

Office of the State Auditor
Annual Financial Reporting Form
 Cities Reporting using the GAAP Basis of Accounting
City of Atwater

For the Fiscal Year Ended: December 31, 2012

**Please complete this form per Minn. Stat. Sec. 6.74
 and return it with the city's financial statement by July 1, 2013**

NOTE: THIS FORM SHOULD AGREE WITH THE FINANCIAL STATEMENT TOTALS

This report has been prepared from the records of the city and includes, to the best of my knowledge, all transactions for all funds of the city for the year ended December 31, 2012

Please provide the address, email address and telephone numbers for the work location(s) at which you conduct local government business.
THIS INFORMATION IS PUBLIC; IT WILL BE AVAILABLE TO ANYONE ON REQUEST.

Contact Information				
Primary Contact:	<u>Goldie</u>	<u>Smith</u>	<u>Clerk/Treasurer</u>	
	First Name	Middle Name	Last Name	Title
	<u>(320) 974-8760</u>	<u>atwatercityclerk@willmarnet.com</u>		
	Phone Number	Email Address		
Form Preparer:	<u>David</u>	<u>Euerle</u>	<u>Auditor</u>	
	First Name	Middle Name	Last Name	Title
	<u>(320) 235-3727</u>	<u>deuerle@wecpas.net</u>		
	Phone Number	Email Address		
City Mailing Address:	<u>City of Atwater</u>			
	<u>126 Fourth Street</u>			
	<u>Atwater</u>	<u>MN</u>	<u>56209</u>	
	City	State	Zip Code	
<input type="radio"/> I have reviewed the contact information and no changes were required.				
<input checked="" type="radio"/> I have reviewed the contact information and have made the necessary changes.				
Audit Firm:	<u>Westberg Eischens, PLLP</u>			
Audit Firm Contact:	<u>David</u>	<u>Euerle</u>	<u>Auditor</u>	
	First Name	Middle Name	Last Name	Title
	<u>(320) 235-3727</u>	<u>deuerle@wecpas.net</u>		
	Phone Number	Email Address		
Cost of Financial Statement Preparation (Outside Vendor):				Cost of Audit: \$ 11,265
<input checked="" type="checkbox"/> **Please check if the duties of clerk and treasurer are combined.				
Indicate date, if change in status in 2012: _____				

For Further Information Contact:
 Government Information Division
 525 Park Street, Suite 500
 Saint Paul, Minnesota 55103
 Phone: (651) 297-3682/Fax: (651) 296-4755

Upload Financial Statements through the State Auditor's Financial Entry System (SAFES)
 E-mail Questions to: GID@auditor.state.mn.us
 Web site: www.auditor.state.mn.us

City of Atwater

SECTION I: REVENUES

For the Year Ended
December 31, 2012

Include all governmental funds, expendable trust funds and component units. Exclude enterprise funds.

		Amount (round to nearest dollar)
TAXES		
1	Property Taxes (include Tax forfeited Property)	1 \$ 373,589
2	Tax Increments (TIF)	2
3	Franchise Taxes - (fee from private sector only) e.g. Cable TV	3
4	Local Sales Taxes	4
5	Hotel/Motel Taxes	5
6	Gambling Tax	6
7	Gravel Tax	7
8	SPECIAL ASSESSMENTS (include delinquent charges)	8 \$ 60,751
9	LICENSES AND PERMITS	9 \$ 13,645
INTERGOVERNMENTAL REVENUES		
10	FEDERAL - Community Development Block Grants (CDBG,SCDPG include Entitlements CFDA #14.218,14.219,14.228).....	10
11	- Education	11
12	- Transportation	12
13	- Human Services	13
14	- Emergency Management Aid	14
15	- Other Federal Grants	15 \$ 59,135
16	STATE - Local Government Aid (LGA).....	16 \$ 231,643
17	- County Program Aid	17
18	- Residential Market Value Credit.....	18
19	- Agricultural Market Value Credit	19
20	- Manufactured Home Market Value Credit	20
21	- Taconite Homestead Credit	21
22	- Taconite Aids.....	22
23	- PERA Aid	23 \$ 674
24	- Transportation/Highway User Tax/Gasoline Tax	24
25	- Disparity Reduction Aid (DRA)	25
26	- Police Aid	26 \$ 6,473
27	- Human Services	27
28	- Education	28
29	- Other State Grants and Aids (police, fire) (payments in lieu of taxes)	29 \$ 40,457
30	COUNTY - Highways	30
31	- Other County Grants	31 \$ 20,000
32	LOCAL UNITS - IRRRB Grants.....	32
33	- Other Local Units Grants.....	33
34	TOTAL INTERGOVERNMENTAL REVENUES (add lines 10 - 33)	34 \$ 358,382
CHARGES FOR SERVICES		
35	General Government (include auto registration, filing fees)	35
36	Police and Fire Contracts	36 \$ 54,853
37	Other Public Safety (include ambulance)	37 \$ 62,696
38	Streets and Highways	38
39	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred).....	39
40	Libraries	40
41	Parks and Recreation (include hall rent, community center, park dedication fees)	41 \$ 12,897
42	Airports (include hangar rent).....	42
43	Transit.....	43
44	Cemetery (include plot sales).....	44
45	Other Service Charges (include S.A.C., rents)	45 \$ 4,000
46	TOTAL CHARGES FOR SERVICES (add lines 35 through 45).....	46 \$ 134,446
47	FINES AND FORFEITS (35000)	47 \$ 6,848
48	ADMINISTRATIVE FINES (35000)	48
MISCELLANEOUS REVENUES		

