet Service (AireSpring)				\$ 130,000
	Cell Phone				\$ 1,000

City of Atwater
Fiscal Year 2023-24 Adopted Budget

INFORMATION TECHNOLOGY FUND (Cont.)

Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
7030-1050-3036	Memberships & Subscriptions	\$ -	\$ 55,306	\$ 145,414	
	MISAC				\$ 175
	Amazon Prime				\$ 2,000
	Acrobat Pro				\$ 3,000
	Access Control Hosting				\$ 1,300
	Broadcasting				\$ 4,000
	Website Hosting				\$ 30,000
	Cloud Storage of Servers				\$ 48,000
	NEOGOV				\$ 13,939
	CivicPlus				\$ 8,000
	System Management				\$ 35,000
7030-1050-3037	Travel/Conferences/Meetings	\$ -	\$ 500	\$ 500	
7030-1050-3038	Training	\$ 449	\$ 1,300	\$ 1,300	
	Certification				\$ 800
	PluralSight				\$ 500
7030-1050-3090	Depreciation Expense	\$ 60,729	\$ -	\$ -	
7030-1050-4045	Building Maint. Charges	\$ 745	\$ 726	\$ 1,595	
7030-1050-4088	Risk Management Charges	\$ 10,285	\$ 7,782	\$ 9,190	
7030-1050-4089	Employee Benefits Charges	\$ 3,138	\$ 1,883	\$ 1,681	
7030-1050-6021	Machinery & Equipment	\$ -	\$ 45,000	\$ 35,000	
	Hardware Replacement				\$ 35,000
	Total Expenditures	\$ 549,777	\$ 658,711	\$ 865,865	

City of Atwater
Fiscal Year 2023-24 Adopted Budget

**SUCCESSOR AGENCY TO THE ATWATER REDEVELOPMENT
 AGENCY**

Overview

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

The primary expenses that are incurred are administrative, legal, and bond – debt expenses. The Successor prepares a Recognized Obligation Payment 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.

Redevelopment Obligation Retirement Fund (RORF)

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
3064-0000-1118	ROPS Payments	\$ 1,137,065	\$ 976,196	\$ 1,107,490	
3064-0000-6001	Interest Earned	\$ 1,696	\$ 2,000	\$ 1,500	
3064-0000-8052	Trnsf Fr CommRdvlpmtPropTrust	\$ 12,167	\$ 39,874	\$ 11,050	
	Total Revenues	\$ 1,150,928	\$ 1,018,070	\$ 1,120,040	
3064-4016-3001	City Administration Fees	\$ 29,422	\$ 29,422	\$ 29,422	
3064-4016-3030	Professional Services	\$ 19,906	\$ 53,550	\$ 53,550	
3064-4016-3034	Rents & Leases	\$ -	\$ 2,000	\$ 2,000	
3064-4016-3067	SERAF	\$ -	\$ 77,491	\$ -	
3064-9095-9106	Transf to S.A. Debt Service	\$ 1,028,422	\$ 1,030,872	\$ 1,031,852	
3064-9095-9110	Transf To CommRdvlpmtPropTrust	\$ 3,215	\$ 77,491	\$ -	
	Total Expenditures	\$ 1,080,965	\$ 1,270,826	\$ 1,116,824	

City of Atwater
Fiscal Year 2023-24 Adopted Budget

Low & Mod Income Housing Asset Fund

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
3065-0000-6001	Interest Earned	\$ 2,859	\$ 1,000	\$ 3,000	
3065-0000-6022	Sale of Real Property	\$ -	\$ 80,000	\$ -	
3065-0000-6091	Other Revenue	\$ 22,490	\$ 15,625	\$ 15,125	
3065-0000-8053	Trnsf Fr RdlvlpmtOblgRtrmntFund	\$ -	\$ -	\$ -	
	Total Revenues	\$ 25,349	\$ 96,625	\$ 18,125	
3065-4017-3030	Professional Services	\$ 25,075	\$ 45,000	\$ 20,000	
3065-9095-9050	Trn To General Fund	\$ 50,000	\$ 50,000	\$ 50,000	
	Muni Code Update				\$ 50,000
	Total Expenditures	\$ 75,075	\$ 95,000	\$ 70,000	

Successor Agency Debt Service Fund

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
3066-0000-8053	Trnsf Fr RdlvlpmtOblgRtrmntFund	\$ 1,028,422	\$ 1,030,872	\$ 1,031,852	
	Total Revenues	\$ 1,028,422	\$ 1,030,872	\$ 1,031,852	
3066-8020-5010	Principal-ARA Bond	\$ 61,649	\$ 980,936	\$ 993,926	
3066-8020-5020	Interest-ARA Bond	\$ 61,649	\$ 49,936	\$ 37,926	
	Total Expenditures	\$ 123,298	\$ 1,030,872	\$ 1,031,852	

Community Redevelopment Prop Trust

Revenues and Expenses:

Account Number	Description	FY 2021-22 Audited	FY 2022-23 Amended Budget as of 2-27-23	FY 2023-24 Budget	FY 2023-24 Details
3067-0000-4072	Project Extension Fees	\$ 1,584	\$ 1,584	\$ 1,584	
3067-0000-4074	Applegate Connection Fees	\$ 70,457	\$ -	\$ -	
3067-0000-6001	Interest Earned	\$ 359	\$ 100	\$ 400	
3067-0000-6022	Sale of Real Property	\$ 10,414	\$ 28,415	\$ 10,414	
3067-0000-6023	Sw Quad Storm Drainage Fees	\$ 76,858	\$ 1,200	\$ -	
3067-0000-8053	Trnsf Fr RdlvlpmtOblgRtrmntFund	\$ 3,215	\$ 77,491	\$ -	
	Total Revenues	\$ 162,887	\$ 108,790	\$ 12,398	
3067-9095-9107	Transfer To RORF	\$ 12,167	\$ 39,874	\$ 11,050	
	Total Expenditures	\$ 12,167	\$ 39,874	\$ 11,050	

Five Year Capital Improvement Program

Fiscal Years 2023-24 thru 2027-28

Description	Fiscal Year					Funding Source
	2023/24	2024/25	2025/26	2026/27	2027/28	
General Fund Capital (0003)						
*Phase 1 Ped Imp Proj Downtown	905,042					0003 General Fund Capital - CMAQ
*Phase 2 Ped Imp Proj Downtown	759,996					0003 General Fund Capital - CMAQ
*Phase 3 Ped Imp Proj Downtown	41,038					0003 General Fund Capital - CMAQ
*Phase 4 Ped Imp Proj Downtown	100,333					0003 General Fund Capital - CMAQ
*Ralston Park Restrooms	200,000					0003 General Fund Capital - General Fund
*Veteran's Park Amenity/Parking Expansion	400,000					0003 General Fund Capital - General Fund
Splash Pad Seated Shading Area	60,000					0003 General Fund Capital - General Fund
Tennis Court Resurface	50,000					0003 General Fund Capital - General Fund
General Fund Capital (0003) Totals	2,516,409	0	0	0	0	
Measure V (0007)						
*Fruitland Avenue Road Improvements	2,690,000					0007 Measure V
*Atwater Blvd & First St. Signal	345,000					0007 Measure V
Measure V (0007) Totals	3,035,000	0	0	0	0	
Measure V 20% Alternative Modes (0008)						
*Active Transportation Plan	120,000					0008 Measure V Alternative Modes
*Phase 1 Ped Imp Proj Downtown	117,258					0008 Measure V Alternative Modes
*Phase 2 Ped Imp Proj Downtown	118,252					0008 Measure V Alternative Modes
*Phase 3 Ped Imp Proj Downtown	10,000					0008 Measure V Alternative Modes
*Phase 4 Ped Imp Proj Downtown	12,999					0008 Measure V Alternative Modes
Measure V 20% Alternative Modes (0008) Totals	378,509	0	0	0	0	
Measure V Regional Funds (0010)						
*Bellevue Road Realignment	139,162					0010 Measure V Regional Funds
Measure V Regional Funds (0010) Totals	139,162	0	0	0	0	

