



City of Gonzales



Council Member Liz Silva, Council Member Lorraine Worthy, Council Member Maria Orozco
Mayor Jose L. Rios, Mayor Pro Tem Scott Funk, City Manager Carmen Gil

Small town, big heart! ~ ¡Pueblo chico, corazón grande!

Fiscal Year 2024-2025

CITY

&

SUCCESSOR AGENCY

Recommended Budget

(June 17, 2024)

Gonzales will continue to be a safe, clean, family-friendly community, diverse in its heritage, and committed to working collaboratively to preserve and retain its small town charm

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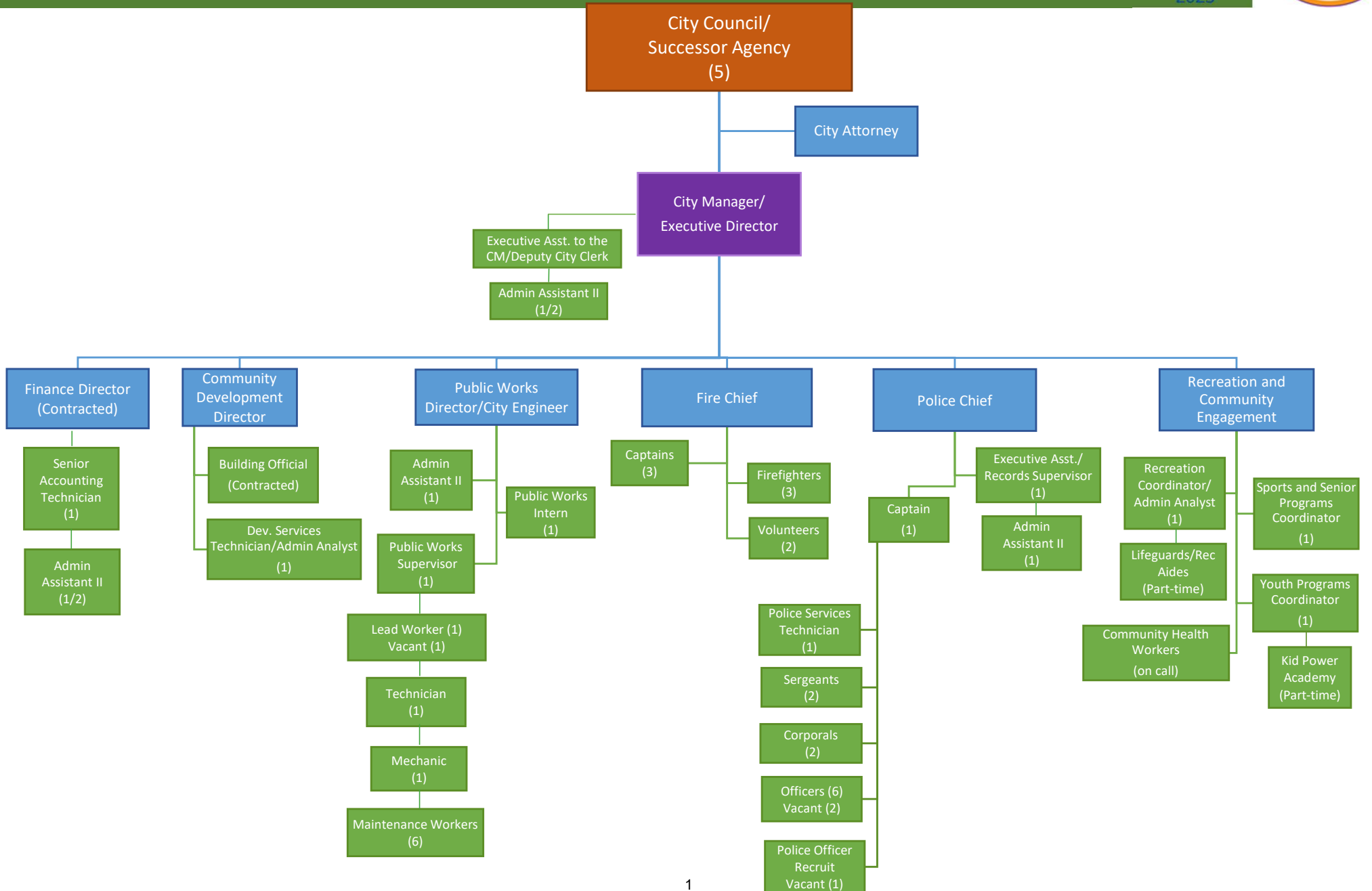
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City of Gonzales

FY 2024-2025





City of Gonzales



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Small town, big heart! ~ ¡Pueblo chico, corazón grande!

June 17, 2024

Honorable Mayor Rios and Council Members
Chairperson Rios and Successor Agency Board Members
Chairperson Rios and Gonzales Municipal Electric Authority
P.O. Box 647
Gonzales, California 93926

Dear Council and Board Members:

I am pleased to present to your Council and Board the Recommended Budget for FY 2024-2025. It goes without saying that our City of Gonzales truly embodies our motto of *Love, Care and Connect*. In FY 23/24 we hit major milestones that advance us to the next level of opportunity for our community. In April, we celebrated the groundbreaking of our highly anticipated **Dennis and Janice Caprara Community Center Complex** that will be under construction for the next two years. We made major advancements in the upgrading and reconstruction of our **Industrial Wastewater Plant** and now with the agreement on hand for the State Revolving Fund (SRF) loan we can move to the next steps and continue to turn the gears to prepare for its construction. On the housing front, we completed the public review period of the Environmental Impact Report (EIR) for the Vista Lucia project and its currently going through the final stages to be completed. This marks a major milestone in the project. For our steadfast focus to bring housing to our community, the Monterey County Business Council awarded us the **Community Builders Award** during their gala event in April 2024.

Moreover, although we are working to reduce costs and are being more diligent about generating and collecting revenue, as well as setting up better cost recovery systems, through partnerships we have been able to bring more activities to our community. Partnerships with Alliance on Aging, Save the Whales and the Blue Zones project have allowed us to create a space for a community garden and have helped us bring more programming for our local senior citizens. Measure K and X continue to be strong and provide funding for some of our key programs including our sports league, aquatics, our youth leadership development, Kid Power programs, Hartnell Promise as well as support for our Fire Department operations. We have been mindful of prioritizing needs and have been persistently submitting grant applications for support for our internal operations. We have received two grants and are waiting to hear from six others.

Of the overall budget amount, the General Fund appropriations total \$7,354,639. An increase of 10.4% from FY 2023-2024. The change is primarily driven by the work on the Janice and Dennis Caprara Community Center, the increase to worker's compensation and liability insurance, the new employee bargaining agreement, as well as the employee and management salaries and benefits.

Overall, revenues are \$49,315,025 of that, the General Fund is \$8,159,087 which is 13.5% higher than FY 2023-2024 mainly due to a slight increase in sales and property tax revenues including Measure X and K and the sale of the City cell tower leases.

While the budget remains tight, the FY 2024-2025 budget reflects the Council's priorities. For example, it funds all authorized positions, maintains core operations, and it supports the continuation of our major project: the Dennis and Janice Caprara Community Center Complex and the expansion of the Industrial Wastewater System.

The budget reflects an increase in our General Fund Balance Reserve (rainy day fund) due to the sale of the City cell tower leases.