49	Investment Earnings (checking, savings and investments)	49	\$	8,847
50	All Other Revenue			
	(identify)			
	Donations and contributions, refunds and reimbursements,			
		50	\$	44,995
51	TOTAL REVENUES (should equal total on financial statement)	51	\$	1,001,503

OTHER FINANCING SOURCES

52	Investments - Sold or matured (CDs., savings withdrawals, etc.)	52		
53	Borrowing - Bonds Issued (net proceeds).....	53		
54	- Other Long-term Debt	54		
55	- Short-term Debt	55		
56	Other Financing Sources (Include Interfund Debt)	56		
57	Operating Transfers from Enterprise Funds and Internal Service Funds	57	\$	81,768
58	Operating Transfers from Governmental Funds	58		
59	TOTAL REVENUES AND OTHER FINANCING SOURCES	59	\$	1,083,271

City of Atwater

SECTION II: EXPENDITURES

For the Year Ended
December 31, 2012

Include all governmental funds, expendable trust funds and component units. Exclude enterprise funds (sewer, etc.).

		Amount (round to nearest dollar)
GENERAL GOVERNMENT		
1	Governing Board	1 \$ 7,414
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.)	2 \$ 69,889
3	Other General Government (elections, assessing, audit, legal, etc.)	3 \$ 82,828
4	General Government - Capital Outlay	4 \$ 18,924
PUBLIC SAFETY		
5	Police/Sheriff - Current Expenditures (include police relief, forfeiture fund)	5 \$ 111,386
6	- Capital Outlay	6
7	Corrections - Current Expenditures	7
8	- Capital Outlay	8
9	Ambulance - Current Expenditures (include rescue squad, 1st responders)	9 \$ 45,524
10	- Capital Outlay	10
11	Fire - Current Expenditures (include fire relief)	11 \$ 45,623
12	- Capital Outlay	12 \$ 184,332
13	Other Protection - Current Expenditures (include building inspection, flood control)	13 \$ 7,175
14	- Capital Outlay	14
STREETS AND HIGHWAYS (Roads and Bridges)		
15	Administration	15
16	Street Maintenance and Storm Sewers (include street cleaning)	16 \$ 81,576
17	Snow and Ice Removal	17 \$ 4,912
18	Street Engineering	18
19	Street Lighting	19 \$ 24,226
20	Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)	20 \$ 55,487
21	Street - Other Capital Outlay (buildings and equipment).....	21
SANITATION (EXCLUDE SEWER)		
22	Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)	22
23	Other Sanitation - Current Expenditures (weed & pest control, recycling).....	23 \$ 3,446
24	Sanitation - Capital Outlay	24
HEALTH		
25	Current Expenditures	25 \$ 1,151
26	Capital Outlay	26
HUMAN SERVICES		
27	Income Maintenance	27
28	Social Services	28
29	Other Human Services Costs	29
30	Capital Outlay	30
EDUCATION		
31	Current Expenditures	31
32	Capital Outlay	32
CULTURE AND RECREATION		
33	Libraries - Current Expenditures	33 \$ 10,522
34	- Capital Outlay	34
35	Parks and Recreation - Current Expenditures (include community center, Cable TV).....	35 \$ 40,721
36	- Capital Outlay	36 \$ 16,364
HOUSING AND ECONOMIC DEVELOPMENT		
37	Housing and Urban Redevelopment - Current Expenditures	37
38	- Capital Outlay	38
39	Economic Development - Current Expenditures (include business loans).....	39
40	- Capital Outlay	40