Description	Fiscal Year					Funding Source
	2023/24	2024/25	2025/26	2026/27	2027/28	
ARPA-American Rescue Plan Act (1010)						
City Bldg - Civic Center #1	219,450					1010 American Rescue Plan Act of 2021
Police Dept Remodel/Rehab	300,000					1010 American Rescue Plan Act of 2021
City Bldg - Civic Center #2	1,103,204					1010 American Rescue Plan Act of 2021
Broadway Ave ReTasking Traffic	120,000					1010 American Rescue Plan Act of 2021
City-Wide Security	20,407					1010 American Rescue Plan Act of 2021
*Cedar & First-Memorial Ball Park Parkng Lot	150,000					1010 American Rescue Plan Act of 2021
*Osborn Park Renovation	392,476					1010 American Rescue Plan Act of 2021
*Palm and Bellevue Street & Sidewalk Improvements	146,225					1010 American Rescue Plan Act of 2021
*Fruitland Ave Phase 3	1,047,936					1010 American Rescue Plan Act of 2021
*Ralston Park Restrooms	150,000					1010 American Rescue Plan Act of 2021
Alley in between 3rd & 4th	120,000					1010 American Rescue Plan Act of 2021
Alley in between Shaffer & Brownell	200,000					1010 American Rescue Plan Act of 2021
First Street Overlay	500,000					1010 American Rescue Plan Act of 2021
ARPA-American Rescue Plan Act (1010) Totals	4,469,698	0	0	0	0	
Local Transportation Fund (1013)						
*Fruitland Avenue Road Improvements	164,458					1013 LTF Fund
*Atwater Blvd. & First Street Signal	290,539					1013 LTF Fund
*Laurel Area Sidewalk Improvement Project	129,483					1013 LTF Fund
Local Transportation Fund (1013) Totals	584,480	0	0	0	0	
Traffic Circulation Fund (1015)						
*Traffic Signal at Juniper Ave & Bridgewater St.	184,000					1015 Traffic Circulation Fund
Traffic Circulation Fund (1015) Totals	184,000	0	0	0	0	

Description	Fiscal Year					Funding Source
	2023/24	2024/25	2025/26	2026/27	2027/28	
Regional Surface Transportation Program-RSTP (1017)						
*Fruitland Ave. Road Improvements	1,792,623					1017 RSTP Fund
*Atwater Blvd. & First St. Signal	367,100					1017 RSTP Fund
*Ace Train Platform	259,968					1017 RSTP Fund
Regional Surface Transportation Prog-RSTP (1017) Totals	2,419,691	0	0	0	0	
SB1-Road Maintenance & Rehab RMRA (1018)						
*Fruitland Avenue Road Improvements	2,539,780					1018 SB1 Fund
*Atwater Blvd. & First Street Signal	275,000					1018 SB1 Fund
Broadway Traffic Retasking	30,000					1018 SB1 Fund
SB1-Road Maintenance & Rehab RMRA (1018) Totals	2,844,780	0	0	0	0	
Parks & Recreation (1020)						
*Osborn Park Renovation	300,000					2018 Parks Bond Act, Per Capita Grant Program
Castle Youth Center Upgrades	150,000					1020 Parks & Recreation Fund
Parks & Recreation (1020) Totals	450,000	0	0	0	0	
Parks Grant (1021)						
*Various New Park Playgrounds-First 5 Grant	300,000					Parks Grant Fund - First 5 Grant
Parks Grant (1021) Totals	300,000	0	0	0	0	

Description	Fiscal Year					Funding Source
	2023/24	2024/25	2025/26	2026/27	2027/28	
Water Capital (6001)						
Well Control Panel Upgrade	80,000					6001 Water Capital Fund
Hydrant Replacement	75,000					6001 Water Capital Fund
*Well #20A Rehab	2,985,396					6001 Water Capital Fund
Installation-New Water Meters	799,022					6001 Water Capital Fund
*Property Acq.-Future Well Site	100,000					6001 Water Capital Fund
*Canal Creek Utility Crossing	250,000					6001 Water Capital Fund
Water Capital (6001) Totals	4,289,418	0	0	0	0	
1,2,3-TCP Fund (6007)						
*Well #20A Rehab	2,670,800					6007 TCP Fund
1,2,3-TCP Fund (6007) Totals	2,670,800	0	0	0	0	
Sewer (6010)						
*Sewer Lift Station Improvements	646,696					6010 Sewer Fund
*Canal Creek Utility Crossing	250,000					6010 Sewer Fund
*Castle Sewer Interceptor	1,300,000					6010 Sewer Fund
*Lower Shaffer Storm Drain Imp	350,000					6010 Sewer Fund
*Atwater Blvd Drainage Improvements	150,000					6010 Sewer Fund
*Eucalyptus and First St Drainage Improvements	150,000					6010 Sewer Fund
Sewer (6010) Totals	2,846,696	0	0	0	0	
Capital Improvement Projects Total	27,128,644	0	0	0	0	

* Major public works projects such as land, buildings, and public infrastructure. Must conform with the City's General Plan.

Public Safety Transactions
and
Use Tax Expenditure Plan

FY 2021/22 thru FY 2023/24

Public Safety Transactions and Use Tax Expenditure Plan
FY 2021/22 through FY 2023/24

Description	2021/22	2022/23	2023/24
	Public Safety Use Tax (0004)		
Police Personnel Wages			
3 Police Sergeant. 6 Police Officers, 2 Dispatchers (1 New), 4 Reserves			\$ 797,797.00
2 Police Sergeant. 7 Police Officers, 1 Dispatcher, 4 Reserves		\$ 680,102.00	
1 Police Sergeant. 6 Police Officers, 4 Reserves	\$ 511,945		
Overtime	\$ 116,617	\$ 112,743.00	\$ 80,000.00
Benefits	\$ 777,282	\$ 779,622.00	\$ 924,951.00
Operating Budget	\$ 155,633	\$ 412,345	\$ 353,200
Machinery and Equipment	\$ 73,484	\$ 264,245	\$ 127,000
Rents & Leases	\$ 79,847	\$ 145,700	\$ 226,200
Communications	\$ 2,302	\$ 2,400	\$ -
	\$ 1,561,477	\$ 1,984,812	\$ 2,155,948
CAL Fire Cooperative Agreement (portion)	\$ 1,385,513	\$ 805,572	\$ 1,609,754
Reserve Firefighter Salaries	\$ -	\$ -	\$ 10,000
Reserve Firefighter Benefits	\$ -	\$ -	\$ 1,500
Operating Budget	\$ 231,304	\$ 249,080	\$ 729,500
Reserve Firefighter Training Program	\$ 9,703	\$ 6,864	\$ 7,000
Communications	\$ 629	\$ -	\$ -
Rents & Leases	\$ 219,273	\$ 87,916	\$ -
Machinery & Equipment	\$ -	\$ 146,800	\$ 470,000
Special Departmental Expense - Supplies	\$ 1,699	\$ 7,500	\$ 7,500
Station 41 Improvements	\$ -	\$ -	\$ 245,000
	\$ 1,616,817	\$ 1,054,652	\$ 2,350,754
Risk Management & Employee Benefit Charges	\$ 25,923	\$ 31,173	\$ 30,258
Professional Services - Public Safety Master Plan (Police & Fire)			\$ 200,000
	\$ 25,923	\$ 31,173	\$ 230,258
	Audited	Projected/Est.	Budget
BEGINNING BALANCE (AUDITED/UNAUDITED)	\$ 1,484,897	\$ 1,134,520	\$ 729,283
TOTAL BUDGETED EXPENDITURES	\$ (3,204,217)	\$ (3,070,637)	\$ (4,736,960)
ADJUSTMENTS (=/-)	\$ (3,230)	\$ 1,000	\$ 1,000
Public Safety Sales 1% & Use Tax Forecast (1/2% in FY 2022 & 2023)	\$ 2,857,070	\$ 2,664,400	\$ 4,018,050
Audited & Projected Fund Balance	\$ 1,134,520	\$ 729,283	\$ 11,373

Debt Service

City of Atwater
Fiscal Year 2023-24 Adopted Budget

DEBT SERVICE OBLIGATIONS

	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Wastewater Fund</u>				
<u>2017A Wastewater Bonds</u>				
	11/1/2023	-	1,122,544	1,122,544
	5/1/20234	<u>1,065,000</u>	<u>1,122,544</u>	<u>2,187,544</u>
Total		1,065,000	2,245,088	3,310,088
<u>2018A Wastewater Bonds</u>				
	11/1/2023	-	226,984	226,984
	5/1/20234	<u>690,000</u>	<u>226,984</u>	<u>916,984</u>
Total		690,000	453,969	1,143,969
	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Successor Agency to the Atwater RDA Bonds</u>				
<u>2017A Bonds</u>				
	12/1/2023	-	37,926	37,926
	6/1/2024	<u>956,000</u>	<u>37,926</u>	<u>993,926</u>
Total		956,000	75,852	1,031,852
<u>2017B Bonds</u>				
	12/1/2023	-	-	-
	6/1/2024	<u>-</u>	<u>-</u>	<u>-</u>
Total		-	-	-