As your Council reviews the budget document, please keep in mind that any increases in expenditures or funding of new programs and/or initiatives should be done cautiously because they will need to be taken from another section of the budget. This approach is recommended because it is important to continue working on building our General Fund Reserve back up to at least \$1 million dollars.

Finally, I would like to take this opportunity to express my appreciation to all my staff and Mike Howard whose service, cooperation, and commitment to excellence made this document possible. Michael Rodriguez, City Attorney, who has been a great partner and provided invaluable advice to all departments during the year, Mrs. Mary Villegas for her tireless hard work and to the entire staff of the City of Gonzales for their continued dedication to our community.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'C. Gil', with a stylized flourish at the end.

Carmen Gil, MPA



FUND BALANCE SUMMARY

ALL CITY FUNDS

FISCAL YEAR 2024-2025 Final Budget

July 1, 2024

Fund #	Fund Name	Estimated Beginning Fund Balance 07/01/24	FY 2024-25 Budgeted Revenues	FY 2024-25 Budgeted Expenditures	Fund Balance Transfers	Estimated Ending Fund Balance 06/30/25	Reserved Funds	Estimated Ending Unreserved Fund Balance 06/30/25
100	General Fund	\$ 1,000,000	\$ 8,159,087	\$ 7,354,639	\$ 395,552	\$ 2,200,000	\$ 1,000,000	\$ 1,200,000
110	COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111	American Rescue Plan Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	GF Community Center Const. Fund	\$ 6,484,500	\$ 11,343,240	\$ 16,600,000	\$ 122,000	\$ 1,349,740	\$ -	\$ 1,349,740
120	Community Development	\$ 216,117	\$ 5,000	\$ 5,000	\$ -	\$ 216,117	\$ -	\$ 216,117
123	Business Loan Grant	\$ 116,600	\$ 25,000	\$ 1,750	\$ -	\$ 139,850	\$ -	\$ 139,850
124	Air Pollution Control Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	CDBG - Urban County	\$ (131,110)	\$ 122,000	\$ -	\$ (122,000)	\$ (131,110)	\$ -	\$ (131,110)
130	Street Fund	\$ -	\$ 457,773	\$ 457,773	\$ -	\$ -	\$ -	\$ -
136	Measure X	\$ -	\$ 335,000	\$ 335,000	\$ -	\$ -	\$ -	\$ -
137	SB1 Road Repair & Account.	\$ 350,000	\$ 226,079	\$ 226,079	\$ -	\$ 350,000	\$ -	\$ 350,000
150	Supplemental Law Enforcement	\$ -	\$ 232,000	\$ -	\$ (232,000)	\$ -	\$ -	\$ -
190	Fire Impact Fund	\$ 9,251	\$ 1,000	\$ -	\$ -	\$ 10,251	\$ -	\$ 10,251
200	General Fund Impact Fund	\$ 85,600	\$ 2,000	\$ -	\$ -	\$ 87,600	\$ -	\$ 87,600
201	Sphere of Influence Impact Fund	\$ 281,400	\$ 4,500	\$ 50,000	\$ -	\$ 235,900	\$ -	\$ 235,900
210	Public Safety Fund	\$ -	\$ 2,400	\$ 329,352	\$ 326,952	\$ -	\$ -	\$ -
220	Police Impact Fund	\$ 34,800	\$ 2,000	\$ -	\$ -	\$ 36,800	\$ -	\$ 36,800
230	Sewer Impact Fund	\$ 2,828,000	\$ 20,240,000	\$ 22,200,000	\$ -	\$ 868,000	\$ -	\$ 868,000
235	Circulation System Impact Fund	\$ 265,000	\$ 13,000	\$ -	\$ -	\$ 278,000	\$ -	\$ 278,000
240	Water Impact Fund	\$ 1,141,300	\$ 40,000	\$ -	\$ -	\$ 1,181,300	\$ -	\$ 1,181,300
241	Public Facilities Impact Mitig	\$ 51,200	\$ 5,100	\$ -	\$ -	\$ 56,300	\$ -	\$ 56,300
242	Public Uses Mitigation Fees	\$ 3,850	\$ 100	\$ -	\$ -	\$ 3,950	\$ -	\$ 3,950
243	Aquatic Facilities Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Animal Control Facilities Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	Storm Drainage Facility Impact Fund	\$ 35,350	\$ 2,000	\$ -	\$ -	\$ 37,350	\$ -	\$ 37,350
250	Park Impact Fund	\$ 8,710	\$ 7,600	\$ -	\$ -	\$ 16,310	\$ -	\$ 16,310
260	Signalization Impact Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	CA Breeze Park Maintenance	\$ (239,700)	\$ 78,211	\$ 141,318	\$ (8,500)	\$ (311,307)	\$ -	\$ (311,307)
280	CA Breeze Maintenance #1, #2, #3	\$ 151,400	\$ 66,675	\$ 91,326	\$ (14,000)	\$ 112,749	\$ -	\$ 112,749
302	Canyon Creek Park & Park Maint	\$ 840,000	\$ 155,819	\$ 116,768	\$ (8,287)	\$ 870,764	\$ -	\$ 870,764
304	Canyon Creek Maintenance #1, #2, #3	\$ 1,113,000	\$ 169,880	\$ 163,199	\$ (18,500)	\$ 1,101,181	\$ -	\$ 1,101,181
310	Cipriani Estates Park Maint	\$ 24,900	\$ 49,650	\$ 27,245	\$ (8,500)	\$ 38,805	\$ -	\$ 38,805
312	Cipriani Estates Maintenance	\$ 567,400	\$ 60,364	\$ 24,419	\$ (8,500)	\$ 594,845	\$ -	\$ 594,845
314	Gonzales Industrial Park Landscape	\$ 132,000	\$ 40,684	\$ 40,381	\$ (4,753)	\$ 127,550	\$ -	\$ 127,550
316	Gonzales Industrial Park Benefit Assess	\$ 457,500	\$ 114,063	\$ 101,993	\$ (13,500)	\$ 456,070	\$ -	\$ 456,070
318	EIFD #1	\$ 106,775	\$ 5,750	\$ -	\$ (650)	\$ 111,875	\$ -	\$ 111,875
407	Ag Ind. Park Federal Grant	\$ 5,100	\$ 150	\$ -	\$ -	\$ 5,250	\$ -	\$ 5,250
426	City Successor Agency **	\$ 467,664	\$ 1,327,000	\$ 1,176,958	\$ -	\$ 617,706	\$ -	\$ 617,706
427	Successor Agency - Housing	\$ (190,200)	\$ 4,000	\$ -	\$ -	\$ (186,200)	\$ -	\$ (186,200)
428	EIFD #1 Housing	\$ 26,500	\$ 500	\$ -	\$ 650	\$ 27,650	\$ -	\$ 27,650
460	Infrastructure Improvement Fund	\$ (493,600)	\$ -	\$ -	\$ -	\$ (493,600)	\$ -	\$ (493,600)
520	Water Enterprise **	\$ 3,778,512	\$ 2,343,000	\$ 2,059,286	\$ (361,780)	\$ 3,700,446	\$ -	\$ 3,700,446
530	Sewer Enterprise **	\$ 1,995,486	\$ 2,090,000	\$ 1,594,288	\$ (120,593)	\$ 2,370,605	\$ -	\$ 2,370,605
540	Garbage Enterprise	\$ 6,415	\$ 1,584,000	\$ 1,174,633	\$ (409,367)	\$ 6,415	\$ -	\$ 6,415
550	Solar Project Enterprise **	\$ 50,000	\$ 400	\$ 551,176	\$ 485,776	\$ (15,000)	\$ -	\$ (15,000)
560	Gonzales Electric Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Totals \$ 21,579,720 \$ 49,315,025 \$ 54,822,583 \$ - \$ 16,072,162 \$ 1,000,000 \$ 15,072,162