CONSERVATION OF NATURAL RESOURCES

41	Current Expenditures	41	
42	Capital Outlay	42	

MISCELLANEOUS EXPENDITURES

43	Airports - Current Expenditures	43	
44	- Capital Outlay	44	
45	Transit - Current Expenditures.....	45	
46	- Capital Outlay.....	46	
47	Cemetery - Current Expenditures.....	47	
48	- Capital Outlay.....	48	
49	Pension Contribution (if not allocated)	49	
50	Insurance (if not allocated)	50	
51	All Other - Current Expenditures (identify) 	51	
52	- Capital Outlay (ONLY items not classified elsewhere)	52	
53	Capital Project Fund Outlay for Enterprise Funds (water, sewer, etc.).....	53	

TOTAL CURRENT EXPENDITURES			
54	Calculate (lines 1,2,3,5,7,9,11,13,15,16,17,18,19,22,23,25,27,28,29,31,33,35,37,39, 41,43,45,47,49,50,51).....	54	\$ 536,393
TOTAL CAPITAL OUTLAY			
55	Calculate (lines 4,6,8,10,12,14,20,21,24,26,30,32,34,36,38,40,42,44,46,48,52,53)....	55	\$ 275,107

DEBT SERVICE

56	Principal Payments on Bonds	56	\$ 145,000
57	Principal Payments on Other Long-term Debt and Short-term Debt	57	
58	Interest and Fiscal Charges	58	\$ 23,058
TOTAL EXPENDITURES (should equal total on financial statement)			
59	Calculate (Sum Lines 54 through 58).....	59	\$ 979,558

OTHER FINANCING USES

60	Investments - Purchased (CDs., savings deposits, etc.)	60	
61	Principal Payments - Refunded Bond (payment to escrow agent)	61	
62	Other Financing Uses (Include Interfund Debt)	62	
63	Operating Transfers to Enterprise Funds and Internal Service Funds	63	
64	Operating Transfers to Governmental Funds	64	
TOTAL EXPENDITURES AND OTHER FINANCING USES			
65	Calculate (Sum Lines 59 through 64).....	65	\$ 979,558

City of Atwater

SECTION III: ENTERPRISE FUNDS - Water, Sewer, Refuse, Hospital, Nursing Home, Electric, Gas Utilities, Golf, etc.

- Include operations of all enterprise funds and related component units.

Note: Do not include Liquor on this page.

For the Year Ended December 31, 2012

SPECIFY FUND NAME:	Economic Development Authority	Sewer	Water		
SPECIFY ENTERPRISE DESCRIPTION:	Economic Development	Sewer	Water		
1 OPERATING REVENUES	\$ 4,800	\$ 76,510	\$ 109,134		
2 OPERATING EXPENSES	\$ 12,945	\$ 36,393	\$ 105,996		
OPERATING INCOME (LOSS)					
3 [Calculate Line 1 minus 2]	\$ (8,145)	\$ 40,117	\$ 3,138		
4 NON-OPERATING REVENUES (interest, grants, property taxes, assessments, etc.)	\$ 1,000	\$ 5,161	\$ 7,282		
5 NON-OPERATING EXPENSES (interest, etc.)	\$ -	\$ 6,592	\$ 12,195		
6 NET INCOME (LOSS) - Before Transfers [Calculate Lines 3 plus 4 minus 5]	\$ (7,145)	\$ 38,686	\$ (1,775)		
ADDITIONAL INFORMATION:					
7 Taxes (exclude special assessments)					
8 Federal Grants					
9 State Grants (include MV Credits)					
10 County Grants / Local Grants					
11 Operating Transfers In from Other Funds					
12 Operating Transfers Out to Other Funds	\$ 29,268	\$ 23,625	\$ 28,875		
13 Capital Outlay during the Year		\$ 496,770	\$ 1,012,202		
14 Interfund Debt Borrowed					
15 Interfund Debt Paid					
16 Borrowing - Bonds Issued (net proceeds)		\$ 69,341	\$ 122,561		
17 Interest Paid and Fiscal Charges		\$ 6,592	\$ 18,787		
18 Debt Paid - Bonds		\$ 9,000	\$ 14,000		
19 - Other Long-term Debt					
20 Outstanding Bonded Debt - End of Year		\$ 487,770	\$ 883,319		
21 Outstanding Other Long-Term Debt - End of Yr					
22 Depreciation (included in operating statement)	\$ 5,379	\$ 14,713	\$ 26,907		