Inter-Fund Transfers

City of Atwater
Fiscal Year 2023-24 Adopted Budget

INTER-FUND TRANSFERS

<u>From (Expenditure)</u>	<u>To (Revenue)</u>	<u>Amount</u>	<u>Detail</u>	<u>Description</u>
Operating Transfers				
General Fund	Maintenance Districts	\$ 143,614		General Benefit Contribution to Maint Districts/Shortfall
			\$ 38,614	General Benefit Contribution to Maint Districts
			\$ 105,000	Maintenance Districts (Shortfall)
General Fund	Employee Benefits Fund	\$ 200,000		Contrib to PARS - to help fund unfunded OPEB/Retirement
			\$ 100,000	Reserve for OPEB Obligations
			\$ 100,000	Reserve for Pension Obligations
General Fund	General Plan Update Fund	\$ 300,000		General Fund Contribution to General Plan Update
General Fund	ISF Equip/Bldg Replacement	\$ 100,000		Contrib to ISF Equipment/Building Replacement Fund
General Fund	General Fund Capital Fund	\$ 710,000		FY 22/23 Capital Improv Projects : No transfer needed, ARPA Funded
General Fund	Gas Tax Fund	\$ 481,500		Contrib to Gas Tax Fund for Road Maint. - NONE, ARPA FUNDED
Low & Mod Inc Housing Asset Fund	General Fund	\$ 50,000		Muni Code Update
Water Fund	General Fund	\$ 152,375		Hydrant Maintenance
Water Fund	General Plan Update Fund	\$ 300,000		Water Fund Contribution to General Plan Update
Wastewater Fund	General Plan Update Fund	\$ 300,000		Wastewater Fund Contribution to General Plan Update
Employee Benefits Fund	Pension Rate Stblztn Fund	\$ 100,000		Contrib to PARS - to help fund unfunded OPEB/Retirement
Successor Agency to the Atwater Redevelopment Agency				
RDVLPMT Obligation Retirement	Successor Agency Debt Service	\$ 1,031,852		Debt Service
Community RDVLPMT Prop Trust	RDVLPMT Obligation Retirement	\$ 11,050		From Community Redevelopment Prop Trust to RORF

Appropriations Limitation Calculation

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 2022-23 Limitation: \$58,387,403

Annual Adjustment FY 2022-2023:

Change in population	=	-0.67 percent
Change in per capita personal income	=	4.44 percent
 Population Factor Converted to a Ratio	 =	 .9933
Per Capita Factor Converted to a Ratio	=	1.0444

Calculation of factor for FY 2023-24: $.9933 \times 1.0444 = \mathbf{1.0374}$

Calculation of FY 2023-24 Appropriations Limitation:

$$\mathbf{\$58,387,403 \times 1.0374 = \underline{\underline{\$60,571,092}}}$$

FY 2023-24 Appropriations = \$ 95,005,889

Less: Funds Not Subject to Limit

Successor Agency to Atwater Redevelopment Agency	(\$ 1,031,852)
Water Enterprise Fund (Capital Outlay)	(\$ 6,960,218)
Wastewater Enterprise Fund	(\$ 7,300,753)
Sanitation Enterprise Fund	(\$ 6,217,653)
Capital Outlay (non-Enterprise Funds)	(\$ 16,871,729)

Less: Non-Tax Revenue (\$5,313,372)

Appropriations Subject to Limitation \$51,310,312

Appendix



**CITY OF ATWATER
JOINT AUTHORITY
RESOLUTION**

**RESOLUTION NO. 3397-23
RESOLUTION NO. AFD 1-2023
AND
RESOLUTION NO. SA 2023-3**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ATWATER, BOARD OF DIRECTORS OF THE ATWATER FIRE PROTECTION DISTRICT, AND GOVERNING BOARD OF THE SUCCESSOR AGENCY TO THE ATWATER REDEVELOPMENT AGENCY ADOPTING THE 2023-24 FISCAL YEAR BUDGET, APPROVING FUND EXPENDITURES AND FUND TRANSFERS, AND 5-YEAR CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the City Manager/Executive Director has submitted to the City Council of the City of Atwater, the Board of Directors of the Atwater Fire Protection District, and the Governing Board of the Successor Agency to the Atwater Redevelopment Agency the 2023-24 Fiscal Year Budget; and

WHEREAS, after months of developing a budget that continues to ensure fiscal solvency pursuant to the City of Atwater's 2020-2025 Strategic Plan and increases services levels to constituents, the City Council of the City of Atwater, the Board of Directors of the Atwater Fire Protection District, and the Governing Board of the Successor Agency to the Atwater Redevelopment Agency has approved the same; and

WHEREAS, it is the intention of the City Council of the City of Atwater, the Board of Directors of the Atwater Fire Protection District, and the Governing Board of the Successor Agency to the Atwater Redevelopment Agency to adopt the proposed budget as submitted by the City Manager/Executive Director.

WHEREAS, the projects listed in the 5-year Capital Improvement Plan are presented to the Planning Commission during a Public Hearing before the City Council adopts the Plan and part of the annual budget. The plan is evaluated to ensure consistency with the General Plan and the Goals outlined in the policy section of the budget. The Planning Commission of the City of Atwater reviewed and made the finding of consistency of the 5-year Capital Improvement Plan by special meeting on June 1, 2023.


NOW, THEREFORE, BE IT RESOLVED that the 2023-24 Fiscal Year Budget for the City of Atwater, the Atwater Fire Protection District, and the Successor Agency to the Atwater Redevelopment Agency as presented on June 12, 2023 (incorporated by reference herein) is hereby approved by the City Council of the City of Atwater, the Board of Directors of the Atwater Fire Protection District, and the Governing Board of the Successor Agency to the Atwater Redevelopment Agency.

BE IT FURTHER RESOLVED that a copy of the approved 2023-24 Fiscal Year Budget for the City of Atwater, Atwater Fire Protection District, and the Successor Agency to the Atwater Redevelopment Agency shall be available in the office of the City Manager and the City Clerk.

The foregoing resolution is hereby adopted this 12th day of June 2023.

AYES: **Cale, Ambriz, Raymond, Button, Nelson**
NOES: **None**
ABSENT: **None**

APPROVED:



MIKE NELSON, MAYOR

ATTEST:



KORY J. BILLINGS, CITY CLERK



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. 3398-23

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ATWATER ESTABLISHING THE FISCAL
YEAR 2023-24 APPROPRIATIONS LIMITATION**

WHEREAS, the people of California on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments; and

WHEREAS, the State Legislature adopted Chapters 1205 and 1342 of the 1980 Statutes which implemented Article XIII B; and

WHEREAS, the people of California on June 5, 1990 amended Article XIII B effective July 1, 1990; and

WHEREAS, the provisions of the amendments have been interpreted by a coalition of statewide organizations, and the organizations have issued through the League of California Cities revised guidelines to calculate the appropriations limitation (GANN Limit); and

WHEREAS, Section 7910 of the California Government Code requires cities to adopt a resolution setting the annual appropriations limitation (GANN Limit) at a regularly scheduled meeting or a noticed special meeting; and

WHEREAS, the City of Atwater has complied with the provisions of Article XIII B in calculating the Appropriations Limitation (GANN Limit) for Fiscal Year 2023-24.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Atwater that pursuant to the appropriations limitation formula set forth in California Government Code Sections 7900-7913, the City Council hereby establishes the appropriations limitation (GANN Limit) for the 2023-24 fiscal year for the City of Atwater at \$60,571,092 as documented in **Exhibit A**, attached hereto and incorporated here by reference.

BE IT FURTHER RESOLVED that any challenge to the appropriations limitation as per the above-mentioned codes must be brought to the City of Atwater's attention within sixty (60) days of the effective date of this resolution.

The foregoing resolution is hereby adopted this 12th day of June 2023.

AYES: Cale, Ambriz, Raymond, Button, Nelson
NOES: None
ABSENT: None

APPROVED:



MIKE NELSON, MAYOR

ATTEST:



KORY J. BILLINGS, CITY CLERK

EXHIBIT A

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 2022-23 Limitation: \$58,387,403

Annual Adjustment FY 2022-2023:

Change in population	=	-0.67 percent
Change in per capita personal income	=	4.44 percent
Population Factor Converted to a Ratio	=	.9933
Per Capita Factor Converted to a Ratio	=	1.0444

Calculation of factor for FY 2023-24: $.9933 \times 1.0444 = 1.0374$

Calculation of FY 2023-24 Appropriations Limitation:

\$58,387,403 X 1.0374 = \$60,571,092

FY 2023-24 Appropriations = \$ 95,005,889

Less: Funds Not Subject to Limit

Successor Agency to Atwater Redevelopment Agency	(\$ 1,031,852)
Water Enterprise Fund (Capital Outlay)	(\$ 6,960,218)
Wastewater Enterprise Fund	(\$ 7,300,753)
Sanitation Enterprise Fund	(\$ 6,217,653)
Capital Outlay (non-Enterprise Funds)	(\$ 16,871,729)

Less: Non-Tax Revenue (\$5,313,372)

Appropriations Subject to Limitation \$51,310,312



Executive Summary

This document will serve as the City of Atwater's 2020-2025 Strategic Plan. Its purpose is to help the City prioritize its efforts, allocating both fiscal and human resources to achieve a shared Vision and Goals that also reflect community priorities and needs. RGS facilitated a planning session for the City Council and staff at a one-day, duly noticed meeting that was held Wednesday, March 25, 2019. The Study Session, which was open to the public, resulted in the development of a Mission Statement, a Vision Statement, a set of Core Values and six Goals to guide the City's future operations.