** Adjusted to exclude the amount of Long Term Debt and Net Assets.

City of Gonzales
Budget Summary
Fiscal Year 2024-2025

General Fund

Account Title	Actual FY 2022-2023	Adopted Budget FY 2022-2023	Proposed Budget FY 2024-2025	Variance
General Revenues:				
Transfers In	832,251	455,750	508,907	53,157
Property Taxes	935,321	885,546	912,035	26,489
Sales and Use Tax	1,337,803	1,484,245	1,330,277	(153,968)
Motor Vehicle In Lieu Tax / VLF Adj	1,176,107	1,218,200	1,290,685	72,485
Other Taxes & Fees	824,735	784,200	796,000	11,800
Use of Money Property	90,155	85,000	71,000	(14,000)
Sale of Property	17,451	10,000	1,287,890	1,277,890
Intergovernmental	1,902	2,000	2,000	-
Fines and Penalties	-	33,000	15,000	(18,000)
Other Revenue	196,244	180,400	131,250	(49,150)
City Council	559	400	400	-
City Manager	3,447	5,000	1,000	(4,000)
Planning Department	15,879	26,800	6,000	(20,800)
Police Department	254,969	128,050	116,550	(11,500)
Fire Department	273,644	279,700	289,500	9,800
Building Regulations	86,917	133,000	133,500	500
Public Works	-	3,000	-	(3,000)
Youth Development	-	-	-	-
Recreation / Aquatics	229,459	221,000	131,000	(90,000)
After School Program	19,521	45,000	20,000	(25,000)
COVID-19	264,277	-	-	-
	6,560,641	5,980,291	7,042,994	1,062,703
Departmental Net Expenditures:				
City Council	56,161	38,749	38,637	(112)
City Manager/City Clerk	652,017	267,076	243,185	(23,891)
Finance	201,553	120,507	113,680	(6,827)
City Attorney	132,602	65,000	100,000	35,000
Planning	238,766	215,982	222,920	6,938
General Governmental Building	209,337	56,060	51,524	(4,536)
Non-Departmental	138,271	145,000	146,575	1,575
Police Department	3,311,763	3,467,311	3,346,718	(120,593)
Fire Department	972,925	944,677	998,252	53,575
Building Regulations	109,056	52,848	47,031	(5,817)
Public Works	143,117	142,890	139,023	(3,867)
Parks	83,196	57,511	51,401	(6,110)
Recreation Services	280,344	137,518	118,740	(18,778)
After School Program	141,466	206,802	209,401	2,599
City Aquatics Program	112,605	47,898	73,305	25,407
Youth Development	56,598	41,408	6,308	(35,100)
Debt Service	18,403	18,403	18,403	-
COVID-19	354,122	-	-	-
	7,212,302	6,025,640	5,925,103	(100,537)
Excess Revenue Over <Under> Expenditures				
Operations	(651,661)	(45,349)	1,117,891	1,163,240
TUT Voter Approved Tax - Measure K				
Sales Tax	827,774	831,500	812,500	(19,000)

City of Gonzales
Budget Summary
Fiscal Year 2024-2025

Enterprise Funds

<u>Account Title</u>	<u>Actual FY 2022-2023</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Proposed Budget FY 2024-2025</u>	<u>Variance</u>
Water Fund				
Revenues	2,297,840	2,305,830	2,343,000	37,170
Expenditures	<u>(2,301,104)</u>	<u>(2,305,830)</u>	<u>(2,421,066)</u>	<u>(115,236)</u>
Excess Revenues Over Expenditures	<u>(3,264)</u>	<u>-</u>	<u>(78,066)</u>	<u>(78,066)</u>
Sewer Fund				
Revenues	1,913,369	2,015,003	2,090,000	74,997
Expenditures	<u>(1,612,912)</u>	<u>(1,640,808)</u>	<u>(1,714,881)</u>	<u>(74,073)</u>
Excess Revenues Over Expenditures	<u>300,457</u>	<u>374,195</u>	<u>375,119</u>	<u>924</u>
Garbage Fund				
Revenues	1,614,345	1,561,000	1,584,000	23,000
Expenditures	<u>(1,636,374)</u>	<u>(1,561,000)</u>	<u>(1,584,000)</u>	<u>(23,000)</u>
Excess Revenues Over Expenditures	<u>(22,029)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Solar Project Fund				
Revenues	408,298	477,430	501,176	23,746
Expenditures	<u>(170,913)</u>	<u>(531,430)</u>	<u>(551,176)</u>	<u>(19,746)</u>
Excess Revenues Over Expenditures	<u>237,385</u>	<u>(54,000)</u>	<u>(50,000)</u>	<u>4,000</u>
Gonzales Electric Authority				
Revenues	53,395	5,200	-	(5,200)
Expenditures	<u>(103,257)</u>	<u>(45,000)</u>	<u>-</u>	<u>45,000</u>
Excess Revenues Over Expenditures	<u>(49,862)</u>	<u>(39,800)</u>	<u>-</u>	<u>39,800</u>
Totals - Enterprise Funds	<u>462,687</u>	<u>280,395</u>	<u>247,053</u>	<u>(33,342)</u>

City of Gonzales
Budget Summary
Fiscal Year 2024-2025

Special Revenue Funds Summary

Account Title	Actual FY 2022-2023	Adopted Budget FY 2022-2023	Proposed Budget FY 2024-2025	Variance
Community Development & Recreation				
Revenues	471,201	489,000	152,000	(337,000)
Expenditures	(485,246)	(534,403)	(144,500)	389,903
Excess Revenues Over Expenditures	<u>(14,045)</u>	<u>(45,403)</u>	<u>7,500</u>	<u>52,903</u>
Impact Fees				
Revenues	289,064	11,703,650	20,317,450	8,613,800
Expenditures	(550,072)	(11,990,200)	(22,250,000)	(10,259,800)
Excess Revenues Over Expenditures	<u>(261,008)</u>	<u>(286,550)</u>	<u>(1,932,550)</u>	<u>(1,646,000)</u>
Public Safety				
Revenues	583,340	535,167	561,352	26,185
Expenditures	(609,251)	(535,167)	(561,352)	(26,185)
Excess Revenues Over Expenditures	<u>(25,911)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Special Assessment Districts				
Revenues	717,737	685,400	735,346	49,946
Expenditures	(682,893)	(460,114)	(791,189)	(331,075)
Excess Revenues Over Expenditures	<u>34,844</u>	<u>225,286</u>	<u>(55,843)</u>	<u>(281,129)</u>
Streets & Transportation				
Revenues	987,893	987,750	1,018,852	31,102
Expenditures	-	(1,111,342)	(1,018,852)	92,490
Excess Revenues Over Expenditures	<u>987,893</u>	<u>(123,592)</u>	<u>-</u>	<u>123,592</u>
Totals - Special Revenue Funds	<u>721,773</u>	<u>(230,259)</u>	<u>(1,980,893)</u>	<u>(1,750,634)</u>
Infrastructure Improvement Fund				
Revenues	-	-	-	-
Expenditures	(5,000)	(5,000)	-	5,000
Excess Revenues Over Expenditures	<u>(5,000)</u>	<u>(5,000)</u>	<u>-</u>	<u>5,000</u>
American Rescue Plan Act				