City of Atwater

SECTION III: ENTERPRISE FUNDS - Water, Sev

- Include operations of all enterprise funds and rela

Note: Do not include Liquor on this page.

For the Year Ended December 31, 2012

SPECIFY FUND NAME:					
SPECIFY ENTERPRISE DESCRIPTION:					
1 OPERATING REVENUES					
2 OPERATING EXPENSES					
OPERATING INCOME (LOSS)					
3 [Calculate Line 1 minus 2]					
4 NON-OPERATING REVENUES (interest, grants, property taxes, assessments, etc.)					
5 NON-OPERATING EXPENSES (interest, etc.)					
NET INCOME (LOSS) - Before Transfers					
6 [Calculate Lines 3 plus 4 minus 5]					
ADDITIONAL INFORMATION:					
7 Taxes (exclude special assessments)					
8 Federal Grants					
9 State Grants (include MV Credits)					
10 County Grants / Local Grants					
11 Operating Transfers In from Other Funds					
12 Operating Transfers Out to Other Funds					
13 Capital Outlay during the Year					
14 Interfund Debt Borrowed					
15 Interfund Debt Paid					
16 Borrowing - Bonds Issued (net proceeds)					
17 Interest Paid and Fiscal Charges					
18 Debt Paid - Bonds					
19 - Other Long-term Debt					
20 Outstanding Bonded Debt - End of Year					
21 Outstanding Other Long-Term Debt - End of Yr					
22 Depreciation (included in operating statement)					

City of Atwater

SECTION III: ENTERPRISE FUNDS - Water, Sev

- Include operations of all enterprise funds and rela

Note: Do not include Liquor on this page.

For the Year Ended December 31, 2012

SPECIFY FUND NAME:					
SPECIFY ENTERPRISE DESCRIPTION:					
1 OPERATING REVENUES					
2 OPERATING EXPENSES					
OPERATING INCOME (LOSS)					
3 [Calculate Line 1 minus 2]					
4 NON-OPERATING REVENUES (interest, grants, property taxes, assessments, etc.)					
5 NON-OPERATING EXPENSES (interest, etc.)					
NET INCOME (LOSS) - Before Transfers					
6 [Calculate Lines 3 plus 4 minus 5]					
ADDITIONAL INFORMATION:					
7 Taxes (exclude special assessments)					
8 Federal Grants					
9 State Grants (include MV Credits)					
10 County Grants / Local Grants					
11 Operating Transfers In from Other Funds					
12 Operating Transfers Out to Other Funds					
13 Capital Outlay during the Year					
14 Interfund Debt Borrowed					
15 Interfund Debt Paid					
16 Borrowing - Bonds Issued (net proceeds)					
17 Interest Paid and Fiscal Charges					
18 Debt Paid - Bonds					
19 - Other Long-term Debt					
20 Outstanding Bonded Debt - End of Year					
21 Outstanding Other Long-Term Debt - End of Yr					
22 Depreciation (included in operating statement)					

City of Atwater

SECTION III: ENTERPRISE FUNDS - Water, Sev

- Include operations of all enterprise funds and rela

Note: Do not include Liquor on this page.