The Goals

At its Strategic Planning Workshop the City Council identified six Goals, each with equal priority. They are:

1. Ensure Financial Solvency
2. Ensure Safety of Staff and Our Community
3. Promote Transparency through Communication
4. Promote Economic Development
5. Optimize Organizational Structure
6. Improve Quality of Life

Implementation

The role of the City Council is to establish Goals based on community input and fiscal viability. The role of the City Manager is to develop Strategies to achieve those goals. Under the direction of the City Manager, City staff will develop specific tactics to implement the Council's plan.

The Strategic Plan is meant to serve as a living and working document, which will be updated by Council and staff on a regular basis.

Conclusion

The 2020-2025 Strategic Plan encompasses the Goals, suggested programs, projects and initiatives suggested by Council and staff over the course of its development. The Goals that are included represent **the highest priorities** for City Council. Should other sources of revenue be identified, the City may revisit this Plan and adapt it as needed. For now, by limiting the City's efforts to these key areas, the City of Atwater will be better positioned to achieve its long-term vision and maintain its fiscal viability.

Mission, Vision and Core Values

The purpose of establishing the City's Mission, Vision and Core Values is to clearly define why the City was incorporated, how the City Council envisions its future, and to what principles Council and Staff will adhere as part of conducting its business.

Our Mission

The Mission of the City of Atwater is to provide high quality, professional services and a safe family-oriented community where our residents may thrive.

Our Vision

The City of Atwater is a regional leader in sustainable development offering a safe and welcoming community with a thriving downtown and stable economy that supports our growing population.

Our Core Values

Integrity

Respect

Collaboration

Customer Service

Transparency

Innovation

Diversity

Responsiveness

Goals

Each Goal is intended to focus the City's fiscal and human resources on areas of highest priority.

1. Ensure the City's Continued Financial Stability

The City Council, management team and community acknowledge and value the City's commitment to maintaining adequate reserves and working within a balanced budget. Strategies to support this Goal include the following:

- 1.1 Maintain sound, responsible fiscal policies regulating debt and establishing parameters for reserves.
 - 1.1.a. Set aside funds to achieve 10% of the General Fund in reserves.
 - 1.1.b. Adhere to adopted policies and procedures.
 - 1.1.c. Continue to review and update Master Fee Schedules and Rate Schedules on regular basis.
- 1.2 Prioritize use of discretionary funds based on the 2020-2025 Strategic Plan Goals.
- 1.3 Continue to seek local, regional and federal grant opportunities to support City projects, programs and initiatives.
- 1.4 Explore options to reduce pension liabilities.
- 1.5 Provide transparency in all activities related to municipal finance and ensure that financial records are accurate, reliable and timely.
- 1.6 Explore options for more effective service delivery mechanisms to reduce costs.

2. Improve Public Safety

Public Safety continues to be a top priority for the City Council. In this context, Public Safety includes law enforcement, and the maintenance and improvement of infrastructure such as roadways and the water system. Strategies include the following:

- 2.1 Ensure adequate funding for appropriate levels of staffing and equipment for public safety personnel.
 - 2.1.a. Develop a program to replace aging equipment and vehicles.
 - 2.1.b. Explore potential public support for a public safety tax.
- 2.2 Support local and regional partnerships for mutual aid.
- 2.3 Continue to update emergency operations plan(s), and ensure appropriate staff training and engagement for implementation.
- 2.4 Support emergency preparedness throughout the community.
- 2.5 Maintain safe, well-lit streets, roads sidewalks.
- 2.6 Monitor treatment, storage and delivery systems to ensure safe, reliable delivery of water.
- 2.7 Develop an Active Transportation Plan.
- 2.8 Strengthen Code Enforcement.
- 2.9 Re-establish the Community Watch program.

3. Improve Internal and External Communication

The Council believes communication with residents and the business community is essential to the long-range viability of the City. Strategies include the following:

- 3.1 Proactively communicate positive news about the City to residents, businesses and surrounding communities.
- 3.2 Use social media to disseminate positive news, milestones and accomplishments throughout the community.
- 3.3 Promote regional interaction and coordination with surrounding communities and service providers including schools, economic development interests, transportation and non-profit agencies.
- 3.4 Conduct a Community Survey to identify residents' priorities.
- 3.5 Conduct a series of Town Forums to explore key community issues.

4. Optimize Organizational Structure

The Goal of Optimizing the City's Organizational Structure reflects the City Council's desire to ensure that City services are provided with competency, reliability and efficiency in the most cost-effective manner possible. Strategies include the following:

- 4.1 Perform an internal audit of all departments.
 - 4.1.a. Perform a cost/benefit analysis to determine the viability of City services.
 - 4.1.b. Review Staff work-load.
 - 4.1.c. Adjust the organizational structure as needed.
- 4.2 Conduct a survey of employees.
- 4.3 Hire a permanent Public Works Director.
- 4.4 Invest in professional development training for Staff.

5. Support Economic Development that Promotes a Jobs-Housing Balance.

The Goal to Support Economic Development that Promotes a Jobs-Housing Balance ensures that the City is committed to attracting new businesses that will provide well-paying jobs for our residents. Strategies include the following:

- 5.1 Implement permit streamlining to attract and support business activities within the City.
- 5.2 Focus efforts on manufacturing, community development, and construction.
- 5.3 Explore opportunities to hire an economic development manager.
- 5.4 Partner with local educational/academic institutions.
- 5.5 Explore opportunities for incubator business programs.

6. Enhance Quality of Life

Atwater's unique character and exceptional quality of life were repeatedly mentioned during this process as a key strength of the community. Strategies to support this Goal include the following:

- 6.1 Maintain and refresh parks and facilities to provide quality experiences.
- 6.2 Promote community partnerships and events.
- 6.3 Explore opportunities to create a "Splash Pad" facility.
- 6.4 Evaluate the cost of services for recreational programs and explore opportunities for cost savings, program "sharing" and partnerships with non-profit organizations.
- 6.5 Identify potential locations for a community dog park.
- 6.6 Support Community Clean-Up and other beautification events and opportunities.

- 6.7 Work with Merced County to address homeless issues and find effective solutions.

Benchmarks

Over the next five years Staff will provide progress reports to the City Council and the community on the implementation of the Strategic Plan citing specific examples of fulfillment. Agenda items and staff reports will be tied to the achievements of attaining individual Goals.

Summary and Recommendation

Following the adoption of the Strategic Plan, individual Departmental Implementation Plans will be developed and incorporated into this Plan as tactics to support each Goal and Strategy, including ongoing engagement and communications with the public. It is recommended that the City Council review the 2020-2025 Strategic Plan annually at minimum to gauge progress toward achieving its goals.



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. 3068-19

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
ATWATER APPROVING GENERAL FUND RESERVE
POLICY AND INTER-FUND ADVANCE AND LOAN POLICY**

WHEREAS, the City of Atwater recognizes the importance of sound fiscal policies to ensure its future sustainability as a municipal agency; and

WHEREAS, the City seeks to comply with local, state and federal laws regulating the use of public funds; and

WHEREAS, the City is committed to restoring public trust in its ability to manage the public's funds; and

WHEREAS, the City is committed to adhering to best fiscal management practices as established by the Government Finance Officers Association and the State of California's Auditor; and

WHEREAS, on February 24, 2014, the City Council adopted Resolution No. 2478-14 establishing a General Fund Reserve Policy and Inter-Fund Advance and Loan Policy; and

WHEREAS, the General Fund Reserve Policy and an Inter-Fund Advance and Loan Policy must be reviewed and may be amended from time to time.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Atwater that the General Fund Reserve Policy and Inter-Fund Advance and Loan Policy attached as "**Exhibit A**" are hereby approved.

BE IT FURTHER RESOLVED by the City Council of the City of Atwater that all previous resolutions establishing General Fund Reserve Policy and Inter-Fund Advance and Loan Policy is hereby superseded by Resolution No. 3068-19.

The foregoing resolution is hereby adopted this 25th day of March 2019.