City of Gonzales
Budget Summary
Fiscal Year 2024-2025

City of Gonzales Successor Agency and Successor Housing Agency

<u>Account Title</u>	<u>Actual FY 2022-2023</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Proposed Budget FY 2024-2025</u>	<u>Variance</u>
City Successor Agency - Trust Fund				

**POSITION ALLOCATION - FY 2024-2025
AUTHORIZED POSITIONS BY FISCAL YEAR**

DEPARTMENT	2022-23	2023-24	2024-25	CLASSIFICATION
CITY COUNCIL	1.00	1.00	1.00	Mayor
	4.00	4.00	4.00	Council Members
	5.00	5.00	5.00	TOTAL - COUNCIL
PLANNING COMM	5.00	5.00	5.00	Planning Commissioner
	5.00	5.00	5.00	TOTAL - PLANNING COMMISSIONER
ADMINISTRATION	1.00	1.00	1.00	City Manager
	1.00	1.00	1.00	Executive Assistant to the City Manager/Deputy City Clerk
	1.00	0.00	0.00	Assistant City Manager
	2.00	2.00	2.00	Administrative Assistant II
	5.00	4.00	4.00	TOTAL - ADMINISTRATION
COMMUNITY & ECONOMIC DEV	1.00	1.00	1.00	Community/Economic Development Director
	1.00	1.00	1.00	Development Services Tech/Admin analyst
	2.00	2.00	2.00	TOTAL - COMMUNITY & ECONOMIC DEV
COMMUNITY ENGAGEMENT	1.00	1.00	0.00	Community Engagement & Strategic Partnerships Director
	1.00	1.00	0.00	TOTAL - COMMUNITY ENGAGEMENT
FINANCE	1.00	1.00	1.00	Sr Accounting Technician
	1.00	1.00	1.00	TOTAL - FINANCE
POLICE	1.00	1.00	1.00	Police Chief
	1.00	1.00	1.00	Capitan
	2.00	2.00	2.00	Police Sergeant
	2.00	2.00	2.00	Police Corporal
	8.00	8.00	8.00	Police Officer
	1.00	1.00	1.00	Administrative Assistant II
	1.00	1.00	1.00	Police Services Technician
	16.00	16.00	16.00	TOTAL - POLICE
FIRE	1.00	1.00	1.00	Fire Chief
	3.00	3.00	3.00	Lieutenants
	3.00	3.00	3.00	Firefighters
7.00	7.00	7.00	TOTAL - FIRE	
RECREATION	1.00	1.00	1.00	Recreation Coordinator / Admin Analyst
	1.00	1.00	1.00	Sports & Senior Program Coordinator
	1.00	1.00	1.00	Youth Program Coordinator
4.00	4.00	4.00	TOTAL - RECREATION	
PUBLIC WORKS	1.00	1.00	1.00	Public Works Director / City Engineer
	1.00	1.00	1.00	Public Works Supervisor
	1.00	1.00	1.00	Lead Worker
	1.00	1.00	1.00	Technician
	1.00	1.00	1.00	Mechanic
	6.00	6.00	6.00	Maintenance Worker
11.00	11.00	11.00	TOTAL - PUBLIC WORKS	
	57.00	56.00	55.00	TOTAL AUTHORIZED POSITIONS

Footnotes:

CITY OF GONZALES CLASSIFICATION PLAN

FISCAL YEAR 2024-2025

Revised 1-1-24, Effective 01/06/24

CLASSIFICATION	FOUR AND ONE HALF-PERCENT STEP ADVANCEMENT						EXCELLENCE INCENTIVES	
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
EXECUTIVE MANAGEMENT STAFF								
CITY MANAGER	\$16,166.67 MONTHLY (SALARY INDEPENDENT OF STEP SCHEDULE)							
ASSISTANT CITY MANAGER	\$12,145.08	\$12,691.61	\$13,262.73	\$13,859.55	\$14,483.23	\$15,134.98	\$15,816.05	\$16,527.78
DEPUTY CITY MANAGER	\$9,778.66	\$10,218.70	\$10,678.54	\$11,159.07	\$11,661.23	\$12,185.98	\$12,734.35	\$13,307.40
COMMUNITY DEVELOPMENT DIRECTOR	\$10,321.92	\$10,786.40	\$11,271.79	\$11,779.02	\$12,309.08	\$12,862.99	\$13,441.82	\$14,046.70
PUBLIC SAFETY DIRECTOR (CHIEF OF POLICE)	\$10,971.70	\$11,465.43	\$11,981.37	\$12,520.53	\$13,083.96	\$13,672.74	\$14,288.01	\$14,930.97
*PUBLIC SAFETY DIRECTOR (CHIEF OF POLICE) - GRANDFATHERED	\$11,739.72	\$12,268.00	\$12,820.06	\$13,396.97	\$13,999.83	\$14,629.82	\$15,288.17	\$15,976.13
SPECIAL PROJECTS DIRECTOR	\$9,313.00	\$9,732.09	\$10,170.03	\$10,627.68	\$11,105.93	\$11,605.70	\$12,127.95	\$12,673.71
DIRECTOR OF PUBLIC WORKS	\$9,476.12	\$9,902.55	\$10,348.16	\$10,813.83	\$11,300.45	\$11,808.97	\$12,340.37	\$12,895.69
*DIRECTOR OF PUBLIC WORKS - GRANDFATHERED	\$10,174.46	\$10,632.31	\$11,110.77	\$11,610.75	\$12,133.23	\$12,679.23	\$13,249.79	\$13,846.04
FIRE CHIEF	\$9,270.08	\$9,687.23	\$10,123.15	\$10,578.70	\$11,054.74	\$11,552.20	\$12,072.05	\$12,615.29
FIRE CHIEF - GRANDFATHERED	\$9,918.98	\$10,365.33	\$10,831.77	\$11,319.20	\$11,828.56	\$12,360.85	\$12,917.09	\$13,498.36
DIRECTOR OF COMMUNITY ENGAGEMENT & STRATEGIC PARTNERSHIPS	\$9,385.95	\$9,808.32	\$10,249.69	\$10,710.93	\$11,192.92	\$11,696.60	\$12,222.95	\$12,772.98
MID-MANAGEMENT STAFF								
CAPTAIN	\$9,360.96	\$9,782.20	\$10,222.40	\$10,682.41	\$11,163.11	\$11,665.45	\$12,190.40	\$12,738.97
DEPUTY FIRE CHIEF	\$7,760.84	\$8,110.07	\$8,475.03	\$8,856.40	\$9,254.94	\$9,671.41	\$10,106.63	\$10,561.42
RECREATION COORDINATOR/ ADMINISTRATIVE	\$4,549.03	\$4,753.74	\$4,967.66	\$5,191.20	\$5,424.81	\$5,668.92	\$5,924.02	\$6,190.61
PUBLIC WORKS SUPERVISOR	\$5,757.93	\$6,017.04	\$6,287.81	\$6,570.76	\$6,866.44	\$7,175.43	\$7,498.33	\$7,835.75
SUPERVISORY STAFF								
POLICE SERGEANT	\$8,605.79	\$8,993.05	\$9,397.74	\$9,820.64	\$10,262.57	\$10,724.38	\$11,206.98	\$11,711.29
*POLICE SERGEANT - GRANDFATHERED	\$9,208.20	\$9,622.57	\$10,055.59	\$10,508.09	\$10,980.95	\$11,475.10	\$11,991.48	\$12,531.09
PUBLIC WORKS LEAD WORKER	\$4,582.42	\$4,788.63	\$5,004.12	\$5,229.30	\$5,464.62	\$5,710.53	\$5,967.50	\$6,236.04
*PUBLIC WORKS LEAD WORKER - GRANDFATHERED	\$4,742.80	\$4,956.23	\$5,179.26	\$5,412.33	\$5,655.88	\$5,910.40	\$6,176.36	\$6,454.30
BUILDING/MAINTENANCE STAFF								
BUILDING INSPECTOR II	\$5,365.43	\$5,606.88	\$5,859.19	\$6,122.85	\$6,398.38	\$6,686.31	\$6,987.19	\$7,301.61
BUILDING INSPECTOR I	\$4,560.61	\$4,765.84	\$4,980.31	\$5,204.42	\$5,438.62	\$5,683.36	\$5,939.11	\$6,206.37
MECHANIC II	\$4,699.15	\$4,910.62	\$5,131.59	\$5,362.51	\$5,603.83	\$5,856.00	\$6,119.52	\$6,394.90
MECHANIC I	\$4,344.65	\$4,540.16	\$4,744.47	\$4,957.97	\$5,181.08	\$5,414.23	\$5,657.87	\$5,912.47
TECHNICIAN	\$4,344.65	\$4,540.16	\$4,744.47	\$4,957.97	\$5,181.08	\$5,414.23	\$5,657.87	\$5,912.47
MAINTENANCE WORKER	\$3,595.85	\$3,757.66	\$3,926.75	\$4,103.46	\$4,288.11	\$4,481.08	\$4,682.73	\$4,893.45
PUBLIC SAFETY STAFF								
POLICE CORPORAL	\$6,870.83	\$7,180.02	\$7,503.12	\$7,840.76	\$8,193.59	\$8,562.30	\$8,947.61	\$9,350.25
POLICE CORPORAL - GRANDFATHERED	\$7,351.79	\$7,682.62	\$8,028.34	\$8,389.61	\$8,767.15	\$9,161.67	\$9,573.94	\$10,004.77
POLICE OFFICER	\$6,543.65	\$6,838.11	\$7,145.82	\$7,467.39	\$7,803.42	\$8,154.57	\$8,521.53	\$8,905.00
*POLICE OFFICER - GRANDFATHERED	\$7,001.70	\$7,316.78	\$7,646.03	\$7,990.10	\$8,349.66	\$8,725.39	\$9,118.03	\$9,528.35
FIRE CAPTAIN	\$5,361.84	\$5,603.13	\$5,855.27	\$6,118.75	\$6,394.10	\$6,681.83	\$6,982.51	\$7,296.73
FIRE FIGHTER/ENGINEER	\$4,895.59	\$5,115.89	\$5,346.11	\$5,586.68	\$5,838.08	\$6,100.80	\$6,375.33	\$6,662.22
POLICE SERVICES TECHNICIAN	\$3,436.36	\$3,591.00	\$3,752.59	\$3,921.46	\$4,097.93	\$4,282.33	\$4,475.04	\$4,676.41
SUPPORT STAFF								
SENIOR ACCOUNTING TECHNICIAN	\$5,173.89	\$5,406.71	\$5,650.01	\$5,904.26	\$6,169.96	\$6,447.60	\$6,737.75	\$7,040.94
EXECUTIVE ASSISTANT TO THE CITY MANAGER/DEPUTY CITY CLERK	\$5,173.89	\$5,406.71	\$5,650.01	\$5,904.26	\$6,169.96	\$6,447.60	\$6,737.75	\$7,040.94
*EXECUTIVE ASSISTANT TO THE CITY MANAGER	\$5,354.98	\$5,595.96	\$5,847.77	\$6,110.92	\$6,385.91	\$6,673.28	\$6,973.58	\$7,287.39
DEPUTY CITY CLERK - GRANDFATHERED	\$5,354.98	\$5,595.96	\$5,847.77	\$6,110.92	\$6,385.91	\$6,673.28	\$6,973.58	\$7,287.39
DEVELOPMENT SERVICES TECHNICIAN/ADMINISTRATIVE ANALYST	\$4,044.17	\$4,226.15	\$4,416.33	\$4,615.07	\$4,822.74	\$5,039.77	\$5,266.56	\$5,503.55
ACCOUNTING SPECIALIST	\$3,762.58	\$3,931.89	\$4,108.83	\$4,293.73	\$4,486.94	\$4,688.86	\$4,899.86	\$5,120.35
ADMINISTRATIVE ASSISTANT/RECORDS SUPERVISOR	\$4,044.17	\$4,226.15	\$4,416.33	\$4,615.07	\$4,822.74	\$5,039.77	\$5,266.56	\$5,503.55
ADMINISTRATIVE ASSISTANT II	\$3,762.58	\$3,931.89	\$4,108.83	\$4,293.73	\$4,486.94	\$4,688.86	\$4,899.86	\$5,120.35
ADMINISTRATIVE ASSISTANT I	\$3,324.02	\$3,473.60	\$3,629.91	\$3,793.26	\$3,963.95	\$4,142.33	\$4,328.74	\$4,523.53
YOUTH PROGRAM COORDINATOR	\$3,916.41	\$4,092.65	\$4,276.81	\$4,469.27	\$4,670.39	\$4,880.56	\$5,100.18	\$5,329.69
SPORTS & SENIOR PROGRAMS COORDINATOR	\$3,916.41	\$4,092.65	\$4,276.81	\$4,469.27	\$4,670.39	\$4,880.56	\$5,100.18	\$5,329.69
SECRETARY	\$2,876.09	\$3,005.52	\$3,140.77	\$3,282.10	\$3,429.79	\$3,584.14	\$3,745.42	\$3,913.97
RECEPTIONIST- CLERK	\$2,726.32	\$2,849.01	\$2,977.21	\$3,111.19	\$3,251.19	\$3,397.49	\$3,550.38	\$3,710.15
SEASONAL/PART-TIME (HOURLY RATE)								
PROJECT COORDINATOR	\$24.77	\$25.89	\$27.05	\$28.27	\$29.54	\$30.87		
COMMUNITY HEALTH WORKER	\$21.88	\$22.87	\$23.90	\$24.97	\$26.10	\$27.27		
POOL MANAGER	\$18.80	\$19.65	\$20.53	\$21.45	\$22.42	\$23.43		
ASSISTANT POOL MANAGER	\$18.10	\$18.91	\$19.77	\$20.66	\$21.58	\$22.56		
SENIOR LIFE GUARD	\$17.40	\$18.18	\$19.00	\$19.86	\$20.75	\$21.68		
LIFE GUARD	\$16.65	\$17.40	\$18.18	\$19.00	\$19.86	\$20.75		
RECREATION LEADER II	\$16.65	\$17.40	\$18.18	\$19.00	\$19.86	\$20.75		
RECREATION LEADER I/AFTER SCHOOL AID	\$16.00	\$16.72	\$17.47	\$18.26	\$19.08	\$19.94		
RECREATION PROGRAM SUPERVISOR	\$16.65	\$17.40	\$18.18	\$19.00	\$19.86	\$20.75		
CITY COUNCIL & MAYOR								
CITY COUNCIL & MAYOR - MONTHLY STIPEND	\$400.00							

General Purpose Revenues Budget Narrative for FY 2024-2025 Budget Unit 000

DEPARTMENTAL MISSION

This budget is used to track general purpose revenues for the General Fund that are not directly attributable to any program or function.