For the Year Ended December 31, 2012

SPECIFY FUND NAME:					
SPECIFY ENTERPRISE DESCRIPTION:					
1 OPERATING REVENUES					
2 OPERATING EXPENSES					
OPERATING INCOME (LOSS)					
3 [Calculate Line 1 minus 2]					
4 NON-OPERATING REVENUES (interest, grants, property taxes, assessments, etc.)					
5 NON-OPERATING EXPENSES (interest, etc.)					
NET INCOME (LOSS) - Before Transfers					
6 [Calculate Lines 3 plus 4 minus 5]					
ADDITIONAL INFORMATION:					
7 Taxes (exclude special assessments)					
8 Federal Grants					
9 State Grants (include MV Credits)					
10 County Grants / Local Grants					
11 Operating Transfers In from Other Funds					
12 Operating Transfers Out to Other Funds					
13 Capital Outlay during the Year					
14 Interfund Debt Borrowed					
15 Interfund Debt Paid					
16 Borrowing - Bonds Issued (net proceeds)					
17 Interest Paid and Fiscal Charges					
18 Debt Paid - Bonds					
19 - Other Long-term Debt					
20 Outstanding Bonded Debt - End of Year					
21 Outstanding Other Long-Term Debt - End of Yr					
22 Depreciation (included in operating statement)					

City of Atwater

SECTION III: ENTERPRISE FUNDS - Water, Sev

- Include operations of all enterprise funds and rela

Note: Do not include Liquor on this page.

For the Year Ended December 31, 2012

SPECIFY FUND NAME:	
SPECIFY ENTERPRISE DESCRIPTION:	
1 OPERATING REVENUES	
2 OPERATING EXPENSES	
OPERATING INCOME (LOSS)	
3 [Calculate Line 1 minus 2]	
4 NON-OPERATING REVENUES (interest, grants, property taxes, assessments, etc.)	
5 NON-OPERATING EXPENSES (interest, etc.)	
NET INCOME (LOSS) - Before Transfers	
6 [Calculate Lines 3 plus 4 minus 5]	
ADDITIONAL INFORMATION:	
7 Taxes (exclude special assessments)	
8 Federal Grants	
9 State Grants (include MV Credits)	
10 County Grants / Local Grants	
11 Operating Transfers In from Other Funds	
12 Operating Transfers Out to Other Funds	
13 Capital Outlay during the Year	
14 Interfund Debt Borrowed	
15 Interfund Debt Paid	
16 Borrowing - Bonds Issued (net proceeds)	
17 Interest Paid and Fiscal Charges	
18 Debt Paid - Bonds	
19 - Other Long-term Debt	
20 Outstanding Bonded Debt - End of Year	
21 Outstanding Other Long-Term Debt - End of Yr	
22 Depreciation (included in operating statement)	

City of Atwater
SECTION IV: DEBT STATEMENT - ALL FUNDS
For the Year Ended December 31, 2012

TYPE OF BONDS		BEGINNING OF THE YEAR (a)	ISSUED DURING THE YEAR (b)	PAID DURING THE YEAR (c)	END OF YEAR
1	General Obligation	\$ -			
2	G.O. Tax Increment				
3	Revenue Tax Increment				
4	G.O. Special Assessment	\$ 970,000	\$ -	\$ 145,000	\$ 825,000
5	G.O. Revenue (G.O. backed)				
6	Revenue				
7	Other (MSAH, etc.)				
8	TOTAL BONDED DEBT	\$ 970,000	\$ -	\$ 145,000	\$ 825,000
9	Refunding Bonds (included in debt statement - lines 1-7)				
OTHER LONG-TERM DEBT					
10	Installment Purchase Contracts				
11	Certificates of Indebtedness				
12	Notes (PFA)	\$ 1,202,187	\$ 191,902	\$ 23,000	\$ 1,371,089
13	Other Long-term Debt	\$ -	\$ 106,786	\$ -	\$ 106,786
14	TOTAL OTHER LONG-TERM DEBT	\$ 1,202,187	\$ 298,688	\$ 23,000	\$ 1,477,875
15	SHORT-TERM DEBT	\$ -			
16	INTERFUND DEBT	\$ -			
17	Compensated Absences				
18	Other Post-employment Benefits Liability				

ACCOUNTS PAYABLE		General Fund	Special Revenue Funds	All Other Funds	Total All Funds
17	December 31	\$ 23,373	\$ -	\$ 38,812	\$ 62,185

City of Atwater
SECTION V: LIABILITIES AND FUND EQUITY
For the Year Ended December 31, 2012

GOVERNMENTAL FUNDS - LIABILITIES

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Total All Governmental Funds
1 TOTAL LIABILITIES	\$ 134,591	\$ -	\$ 51,211	\$ -	\$ -	\$ 185,802