AYES: Cale, Raymond, Ambriz, Creighton
NOES: None
ABSENT: Vierra

APPROVED:



PAUL CREIGHTON, MAYOR

ATTEST:



LUCY ARMSTRONG, CITY CLERK

Exhibit A

CITY OF ATWATER

GENERAL FUND RESERVE POLICY

The purpose of this policy is to ensure that the City will at all times have sufficient funding available to meet its operating, capital and debt service cost obligations. Reserves will be managed in a manner that allows the City to fund costs consistent with the operating and capital budgets as well as other long-term plans. While General Fund Reserves have been depleted during the recent economic downturn, it is the Policy of this City Council that General Fund Reserves be increased in an orderly manner, over time, through prudent fiscal management to a minimum target level of ten (10) percent of annual General Fund Operating costs. At the end of each fiscal year, the City Council will be provided a report indicating the status of General Fund Reserves in relation to the minimum target balance.

CITY OF ATWATER

INTER-FUND ADVANCE AND LOAN POLICY

The City of Atwater uses fund accounting as required under generally accepted accounting principles for government agencies as promulgated by the Government Accounting Standards Board (GASB). Generally accepted accounting principles for government agencies permit and provide accounting conventions for loans and advances between funds of a local agency.

Unless otherwise prohibited by law or sound fiscal management practices, the City will from time to time enter into transactions requiring inter-fund movement of funds through fund advances and loans in accordance with the following policy:

1. INTER-FUND ADVANCE AND LOAN POLICY
 - a. Short-term advances or loans between City funds for short-term cash flow needs (expected to be repaid within ninety days after the end of the current fiscal year) must be approved in advance in writing by the City Manager.
 - b. Advances or loans between City funds which are not initially expected to extend beyond ninety days after the end of the current fiscal year, but which extend beyond this period must be approved by the City Council as soon as it is determined that the term of the loan or advance will extend beyond the fiscal year.

Any adjustment to the terms of a fund advance or loan which will result in the fund loan or advance extending beyond one year or which increases the repayment amount of the fund loan or advance must be approved, in advance, by the City Council.

2. DOCUMENTATION

- a. Each advance, excluding short-term, or loan approved by the City Manager or City Council will be documented in writing and will provide the following information:
 - i. The purpose for which the loan or advance is being made, and
 - ii. The identification of both the borrowing and lending fund or funds, and
 - iii. The dollar amount of the loan or advance, and
 - iv. The nominal interest rate (if applicable), and
 - v. The terms for repayment of the loan or advance including the dates for installment payments and maturity date on which all principal and unpaid interest will be due and payable, and
 - vi. The source from which the borrowing fund is expected to repay the loan/advance, and
 - vii. Demonstrated ability to repay the loan and any associated interest within the allotted loan period without causing a negative impact to the finances of the requesting or receiving party.
- b. All of the above conditions must be met in order to qualify for a loan or an advance. This policy applies to all City funds.
- c. The Finance Department will maintain a current listing of all inter-fund advances and loans.

3. REVIEW

- a. All outstanding inter-fund advances and loans will be reviewed by the City Manager at least annually to determine compliance with the agreed upon terms and the recoverability of the funds due. It is expected that all advances and loans will be repaid according to the established payment schedule. However, the City may repay advances and/or loans early or may elect to pay lump sums towards outstanding principal. In the event of a lump sum payment, a resolution amending the repayment schedule will be presented to the City Council for approval.
- b. In accordance with the provisions of generally accepted accounting principles (GAAP) any advance or loan which is not expected to be repaid within a reasonable time will be recorded in the City's financial records as a fund transfer.



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. 3400-23

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ATWATER SETTING THE FISCAL YEAR
2023-24 MISCELLANEOUS FEE SCHEDULE**

WHEREAS, the City of Atwater has established a Citywide fee structure "Miscellaneous Fee Schedule" to offset the costs of services; and

WHEREAS, the City of Atwater's Miscellaneous Fee Schedule is adopted by resolution; and

WHEREAS, the City Council adopted Resolution No. 3321-22 setting the most recent Miscellaneous Fee Schedule on June 27, 2022; and

WHEREAS, the Miscellaneous Fee Schedule has been amended from time to time by resolution to amend said fees and changes for described services; and

WHEREAS, the a public hearing was noticed May 31, 2023 and June 5, 2023 to consider certain amendments and setting the Miscellaneous Fee Schedule.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Atwater as follows:

- A. All previous resolutions that set and/or amended the Miscellaneous Fee Schedule are hereby repealed and superseded by Resolution No. 3400-23.
- B. The Miscellaneous Fee Schedule, attached hereto as **EXHIBIT "A"** and made a part of herein, is hereby approved.
- C. The purpose of the fees set forth in the City's Miscellaneous Fee Schedule **EXHIBIT "A"** of this resolution is to recover up to the full, lawfully recoverable costs incurred by the City.
- D. **Effective Date.** All new and/or increased fees shall be effective upon adoption of this resolution with the exception of fees established in accordance with Government Code Section 66017. Development related new and/or increased fees shall be effective sixty (60) days following the effective date of this resolution.

- E. **Annual Adjustment.** Said miscellaneous fees shall be adjusted annually every July 1st according to the U.S. Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers (Not Seasonally Adjusted). West Region, by the percentage of change in the index from the month of April of the same year. Rounding shall be as follows: .01 to .49 shall be rounded down to the nearest whole dollar; .50 to .99 shall be rounded up to the nearest whole dollar.

- F. **Repealer.** These fees shall supersede the corresponding fees previously established by the City. All previously adopted and confliction fees, and all resolutions and other actions of the City Council are hereby repealed to the extent they conflict with the contents of this resolution.

- G. **Severability.** The individual fees and charges set forth in **EXHIBIT "A"** of this resolution and portions of this resolution are severable. Should any of the fees or charges or any portion of this resolution be adjudged to be invalid and unenforceable by a body of competent jurisdiction, then the remaining fees, charges and/or resolution portions shall be and continue in full force and effect, except as to those fee, charges, and/or resolution portions that have been adjudged invalid. The City Council of the City of Atwater hereby declared that is would have adopted each of the fee and charges set forth in **EXHIBIT "A"** of this resolution, and this resolution and each section, subsection, clause, sentence, phrase and other portion thereof, irrespective of the fact that one or more of the fees, charges, or sections, subsections, clauses, sentences, phrases or other portions of this resolution may be held invalid or unconstitutional.

The foregoing resolution is hereby adopted this 12th day of June 2023.

AYES: Cale, Ambriz, Raymond, Button, Nelson
NOES: None
ABSENT: None

APPROVED:



MIKE NELSON, MAYOR

ATTEST:



KORY J. BILLINGS, CITY CLERK

Miscellaneous Fee Schedule

Amended June 12, 2023

EXHIBIT "A"

CPI % increase for FY 23/24

4.897%

Proposed

MISCELLANEOUS FEES:

2023-24

Cost Recovery, Legal Services	Actual Cost
Cost Recovery, Liability Claim Processing	Actual Cost
Notary Services (as set by GC 8211) No COLA associated	\$15 per signature
Mailed Copies of City Council Agenda (per fiscal year)	\$42
Mailed Copies of City Council Minutes (per fiscal year)	\$40
Mailed Copies of City Council and Planning Agendas and Minutes (per fiscal year)	\$143
Copy of City Council Video DVD	\$12
Final Budget (summary)	\$13
Final Budget	\$52
Copy of Municipal Code to CD	\$12
Preliminary Budget	\$36
Annual Financial Statement	\$32
Five Year Capital Improvement Budget	\$21
Voucher	\$37
Business License Listing	\$28
Mailing Labels for Business License	\$37
Abatement Lien	\$48
Photocopies (first page)	\$4
Photocopies (per copy of B/W)	\$0.12
Photocopies (per copy of color)	\$0.21
Returned Checks	\$46
Electronic Payment Processing Fees	Up to 5% of the total amount
Donation Bin Permit/Renewal Processing Fee	\$50 annually
Donation Bin Permit Sticker (replacement)	\$13
Research	Actual Cost
<u>COMMUNITY DEVELOPMENT:</u>	
<u>BUILDING DIVISION:</u>	
Building Inspection Fee (minimum 1 hour)	\$130 per hour
Monthly Building Activity Reports (per fiscal year)	\$33
Building Permit Plan Reproduction (smaller than 11x17)	\$85
Building Permit Plan Reproduction (larger than 11x17)	\$169

Miscellaneous Fee Schedule

Amended June 12, 2023

EXHIBIT "A"

CPI % increase for FY 23/24

4.897%

Proposed

MISCELLANEOUS FEES:

2023-24

<u>PLANNING DIVISION:</u>	
Building Permit Application Plan Review (15 mins.)	\$54
Building Permit Application Plan Review (16 to 30 mins.)	\$108
Building Permit Application Plan Review (over 30 mins.)	\$215
General Plan (Copy or Disk)	\$65
General Plan EIR (Copy or Disk)	\$70
Specific Plan Application	Deposit \$10,157, Actual Cost + 20%
Specific Plan Preparation	Actual cost + 20%
Housing Element (Copy or Disk)	\$44
General Plan or Zoning Map Reproduction	\$16
Street Tree Master Plan	\$36
Annexation Application	\$3,063 plus \$115 per acre
Appeal of Staff Decision to Planning Commission	\$234
Appeal of Planning Commission Decision to City Council	\$234
Environmental Assessment (Review of private prepared document)	Actual Cost + 20%
Environmental Assessment Preparation for Private Development Project	Actual Cost + 20%
Environmental Impact Report Preparation	Actual Cost + 20%
General Plan Amendment Preparation	Deposit \$2,031, Actual cost + 20%
Home Occupation Permit	\$217
Lot Line Adjustment	Deposit \$676 + actual cost
Lot Merger	Deposit \$676 + actual cost
Monthly Building Activity Reports (per fiscal year)	\$33
Pre-zoning	Deposit \$2,041 + actual cost
Reversion to Acreage	Deposit \$676 + actual cost
Sign Review	\$184
Site & Architectural Plan Review	Deposit \$1,029 + actual cost
Tentative Subdivision Map	Deposit \$3,046 + \$61 per lot, Actual Cost + 20%
Tentative Parcel Map	Deposit \$1,876 + \$61 per lot, Actual Cost + 20%
Condominium Conversion	Actual Cost + 20%
Regular Conditional Use Permit	Actual Cost. \$2,000 Minimum Deposit
Conditional Use Permit Amendment	\$361

Miscellaneous Fee Schedule

Amended June 12, 2023

EXHIBIT "A"

CPI % increase for FY 23/24

4.897%

Proposed

MISCELLANEOUS FEES:

2023-24

Conditional Use Permit Monitoring	\$147 Annually
Commercial Conditional Use Permit General Plan Update Fee	\$239
Variance	Deposit \$993, Actual Cost + 20%
Zone Change	Deposit \$1,847, Actual Cost + 20%
Zoning Ordinance Text Amendment	Deposit \$1,847, Actual Cost + 20%
Time Extension Request Application	Original Application Fee
Planned Development Zone:	
Master Plan Application	Deposit \$2,242, Actual Cost + 20%
Final Development Plan Application	Deposit \$2,242, Actual Cost + 20%
Planned Development Amendment:	Deposit \$1,130, Actual Cost + 20%
Development Agreement Preparation	Actual Cost + 20%
<u>BUSINESS LICENSE:</u>	
Nonrefundable License Application Fee	\$40
Appeal Fee	Actual Cost
Amendment to Business License Fee	\$30
Duplicate License Fee	\$5
<u>CANNABIS REGULATORY PERMIT:</u>	
Cannabis Application Fee	Actual Cost. \$1,500 Minimum Deposit
Cannabis Application Renewal Fee	\$345
Appeal Fee	Actual Cost
Cannabis Regulatory Permit, Annual	\$15,000
Cannabis Regulatory Permit Amendment	\$400
<u>ENGINEERING DIVISION:</u>	
Cost Recovery, Legal Services	Actual Cost + 20%
Improvement Standards and Specifications Book	\$37
Map or Document Research (minimum 1 hour)	Actual Cost + 20%
Improvement Plans Review, City Staff	3% of value
Improvement Plans Review, Consultant	Deposit 3% of value, Actual Cost + 20%
Traffic Plan Check Review	Actual Cost
Storm Water Quality Control Plan Review	\$775
Swimming Pool Permit	\$37
Encroachment Permit	3% of value (\$259 minimum)

Miscellaneous Fee Schedule

Amended June 12, 2023

EXHIBIT "A"

CPI % increase for FY 23/24

4.897%

Proposed

MISCELLANEOUS FEES:

2023-24

Encroachment Permit for Public Utilities (AT&T, PG&E, MID, Comcast, etc.)	\$300
Inspections for Public Utilities Company Permits, City Staff	\$134 per hour
Inspections for Public Utilities Company Permits, Consultant	Actual Cost + 20%
Well Construction (except drinking water)	\$300
Well Abandonment	\$300
Encroachment Permit for Driveway Approach Replacement	\$300
Encroachment Permit for Sidewalk Replacement	\$300
Encroachment Permit for Utilities Installation (Street Cuts)	\$404
*Trench Deposit, Single Utility (held for 12 months)	Deposit \$2,485 + Actual Cost
*Trench Deposit, Multi Utilities (12 months from excavation of last trench)	Deposit \$6,540 + Actual Cost
*Trench deposits are not required for projects covered under a warranty bond	
On-Site Inspections	3% of value
Off-Site Inspections	3% of value
False Alarms (within a 12 month period at a single site) False alarms are not subject to CPI Adjustment	
PUBLIC WORKS:	
Administrative Fee	20% for all billable charges
Street Sweeper and Clean-Up Fee (minimum 2 hours)	Actual Cost
Barricade Rental	\$6 each-first day, \$1 each-each day after
Emergency Labor, Equipment and Materials	Actual Cost
Hydrant Use or Construction Water (meter cost plus actual cost)	Deposit \$547 plus installation \$46 plus \$5 per thousand gallons of usage
Delinquent Back Flow Testing	\$103 plus actual cost for repair parts if needed
Water Problem (call out) Evaluation (minimum 2 hours)	Actual Cost
After Hour Reconnection Fee (SB 998)	
	\$150
Red Tags (second and subsequent notices)	Actual Cost
Commercial Recycling	Actual Cost plus 11%
POLICE:	
Background Check Fee	\$131
Copies	.10 cents (per page)
Photos	\$15 per CD; \$1 per page if printed
Unconsensual Franchise Tow Fee (Per Vehicle)	\$60
Second Hand Dealer/Pawn Broker License (initial)	

Miscellaneous Fee Schedule

Amended June 12, 2023

EXHIBIT "A"

CPI % increase for FY 23/24

4.897%

Proposed

MISCELLANEOUS FEES:	2023-24
False Alarms (first and second incident)	\$0
False Alarms (third thru fifth**)	\$65
False Alarms (sixth and subsequent**)	\$130
False Alarms (maximum fee per day)	\$325
**If both Police and Fire respond to false alarm, only one charge shall be assessed per incident	
Domestic Fowl/Animal Permit	\$30
Cats/Dogs Redeemed (first occurrence)	\$67
Cats/Dogs Redeemed (second occurrence)	\$135
Animals to Pound, Requested by Owner	\$120
Clearance Letter	\$30
Dance Permit	\$36
Fingerprint Card	\$60
Bicycle License	\$7
Amplified Sound Permit	\$48
Second Hand Dealer/Pawn Broker License (renewal)	\$36
Alcohol Consumption Permit (City property, per event)	\$48
Solicitor Permit (non-profit)	\$24
Solicitor Permit (profit)	\$47
Handgun Dealer Permit (initial)	\$47
Handgun Dealer Permit (renewal)	\$30
Neighborhood Watch Program	
Police Reports, Crime/Accident (first 4 pages)	\$24
Jail Booking	County Cost plus 20%
Citation Sign-Off (for non-Atwater resident)	\$18
Stored Vehicle Release	\$272
Repossession Filing Fee (mandated by State Gov. Code 41612)	\$19
Concealed Weapon Permit (initial)	\$212
Concealed Weapon Permit (renewal)	\$164
Emergency Response (Gov. Code 53150-53158)	Actual Cost plus 15%
1 - 5,000 sq. ft.	\$48
Taxi Cab Permit (initial)	\$48
Taxi Cab Permit (renewal)	\$30
Tow Cab Franchise Fee	\$59
Abandoned Cart Fee	\$50 per cart, per pick-up

Miscellaneous Fee Schedule

Amended June 12, 2023

CPI % increase for FY 23/24

EXHIBIT "A"

4.897%
Proposed

MISCELLANEOUS FEES:

2023-24

Code Enforcement Reinspection Fee	\$52
FIRE:	
1,251 GPM (16 hour maximum) 1251-1500	\$94/hour
1,501 GPM (16 hour maximum) 1501-2000	\$96.50/hour
Pick-Up (16 hour maximum)	\$61/hour
Works Comp.	Actual Cost
Administration (OES)	Actual Cost
Annual Inspections and New Business Inspections	
Low Hazard Inspection (businesses, industries, merchandise) Per Hour:	
Occupancy types: A (<50 People), B, C, F-2, M, S-2, U	
1 - 5,000 sq. ft. (first inspection)	<u>\$133</u>
First Re-Inspection	<u>\$148</u>
Second Re-Inspection	<u>\$163</u>
5,001 - 10,000 sq. ft. (first inspection)	<u>\$143</u>
First Re-Inspection	<u>\$158</u>
Second Re-Inspection	<u>\$173</u>
10,001 - 20,000 sq. ft. (first inspection)	<u>\$153</u>
First Re-Inspection	<u>\$168</u>
Second Re-Inspection	<u>\$183</u>
20,001 - 40,000 sq. ft. (first inspection)	<u>\$183</u>
First Re-Inspection	<u>\$198</u>
Second Re-Inspection	<u>\$213</u>
40,001 - 80,000 sq. ft. (first inspection)	<u>\$193</u>
First Re-Inspection	<u>\$208</u>
Second Re-Inspection	<u>\$223</u>
80,001 - 120,000 sq. ft. (first inspection)	<u>\$203</u>
First Re-Inspection	<u>\$218</u>
Second Re-Inspection	<u>\$233</u>
120,001 - 150,000 sq. ft. (first inspection)	<u>\$263</u>
First Re-Inspection	<u>\$278</u>
Second Re-Inspection	<u>\$293</u>
150,001 - 200,000 sq. ft. (first inspection)	<u>\$323</u>
First Re-Inspection	<u>\$338</u>
Second Re-Inspection	<u>\$353</u>

Miscellaneous Fee Schedule

Amended June 12, 2023

EXHIBIT "A"

CPI % increase for FY 23/24

4.897%

Proposed

MISCELLANEOUS FEES:	2023-24
200,001+ sq. ft. (first inspection)	<u>\$383</u>
First Re-Inspection	<u>\$398</u>
Second Re-Inspection	<u>\$413</u>
Moderate-High Hazard Inspection (50+ gather, education facility, high fire area, hospitals, residential, storage) Per Hour:	
Occupancy types: A (>50 People), E, F-1, H-1-5, I-1-3, I-4, L, R-1-4, S-1	
1 - 5,000 sq. ft. (first inspection)	<u>\$133</u>
First Re-Inspection	<u>\$148</u>
Second Re-Inspection	<u>\$163</u>
5,001 - 10,000 sq. ft. (first inspection)	<u>\$143</u>
First Re-Inspection	<u>\$158</u>
Second Re-Inspection	<u>\$173</u>
10,001 - 20,000 sq. ft. (first inspection)	<u>\$153</u>
First Re-Inspection	<u>\$168</u>
Second Re-Inspection	<u>\$183</u>
20,001 - 40,000 sq. ft. (first inspection)	<u>\$203</u>
First Re-Inspection	<u>\$218</u>
Second Re-Inspection	<u>\$233</u>
40,001 - 80,000 sq. ft. (first inspection)	<u>\$213</u>
First Re-Inspection	<u>\$228</u>
Second Re-Inspection	<u>\$243</u>
80,001 - 120,000 sq. ft. (first inspection)	<u>\$223</u>
First Re-Inspection	<u>\$238</u>
Second Re-Inspection	<u>\$253</u>
120,001 - 150,000 sq. ft. (first inspection)	<u>\$303</u>
First Re-Inspection	<u>\$318</u>
Second Re-Inspection	<u>\$333</u>
150,001 - 200,000 sq. ft. (first inspection)	<u>\$383</u>
First Re-Inspection	<u>\$398</u>
Second Re-Inspection	<u>\$413</u>
200,001+ sq. ft. (first inspection)	<u>\$463</u>
First Re-Inspection	<u>\$478</u>
Second Re-Inspection	<u>\$493</u>

Miscellaneous Fee Schedule

Amended June 12, 2023

EXHIBIT "A"

CPI % increase for FY 23/24

4.897%

Proposed

MISCELLANEOUS FEES:

2023-24

Other Inspections/Rates:	
Inspections:	
Christmas Tree Lots or Sale Areas at Car Sales	\$63
Board and Care Facilities (full time patient care, State mandated inspection, 7 - 50 occupants)	\$134
Board and Care Facilities (full time patient care, State mandated inspection, over 50 occupants)	\$217
Daycare Facilities (more than 6 children, State mandated inspection)	\$134
Fire Safety Application Review	\$217
Fire Safety Plan Review	\$217
Aircraft Refueling Vehicle (initial)	\$314
Occupancy Permits	\$70
Penalty Charges (unauthorized occupancy)	\$147
Tents and Air-Supported Structures (per 200 sq. ft., except for camping)	\$119
Rates:	
Hydrant Flow Data-Per Hydrant	\$277
Weed Abatement	Contractors Cost plus 20%
Consultation	\$119
Fire Cause Investigation	\$119
Stand-by or Fire Watch	\$144
Operational Permits:	
Tanks: Hazardous Material Storage, Installation/Removal	\$144
Aerosol Products Permit (retail storage, under exempt amounts per sq. ft.)	\$129
Aerosol Products Permit (warehouse and storage)	\$259
Aircraft Repair Hanger	\$129
Commercial Rubbish Handling Operation (initial)	\$194
Aircraft Refueling Vehicle (renewal)	\$129
Asbestos Removal Permit	\$194
Automobile Wrecking Yard	\$194
Battery System	\$259
Bowling Pin or Alley Refinishing (initial)	\$259
Bowling Pin or Alley Refinishing (renewal)	\$205
Candles/Open Flame in Assembly Area (single use permit)	\$45
Candles/Open Flame in Assembly Area (on-going facility permit)	\$205
Carnivals and Fairs	\$145

Miscellaneous Fee Schedule

Amended June 12, 2023

EXHIBIT "A"

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<u>MISCELLANEOUS FEES:</u>	<u>2023-24</u>
Cellulose Nitrate Film	\$263
Cellulose Nitrate Storage	\$263
Combustible Fiber Storage	\$322
Combustible Material Storage	\$145
Compressed Gas, Store/Handle/Use (initial)	\$263
Compressed Gas, Store/Handle/Use (renewal)	\$145
Containers/Tanks (initial)	\$205
Commercial Rubbish Handling Operation (renewal)	\$145
Cryogen Use, Plan Check/Install/Inspection/Use (initial)	\$406
Cryogen Use, Plan Check/Install/Inspection/Use (renewal)	\$163
Dry Cleaning Plants (initial)	\$263
Dry Cleaning Plants (renewal)	\$205
Dust Producing Operation (initial)	\$263
Dust Producing Operation (renewal)	\$205
Explosive or Blasting Agent (permit and 2 blasts)	\$205
Explosive or Blasting Agent (more than 2 blasts)	\$63
Fireworks Ground Display	\$145
Fireworks, Pyrotechnic Special Effects (theatrical/movies)	\$145
Fireworks, Aerial Display (includes ground display)	\$322
Flammable or Combustible Liquids	\$322
Retail Storage (under exempt amount per control area)	\$63
Pipeline, Operations/Excavation	\$145
Liquid or Gas Fueled Vehicles or Equipment in Assembly	\$322
Containers/Tanks (renewal)	\$205
Underground Tanks	\$145
Tank Removal	\$205
Tank Vehicles (initial)	\$205
Tank Vehicles (renewal)	\$145
Fruit Ripening	\$145
Fumigation or Thermal Insecticides Fogging	\$145
Hazardous Materials, Retail Storage (under exempt amount per control area)	\$145
Hazardous Materials, Storage/Handle/Use (initial)	\$517
Hazardous Materials, Storage/Handle/Use (renewal)	\$205
Hazardous Production Materials	\$398

Miscellaneous Fee Schedule

Amended June 12, 2023

EXHIBIT "A"

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MISCELLANEOUS FEES:

2023-24

High Piled Combustible Stock (initial)	\$398
High Piled Combustible Stock (renewal)	\$263
LPG - Non Single Family Dwelling	\$263
LPG - Single Family Dwelling	\$145
Special Use/Event Permit	\$145
Lumber Yards	\$205
Magnesium Working	\$263
Mall Covered	\$263
Motor Vehicle Fuel Dispensing Station	\$263
Motor Vehicle Refueling Unit	\$263
Open Fires (includes bonfires & burn permits)	\$63
Organic Coating (initial)	\$513
Organic Coating (renewal)	\$394
Ovens, Industrial Baking or Drying (initial)	\$205
Ovens, Industrial Baking or Drying (renewal)	\$145
Radioactive Materials (initial)	\$263
Radioactive Materials (renewal)	\$145
Refrigeration Equipment, Install/Operate (initial)	\$322
Refrigeration Equipment, Install/Operate (renewal)	\$205
Repair Garages	\$145
Administration (OES)	\$145
Spraying or Dipping (initial)	\$382
Spraying or Dipping (renewal)	\$205
Tents/Canopy/Membrane Structures - Non High Fire Hazard Area (100 occupants)	\$145
Tents (all others)	\$382
Tire Storage	\$205
Wood Products	\$263
Hot Work and Cutting Operations (within occupancy and mobile)	\$205
Fireworks Stands/Booth Application Fee	\$176
Firework Stand/Storage/Display Inspection	\$134