ACCOMPLISHMENTS FOR FY 2023-2024

- Sales and property tax revenues continued to grow at a steady pace.
- The Gonzales Agricultural Industrial Business Park (GAIBP) continued to be the foundational piece of the City's sales tax generation.
- Both Measure K and X continued to perform well.
- Captured and benefited from the American Rescue Plan funds.
- Cut costs to reduce strain on the General Fund (e.g. T-Mobile HotSpot Program, etc.)
- Sought out potential buyers for the wireless tower antennas.
- Submitted multiple grants to help offset General Fund expenses.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Carefully track and manage revenues.
- Continue to look for ways to enhance local revenues.
- Look for additional funding to support operating costs.
- Continue to seek out efficiencies in city operations.
- Complete sale of tower antennas to bring in additional revenue.
- Establish electronic billboard sign agreement to bring in additional non-restricted revenue.
- Continue to identify and submit applications for grants that can help offset general operating expenses.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget reflects an increase of \$1,206,703 or a 23.4% increase when compared to the FY 2023-2024 Approved Budget. However, the largest increase is due to the sale of the City's cell tower leases in the amount of \$1,200,000. If you eliminate this one-time revenue the actual increase in revenues would be \$6,703

Revenues

Reflected in this budget are the following significant changes:

1. A conservative 4.0% increase in Property Tax revenues from last year's budget,

which is mainly due to the Gonzales Agricultural Industrial Business Park.

2. A 6.7% decrease in all Sales Tax revenues based on projected revenues in FY 2024-2025, and the forecast from the City's sales tax consultants¹.
3. Continued emphasis on the General Fund being reimbursed for its administrative costs for running the various non-general fund programs.
4. Diligent recovery of fees, especially for planning and building permits as businesses come in and/or expand and housing construction begins.
5. Transfers from various funds for administrative support.

MAJOR POLICY CONSIDERATIONS

The Gonzales Agricultural Industrial Business Park continues to be one of the driving factors of our local economy, however the return rate, this year, has slowed down. Nonetheless, it's important to continue diversifying our revenue streams and develop new and sustainable funding sources while we work with our existing businesses to improve their resiliency and help them grow. We should also continue to seek ways in which we can support the expansion and development of our small business assistance program(s) and look at launching a downtown business revitalization project, while supporting signature projects like the Rianda Cooler.

¹ HdL Companies, Inc.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 000								
5110.000	Property Taxes-Secured	517,204	521,776	521,776	521,974	521,776	545,465	
5120.000	Property Taxes-Unsecured	21,511	22,770	22,770	23,725	22,770	24,790	
5130.000	Property Taxes-Prior Year	4,138	6,000	6,000	6,823	6,000	7,130	
5140.000	Property Taxes-Supplemental	34,043	30,000	30,000	28,371	30,000	29,650	
5145.000	Property Taxes-ROPS Residual	358,425	305,000	305,000	244,855	305,000	305,000	
5157.000	Property Taxes - Triple Flip	0	0	0	0	0		
5158.000	Property Taxes - VLF Adj	1,176,107	1,208,200	1,208,200	1,224,578	1,208,200	1,279,685	
5159.000	Property Taxes - ERAF	0	0	0	0	0		
5210.000	Sales and Use Tax	1,337,803	1,484,245	1,484,245	918,916	1,484,245	1,330,277	
5211.000	Voter Approved Sales Tax	0	0	0	0	0		
5220.000	Lodging Tax	1,364	2,200	2,200	1,691	2,200	2,000	
5225.000	SVSWA Host Fee	250,219	250,000	250,000	250,000	250,000	250,000	
5234.000	Franchise Tax-PG&E	116,019	125,000	125,000	165,083	125,000	145,000	
5235.000	Franchise Tax-Falcon Cable TV	9,598	10,000	10,000	16,756	10,000	13,000	
5240.000	Business License Tax	55,253	65,000	65,000	32,467	65,000	65,000	
5245.000	Franchise Fees	0	0	0	0	0		
5250.000	Real Estate Transfer Tax	100	6,000	6,000	0	6,000	1,000	
5260.000	Utility Users Tax	352,377	320,000	320,000	246,198	320,000	320,000	
5280.000	MAINTENANCE DISTRICTS	0	0	0	0	0		
5300.000	LICENSES & PERMITS	0	0	0	0	0		
5340.000	Administrative Fees	39,805	0	0	0	0		
5420.000	Other Fines & Penalties	0	30,000	30,000	25	30,000	15,000	
5430.000	Asset Foreiture Seizures	7,788	3,000	3,000	0	3,000	3,000	
5500.000	USE OF MONEY & PROPERTY	0	0	0	0	0		
5510.000	Investment Income	0	0	0	0	0		
5515.000	Interest Income	21,777	20,000	20,000	5,201	20,000	6,000	
5520.000	Rental Income	68,378	65,000	65,000	61,120	65,000	65,000	
5530.000	Sale of Surplus Property	17,451	10,000	10,000	0	10,000	1,287,890	
5600.000	INTERGOVERNMENTAL	0	0	0	0	0		
5611.000	Motor Vehicle In Lieu Tax	0	10,000	10,000	10,544	10,000	11,000	
5612.000	H.O.P.T.R.	1,902	2,000	2,000	930	2,000	2,000	
5637.000	Grant Proceeds	0	0	0	0	0		
5700.000	CHARGES FOR CURRENT SERVICES	0	0	0	0	0		
5715.000	Fire Plan Check Fees	0	0	0	0	0		
5741.000	Pool Revenue	0	0	0	0	0		
5750.000	Administrative Fees	65	0	0	0	0		
5755.000	Credit Card Convenience Fees	5,450	6,000	6,000	7,454	6,000	7,500	

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior Year Actual	Current Year				(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May	Estimated Total			
Fund: 100 - General Fund								
Revenues								
Dept: 000								
5775.000	0	0	0	0	0			
5820.000	80,723	100,000	100,000	12,027	100,000	80,000		
5821.000	22,270	25,000	25,000	2,681	25,000	25,000		
5822.000	0	0	0	0	0			
5827.000	385	400	400	485	400	750		
5833.000	63,412	50,000	50,000	75	50,000			
5835.000	16,020	5,000	5,000	25	5,000	15,000		
5850.000	131	0	0	0	0			
5900.000	0	0	0	0	0			
5905.000	0	0	0	0	0			
5910.000	323,834	317,945	317,945	158,973	317,945	409,367		
5916.000	0	0	0	0	0			
5917.000	0	0	0	0	0			
5918.000	0	0	0	0	0			
5920.000	0	0	0	0	0			
5921.000	19,000	19,000	19,000	9,500	19,000	22,500		
5925.000	0	0	0	0	0			
5926.000	0	0	0	0	0			
5935.000	0	0	0	0	0			
5936.000	0	0	0	0	0			
5940.000	15,000	15,000	15,000	7,500	15,000	26,787		
5943.000	0	0	0	0	0			
5946.000	10,000	10,000	10,000	5,000	10,000	17,000		
5947.000	10,000	10,000	10,000	5,000	10,000	18,253		
5950.000	253,296	28,805	28,805	14,403	28,805			
5963.000	0	0	0	0	0			
5965.000	51,525	40,000	40,000	0	40,000			
5968.000	-24,805	15,000	15,000	7,500	15,000	15,000		
5971.000	0	0	0	0	0			
5972.000	174,401	0	0	0	0			
Dept: 000	5,411,969	5,138,341	5,138,341	3,989,880	5,138,341	6,345,044	0	0
Total Revenues	5,411,969	5,138,341	5,138,341	3,989,880	5,138,341	6,345,044	0	0
Expenditures								
Dept: 000								
6210.000	0	0	0	158	0			
6211.000	0	0	0	0	0			