GOVERNMENTAL FUNDS - FUND EQUITY

	FUND BALANCE	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Total Governmental Funds	Total Component Units
2 Nonspendable		\$ 13,130	\$ 110,876	\$ -	\$ -	\$ -	\$ 124,006	\$ -
3 Restricted		\$ -	\$ 8,715	\$ 168,109	\$ -	\$ -	\$ 176,824	\$ -
4 Unrestricted – Committed		\$ 817,256	\$ -	\$ -	\$ -	\$ -	\$ 817,256	\$ -
5 Unrestricted – Assigned		\$ 228,815	\$ -	\$ -	\$ 224,915	\$ -	\$ 453,730	\$ -
6 Unrestricted – Unassigned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 TOTAL FUND EQUITY		\$ 1,059,201	\$ 119,591	\$ 168,109	\$ 224,915	\$ -	\$ 1,571,816	\$ -

PROPRIETARY FUNDS - NET ASSETS

	FUND BALANCE	Enterprise Funds	Internal Service Funds	Private Purpose Trust Funds	Total Net Assets	Total Component Units
8 Invested in Capital Assets		\$ -	\$ -	\$ -	\$ -	\$ -
9 Restricted		\$ -	\$ -	\$ -	\$ -	\$ -
10 Unrestricted		\$ 1,200,312	\$ -	\$ -	\$ 1,200,312	\$ 203,253
11 TOTAL NET ASSETS		\$ 1,200,312	\$ -	\$ -	\$ 1,200,312	\$ 203,253

City of Atwater
SECTION V: CASH AND INVESTMENTS - ALL FUNDS
For the Year Ended December 31, 2012

		General Fund	Special Revenue Funds	Total All Funds
1	Cash Balance - End of Year (exclude investments)			
2	Federal Securities (T-bills, etc.)			
3	Other Investments (Savings, CDs, etc.)			
4	Total Cash and Investments			

City of Atwater
SECTION VI: EMPLOYEE SALARY AND BENEFITS
For the Year Ended December 31, 2012

GOVERNMENTAL FUND EMPLOYEES

GENERAL GOVERNMENT (Administration)

1	Number of Full-time Employees	1	1.00
2	Number of Part-time Employees	2	5.00
3	Total Amount of Salaries/Wages Paid to General Government Employees	3	\$ 57,526
4	Total Amount of Benefits for General Government Employees	4	\$ 14,578

POLICE/SHERIFF/CORRECTIONS DEPARTMENT

5	Number of Full-time Employees	5	1.00
6	Number of Part-time Employees	6	2.00
7	Total Amount of Salaries/Wages Paid to Department Employees	7	\$ 68,676
8	Total Amount of Benefits for Department Employees	8	\$ 16,299

FIRE DEPARTMENT

9	Number of Full-time Employees	9	
10	Number of Part-time Employees	10	27.00
11	Total Amount of Salaries/Wages Paid to Fire Department Employees	11	\$ 7,375
12	Total Amount of Benefits for Fire Department Employees	12	\$ 1,021

STREET/HIGHWAY/ROAD DEPARTMENT

13	Number of Full-time Employees	13	2.00
14	Number of Part-time Employees	14	
15	Total Amount of Salaries/Wages Paid to Street Department Employees	15	\$ 41,058
16	Total Amount of Benefits for Street Department Employees	16	\$ 24,156

SANITATION DEPARTMENT

17	Number of Full-time Employees	17	
18	Number of Part-time Employees	18	
19	Total Amount of Salaries/Wages Paid to Sanitation Department Employees	19	
20	Total Amount of Benefits for Sanitation Department Employees	20	

HEALTH

21	Number of Full-time Employees	21	
22	Number of Part-time Employees	22	
23	Total Amount of Salaries/Wages Paid to Health Department Employees	23	
24	Total Amount of Benefits for Health Department Employees	24	

HUMAN SERVICES

25	Number of Full-time Employees	25	
26	Number of Part-time Employees	26	
27	Total Amount of Salaries/Wages Paid to Human Services Department Employees	27	
28	Total Amount of Benefits for Human Services Department Employees	28	

LIBRARY

29	Number of Full-time Employees	29	
30	Number of Part-time Employees	30	
31	Total Amount of Salaries/Wages Paid to Library Employees	31	
32	Total Amount of Benefits for Library Employees	32	