Miscellaneous Fee Schedule

Amended June 12, 2023

EXHIBIT "A"

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MISCELLANEOUS FEES:

2023-24

Special Events Fire and Life Safety	
Cost Recovery/Miscellaneous:	
1,250-1500 GPM (16 hour maximum)	\$107
1,501-2000 GPM (16 hour maximum)	\$111
Pick-Up (16 hour maximum)	\$74
Works Comp.	Actual Cost
Rent: Private Organization (per hour)	\$0.19
Fire Reports	\$18
Street Spills	\$57 plus Actual Cost
False Alarms (within a 12 month period at a single site) False alarms are not subject to COLA	
False Alarms (first and second incident)	\$0
False Alarms (third thru fifth**)	\$65
False Alarms (sixth and subsequent**)	\$130
False Alarms (maximum fee per day)	\$325
**If both Police and Fire respond to false alarm, only one charge shall be assessed per incident.	
<u>PARKS, RECREATION & COMMUNITY EVENTS</u>	
<u>Community Center, Multipurpose Room</u>	
Reservation and Cleaning Deposit	\$350
Cancellation Fee: Less than 10 Days of Rental	Forfeit of all rental fees
Cancellation Fee: More than 10 Days of Rental	\$175
Cancellation Fee: More than 30 Days of Rental	\$80
Rent: Private Organization (per hour)	\$100
Rent: Non-Profit/Senior Organization (per hour)	\$70
<u>Rent: Private Organization (per day)</u>	<u>\$2,400</u>
<u>Rent: Non-Profit/Senior Organization (per day)</u>	<u>\$1,680</u>
Facility Attendant, (per hour)	\$35
<u>Community Center, Multipurpose Room & Evelyn Chambers Senior Room</u>	
Reservation and Cleaning Deposit	\$525
Cancellation Fee: Less than 10 Days of Rental	Forfeit Deposit
Cancellation Fee: More than 10 Days of Rental	\$175
Cancellation Fee: More than 30 Days of Rental	\$80
Rent: Private Organization (per hour)	\$140
Rent: Non-Profit/Senior Organization (per hour)	\$90

Miscellaneous Fee Schedule

Amended June 12, 2023

CPI % increase for FY 23/24

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<u>MISCELLANEOUS FEES:</u>	<u>2023-24</u>
<u>Rent: Private Organization (per day)</u>	<u>\$3,360</u>
<u>Rent: Non-Profit/Senior Organization (per day)</u>	<u>\$2,160</u>
Facility Attendant, (per hour)	\$35
Community Center, Evelyn Chambers Senior Room	
Reservation and Cleaning Deposit	\$210
Cancellation Fee: Less than 10 Days of Rental	Forfeit of all rental fees
Cancellation Fee: More than 10 Days of Rental	\$105
Cancellation Fee: More than 30 Days of Rental	\$80
Rent: Private Organization (per hour)	\$75
Rent: Non-Profit/Senior Organization (per hour)	\$40
<u>Rent: Private Organization (per day)</u>	<u>\$1,800</u>
<u>Rent: Non-Profit/Senior Organization (per day)</u>	<u>\$960</u>
Facility Attendant, (per hour)	\$35
Community Center, Jessie Frago or Andy Longinotti Meeting Rooms	
Reservation and Cleaning Deposit	\$210
Cancellation Fee: Less than 10 Days of Rental	Forfeit of all rental fees
Cancellation Fee: More than 10 Days of Rental	\$105
Cancellation Fee: More than 30 Days of Rental	\$80
Rent: Private Organization (per hour)	\$65
Rent: Non-Profit/Senior Organization (per hour)	\$40
<u>Rent: Private Organization (per day)</u>	<u>\$1,560</u>
<u>Rent: Non-Profit/Senior Organization (per day)</u>	<u>\$960</u>
Facility Attendant, (per hour)	\$35
Community Center, Kitchen	
Reservation and Cleaning Deposit	\$210
Cancellation Fee: Less than 10 Days of Rental	Forfeit of all rental fees
Cancellation Fee: More than 10 Days of Rental	\$105
Cancellation Fee: More than 30 Days of Rental	\$80
Senior Citizen Groups with Kitchen (per hour)	\$40
Rent: Non-Profit/Senior Organization (per hour)	\$35
<u>Senior Citizen Groups with Kitchen (per day)</u>	<u>\$960</u>
<u>Rent: Non-Profit/Senior Organization (per day)</u>	<u>\$840</u>
Table & Chair Fees:	
Table & Chair Set Up and Usage Fee	\$125

Miscellaneous Fee Schedule

Amended June 12, 2023

CPI % increase for FY 23/24

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Proposed

MISCELLANEOUS FEES:

2023-24

Table & Chair Set up and Usage Fee for Senior Citizen Organization	\$75
Castle Youth Center	
Birthday Party (2 hours) gym, game room & activity area	\$175
Gym Rental (per hour)	\$60
Facility Attendant, (per hour)	\$35
Veterans Park Pavilion	
Reservation and Cleaning Deposit	\$200
Cancellation Fee: Less than 10 Days of Rental	Forfeit of all rental fees
Cancellation Fee: More than 10 Days of Rental	\$75
Cancellation Fee: More than 30 Days of Rental	\$80
Atwater Resident Rental Fee with Kitchen	\$250
Senior/Civic/Schools/Non-Profit Organization with Kitchen	\$200
Osborn and Miyake Ball Field Tournament without Lights (per field per day)	\$175
Facility Attendant, (per hour)	\$35
Bloss Grounds	
Deposit	\$350
Private Party (2 hour minimum)	\$80 per hour
Non-Profit / Senior Group (2 hour minimum)	\$40 per hour
Facility Attendant, (per hour)	\$35
Photography Session (2 hour minimum) - <u>Exclusive Use Only</u>	\$30 per hour
Bloss Library Museum	
Private Usage	\$50 per hour
Non-Profit / Senior Group	No Charge
Facility Attendant, (per hour)	\$35
Field Rentals	
Osborn and Miyake Ball Field Deposit	\$210
Osborn and Miyake Ball Field Rental (per hour)	\$35
Osborn and Miyake Ball Field Rental with Lights (per hour)	\$40
Learn to Swim Program (parent & infant)	\$145
Osborn and Miyake Ball Field Tournament Field Preps (per prep per field per day)	\$75
Veterans Park Football Field Deposit	\$210
Veterans Park Football / Soccer Field, Youth Teams (per day)	\$125
Veterans Park Football Field, Adult Teams (per day)	\$150

Miscellaneous Fee Schedule

Amended June 12, 2023

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MISCELLANEOUS FEES:

2023-24

Memorial Ball Field Deposit	\$200
Memorial Ball Field (per game)	\$75
Memorial Ball Field Prep	\$75
Memorial Ball Field Light Usage (per hour)	\$40
Joan Faul Soccer Field Deposit	\$210
Joan Faul Soccer Field 1 (per day)	\$100
Joan Faul Soccer Field 2 (per day)	\$100
Joan Faul Soccer Fields 1 & 2 (per day)	\$175

Youth Recreation Programs

Resident

Non Resident

Osborn Park Tennis Court (per key for one year Pro-Rated)	\$80	\$100
<u>Osborn Park Tennis Court (per key for six months)</u>	<u>\$40</u>	<u>\$50</u>
Youth Basketball (co-ed, boys and girls, grades K-12) (per player)	\$80	\$105
Youth Indoor Soccer (per player)	\$75	\$95
Summer Drop-in Program - Per Week		
Full Day - Per Week	\$90	\$115
Youth Flag Football (per player)	\$75	\$95
Youth Volleyball (per player)	\$85	\$105
Summer Youth Camp (per camp)	\$50	\$70

Adult Recreation Programs

Men's Spring Softball	\$550	\$575
Men's Summer Softball	\$550	\$575
Men's Fall Softball	\$550	\$575
Coed Spring Softball	\$550	\$575
Vendor Fair Booth Rental (12x12)	\$550	\$575
Coed Fall Softball	\$550	\$575
Coed Winter Volleyball	\$425	\$450
Coed Summer Volleyball	\$425	\$450
Men's Volleyball	\$425	\$450
Women's Volleyball	\$425	\$450
Men's Summer Basketball League	\$650	\$675
Men's Winter Basketball League	\$650	\$675

Other Recreation Programs

Misc. Recreation Classes & Events	\$10 - \$50	\$10 - \$50
Vendor Fair Booth Rental (12x12)	\$100	