BUDGET WORKSHEET

City Of Gonzales

	Prior Year Actual	Current Year				(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May	Estimated Total			
Month: 5/31/2024								
Fund: 100 - General Fund								
Expenditures								
Dept: 000								
6325.000 Contingency Account	0	0	0	0	0			
6450.000 Prior Year Adjustment	0	0	0	0	0			
Dept: 000	0	0	0	158	0	0	0	0
Total Expenditures	0	0	0	158	0	0	0	0
General Fund	5,411,969	5,138,341	5,138,341	3,989,722	5,138,341	6,345,044	0	0
Grand Total:	5,411,969	5,138,341	5,138,341	3,989,722	5,138,341	6,345,044	0	0

City Council
Budget Narrative for FY 2024-2025
Budget Unit 100

DEPARTMENTAL MISSION

The Mission of the City Council, as the Legislative Body of the City, is to provide policy direction and oversight of the entire City’s business. This is done in a fair, open, and respectful manner, and always holding to the highest ideals of public service and ethics.

DEPARTMENTAL PROGRAMS

The Council is a five-member body that meets the first and third Monday of every month, and holds special meetings as necessary, to provide policy direction, and oversight of the City’s business.

ACCOMPLISHMENTS FOR FY 2023-2024

- Moved the Dennis and Janice Caprara Community Center Complex Project into construction.
- Secured the State Revolving Fund (SRF) Loan Agreement which will lead us into the construction of the new Industrial Wastewater Treatment Plant.
- Approved and oversaw a balanced budget.
- Continued aggressive implementation of the Gonzales Grows Green Initiative (G3) to enhance the environment and Economic Development.
- Provided direction to place before the voters an additional half-cent increase to the Transaction Use Tax (TUT) to fund General Programs and Services like streets, roads, parks, the Fire Department, and other General Fund needs.
- Moving the Vista Lucia Housing project forward.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to provide policy direction and oversight on all facets of City operations.
- Work in partnership with the GUSD to continue to move the “*Ensuring Gonzales Youth Achieve 21st Century Success Initiative*” forward.
- Continue to work in partnership with the TUT Advisory Committee.
- Continue to maintain core services with the least amount of interruption.
- Continue the City’s Economic Development Plan.
- Continue implementing the City’s Vision and Mission.
- Provide policy direction to staff as needed to implement the goals reflected throughout this budget document.
- Ensure that the construction of the Dennis and Janice Caprara Community Center Complex stays on track.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents a slight decrease of \$112 or .20%, when compared to the FY 2023-2024 Approved Budget.

Personnel

Budget reflects the stipend and associated benefits for the Council Members.

Services and Supplies

This section reflects appropriations for the basic services and supplies needed for the operation of the Council. In addition, it reflects appropriations for the subscriptions and training category and memberships to the League of California Cities (Cal Cities) and U.S Conference of Mayors.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets reflected in this budget.

MAJOR POLICY CONSIDERATIONS

See all other budget units.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 100 City Council							
5637.000 Grant Proceeds	0	0	0	0	0		
5815.000 2019 RWJF HEALTH PRIZE	0	0	0	0	0		
5821.000 Other Income - Reimbursements	559	400	400	0	400	400	
City Council	559	400	400	0	400	400	0
Total Revenues	559	400	400	0	400	400	0
Expenditures							
Dept: 100 City Council							
6110.000 Salaries-Regular Pay	12,422	13,203	13,203	19,742	13,203	13,040	
6113.000 Salaries-Differentials	3	0	0	0	0		
6120.000 Unemployment Insurance	0	0	0	0	0		
6130.000 Retirement - ICMA	0	0	0	0	0		
6131.000 Deferred Compensation Expense	0	0	0	0	0	2,025	
6132.000 Retirement - PERS	900	900	900	1,227	900	1,545	
6140.000 Life and Disability Insurance	87	100	100	0	100	196	
6150.000 Workers Comp Insurance	960	1,036	1,036	831	1,036	583	
6160.000 Social Security	1,006	1,010	1,010	1,305	1,010	998	
6170.000 Health and Dental Insurance	727	0	0	0	0		
6210.000 Special Departmental Expenses	16,378	7,000	7,000	1,803	7,000	6,300	
6211.000 Office Supplies	0	100	100	53	100	90	
6212.000 Maintenance Supplies	316	0	0	0	0		
6213.000 Oils and Lubricants	80	0	0	0	0		
6220.000 Telephone	0	0	0	0	0		
6245.000 Other Contractual Services	11,396	5,000	5,000	4,796	5,000	4,500	
6260.000 Advertising	1,519	400	400	402	400	360	
6270.000 Transportation and Travel	4,360	0	0	672	0		
6275.000 Subscriptions and Training	6,007	10,000	10,000	5,455	10,000	9,000	
6411.000 City Election Costs	0	0	0	0	0		
6543.000 Equipment-Furniture	0	0	0	0	0		
6544.000 Equipment-Computers	0	0	0	282	0		
City Council	56,161	38,749	38,749	36,568	38,749	38,637	0
Total Expenditures	56,161	38,749	38,749	36,568	38,749	38,637	0
General Fund	-55,602	-38,349	-38,349	-36,568	-38,349	-38,237	0
Grand Total:	-55,602	-38,349	-38,349	-36,568	-38,349	-38,237	0

City Manager/City Clerk
Budget Narrative for FY 2024-2025
Budget Unit 110

DEPARTMENTAL MISSION

The Mission of the City Manager/City Clerk is to support the Vision and Mission of the City by providing professional leadership, develop innovative approaches and creative partnerships in the management of the City, and execution of City Council policies. This will be done by always holding to the highest ideals of public service, ethics, and the “Gonzales Way” of Love, Care & Connect.

DEPARTMENTAL PROGRAMS

The City Manager’s Office is the Chief Administrative Officer for the City responsible for overseeing and managing all the activities of the City. In addition, the City Manager is also the Personnel Director, City Clerk, and Director of the Successor Agency to the Redevelopment Agency, Finance Director, the Director of the Gonzales Municipal Electric Utility, and Risk Manager.

ACCOMPLISHMENTS FOR FY 2023-2024

As in prior years, all the accomplishments listed below are the direct result of great staff and policy direction from the City Council. They are listed as accomplishments under this budget, but really are the reflection of dedicated staff at all levels of the organization and the Community:

- Approved and oversaw a balanced budget.
- Continued aggressive implementation of the Gonzales Grows Green Initiative to enhance the environment and economic development.
- Continued to establish relationships with a variety of community organizations.
- Continued the partnership with Salinas and South County Cities on a variety of issues of mutual concern including transit, housing, solid waste, economic development, groundwater, and broadband.
- Continued implementation of the Youth Summer Internship Program, and a more robust Gonzales Youth Council Program.
- Continued the successful implementation of the “Internet for All” project.
- Held multiple presentations on the Vista Lucia Project with the Planning Commission, the City Council, and the Gonzales School Board.
- With support from Armanasco Inc. generated over \$5.5 million dollars in private contributions for the Gonzales Community Center.
- Successfully completed the requirements imposed by the USDA for the \$9.8million dollar loan for the Gonzales Community Center.
- Successfully sold all the public bonds for the construction loan for the Gonzales Community Center.