PARK AND RECREATION DEPARTMENT

33	Number of Full-time Employees	33	2.00
34	Number of Part-time Employees	34	
35	Total Amount of Salaries/Wages Paid to Park and Recreation Department Employees	35	\$ 24,492
36	Total Amount of Benefits for Park and Recreation Department Employees	36	\$ 1,043

ECONOMIC DEVELOPMENT

37	Number of Full-time Employees	37	
38	Number of Part-time Employees	38	
39	Total Amount of Salaries/Wages Paid to Economic Development Employees	39	
40	Total Amount of Benefits for Economic Development Employees	40	

CONSERVATION OF NATURAL RESOURCES

41	Number of Full-time Employees	41	
42	Number of Part-time Employees	42	
43	Total Amount of Salaries/Wages Paid to Conservation of Natural Resources Department Employees	43	
44	Total Amount of Benefits for Conservation of Natural Resources Department Employees	44	

ALL OTHER GOVERNMENTAL FUND EMPLOYEES		
45	Number of Full-time Employees	45
46	Number of Part-time Employees	46 22.00
47	Total Amount of Salaries/Wages Paid to All Other Governmental Fund Employees	47 \$ 21,796
48	Total Amount of Benefits for All Other Governmental Fund Employees	48 \$ 1,761
TOTAL GOVERNMENTAL FUND EMPLOYEES		
49	Number of Full-time Employees	49 6.00
50	Number of Part-time Employees	50 56.00
51	Total Amount of Salaries/Wages Paid to All Governmental Fund Employees	51 \$ 220,923
52	Total Amount of Benefits for All Governmental Fund Employees	52 \$ 58,858
ENTERPRISE FUND EMPLOYEES		
53	Number of Full-time Employees	53
54	Number of Part-time Employees	54 2.00
55	Total Amount of Salaries/Wages Paid to Enterprise Fund Employees	55 \$ 18,575
56	Total Amount of Benefits for Enterprise Fund Employees	56 \$ 1,425
POST-RETIREMENT BENEFITS		
57	Number of Retired Employees Receiving Post-Retirement Benefits	57
58	Total Amount of Post-Retirement Benefits Paid	58

Benefits include employer contributions for insurance, deferred compensation, and retirement benefits, including P.E.R.A. and F.I.C.A.

City of Atwater
SECTION VII - SPECIAL DISTRICTS

If you are member of a special district, please identify below:

	NAME OF DISTRICT	TYPE OF DISTRICT	GOVERNING BODIES OF ORGANIZATION
1			
2			
3			
4			
5			

City of Atwater
SECTION VIII - JOINT POWERS AGREEMENT

If you participate in one or more joint powers agreement, please identify below:

	ORGANIZATION	PURPOSE OF AGREEMENT	PARTICIPATING GOVERNMENTAL UNITS	INCLUDED IN REPORT
1				<input type="checkbox"/> es
2				<input type="checkbox"/> es
3				<input type="checkbox"/> es
4				<input type="checkbox"/> es
5				<input type="checkbox"/> es
6				<input type="checkbox"/> es
7				<input type="checkbox"/> es
8				<input type="checkbox"/> es
9				<input type="checkbox"/> es
10				<input type="checkbox"/> es

SECTION IX: COMPONENT UNITS
For the Year Ended December 31, 2012

	Blended?	Government Fund?	NAME OF COMPONENT UNIT
1	<input type="checkbox"/> es	<input type="checkbox"/> es	
2	<input type="checkbox"/> es	<input type="checkbox"/> es	
3	<input type="checkbox"/> es	<input type="checkbox"/> es	
4	<input type="checkbox"/> es	<input type="checkbox"/> es	
5	<input type="checkbox"/> es	<input type="checkbox"/> es	
6	<input type="checkbox"/> es	<input type="checkbox"/> es	
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14	<input type="checkbox"/> es	<input type="checkbox"/> es	
15	<input type="checkbox"/> es	<input type="checkbox"/> es	
16	<input type="checkbox"/> es	<input type="checkbox"/> es	
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18	<input type="checkbox"/> es	<input type="checkbox"/> es	
19	<input type="checkbox"/> es	<input type="checkbox"/> es	
20	<input type="checkbox"/> es	<input type="checkbox"/> es	