- Secured the Loan Agreement for the Wastewater Treatment Plant expansion.
- Held a successful Community Center groundbreaking.
- Begun the construction of the Gonzales Community Center.
- Successfully passed the water rates increase after a 218 process.
- Continued to stay on top of cost recovery efforts and brought back over \$1.5 million from awarded grants.
- Established positive working relationships with Blue Zones and with Alliance on Aging that contributed to programming for the community.
- Successfully stood up the community garden through a multitude of partnerships.
- Continued to develop and nurture partnerships with nonprofits and County organizations.
- Continued to support the development of the organization's staff and internal systems.
- Successfully completed the Vista Lucias Draft Environmental Impact Review and circulated it for public comment.
- Submitted the 6th Cycle Housing Element to the State and working through their comments for approval.
- Completed the Pre-designed Accessory Dwelling Unit program and made the designs available for public use.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to further the Vision and Mission of the City.
- Continue to work on the financial and budget management of the City's resources.
- Continue to engage and develop ways to bring government closer to the residents of the City.
- Continue to support and implement City Council policies and direction.
- Continue to work in partnership with the private sector to maximize development of the GAIBP.
- Continue to improve and expand the City's Economic Development efforts.
- Develop and recommend enhanced revenue alternatives to the City Council.
- Finish updating the City's Personnel Rules, Regulations, and Policies.
- Continue to expand the partnerships with the Gonzales Unified School District, Commerce, Churches, private sector, community organizations, and others.
- Continue to strengthen the partnership to help enhance business opportunities and development.
- Continue to grow the ambitious *Ensuring Gonzales Youth Achieve 21st Century Success Initiative*.
- Bring the Vista Lucia application to the Planning Commission and City Council for approval.
- Move the annexation application forward to the Monterey County Local Agency Formation Commission (LAFCO) for approval.
- Continue to support the development of the Rianda Cooler.
- Continue to seek funding for the Gonzales Community Center.
- Ensure that construction of the Gonzales Community Center stays on track.

- Finalize everything needed to begin the construction of the Wastewater Treatment Plant.
- Develop innovative strategies to clean up and beautify the community.
- Get the 6th Housing Cycle Element Approved.
- Put a Sales Tax Measure on the November 2024 ballot.

FY 2024-2025 RECOMMENDED BUDGET

The Department’s FY 2024-2025 Recommended Budget represents an overall decrease of \$23,891 or 8.9% in expenditures, and a decrease of \$4,000 or 80% in revenues, when compared to the FY 2023-2024 Approved Budget.

Revenues

There is minimal revenue reflected in this budget unit in FY 2024-2025.

Personnel

This budget reflects a portion of the salaries and benefits of the City Manager/City Clerk, and the Executive Assistant to the City Manager/Deputy City Clerk.

Services and Supplies

This budget is essentially a status quo budget. It continues to include an appropriation for more regional and statewide efforts, and to remain current with the ever-changing environment in Risk Management, Personnel, Economic Development, and to stay current with “best practices” in City Administration and Community Relations.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets reflected in the budget.

MAJOR POLICY CONSIDERATIONS

- A. See all other budget units.
- B. Move the Vista Lucia Housing application through the Monterey County Local Agency Formation Commission (LAFCO) to obtain approval for annexation.
- C. Ensure the timely development of a new Wastewater Industrial Plant.
- D. In addition, challenges for the City over the next few years, continue to be:
 - Identify new revenue sources.
 - Continue to enhance Economic Development opportunities.
 - Improve available housing.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 110 City Manager/City Clerk							
5637.000 Grant Proceeds	2,700	0	0	0	0		
5821.000 Other Income - Reimbursements	747	5,000	5,000	90	5,000	1,000	
City Manager/City Clerk	3,447	5,000	5,000	90	5,000	1,000	0
Total Revenues	3,447	5,000	5,000	90	5,000	1,000	0
Expenditures							
Dept: 110 City Manager/City Clerk							
6110.000 Salaries-Regular Pay	180,235	157,885	157,885	79,481	157,885	44,180	
6110.100 Salaries-Hourly Pay	0	0	0	0	0		
6111.000 Salaries-Overtime Pay	0	0	0	0	0		
6112.000 Salaries-Extra Help	0	0	0	0	0		
6113.000 Salaries-Differentials	22,887	6,650	6,650	13,073	6,650	940	
6120.000 Unemployment Insurance	0	0	0	0	0		
6131.000 Deferred Compensation Expense	0	4,075	4,075	0	4,075	1,540	
6132.000 Retirement - PERS	37,775	31,031	31,031	13,303	31,031	8,509	
6140.000 Life and Disability Insurance	1,040	938	938	756	938	256	
6150.000 Workers Comp Insurance	2,169	2,340	2,340	1,877	2,340	1,316	
6160.000 Social Security	18,158	12,586	12,586	10,940	12,586	3,451	
6170.000 Health and Dental Insurance	46,560	25,411	25,411	12,996	25,411	8,059	
6210.000 Special Departmental Expenses	21,539	7,500	7,500	2,646	7,500	6,750	
6211.000 Office Supplies	503	250	250	11	250	225	
6212.000 Maintenance Supplies	2,275	310	310	1,970	310	279	
6213.000 Oils and Lubricants	898	100	100	1,335	100	90	
6220.000 Telephone	2,491	2,000	2,000	980	2,000	1,800	
6225.000 Utilities	0	0	0	0	0		
6245.000 Other Contractual Services	248,823	10,000	10,000	75,055	10,000	87,890	
6255.000 Liability Insurance	0	0	0	0	0		
6260.000 Advertising	219	0	0	352	0	500	
6265.000 Printing	0	0	0	0	0		
6270.000 Transportation and Travel	697	0	0	998	0	2,000	
6275.000 Subscriptions and Training	5,366	6,000	6,000	11,297	6,000	5,400	
6411.000 City Election Costs	60,382	0	0	0	0	70,000	
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
City Manager/City Clerk	652,017	267,076	267,076	227,070	267,076	243,185	0
Total Expenditures	652,017	267,076	267,076	227,070	267,076	243,185	0

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru May		FY24-25	Adopted	
General Fund	-648,570	-262,076	-262,076	-226,980	-262,076	-242,185	0	0
Grand Total:	-648,570	-262,076	-262,076	-226,980	-262,076	-242,185	0	0

Finance Department Budget Narrative for FY 2024-2025 Budget Unit 130

DEPARTMENTAL MISSION

The Finance Department supports the City's Vision by providing efficient, sound; timely, and continuous financial accounting, and fiscal support necessary to maintain the financial health of the City.

ACCOMPLISHMENTS FOR FY 2023-2024

- Kept all the financial operations of the City in order.
- Continued to improve the budget accountability process.
- Continued to provide real time budget and financial information online to all the City's Departments.
- Continued to update several operating procedures to improve efficiencies.
- Obtained a clean external audit.
- Worked on improving financial systems.
- Began to prepare the organization for the financial system transfer.
- Hired new, qualified staff to support accounting and finance.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to prepare the organization to transfer to a new financial system.
- Continue to provide efficient and professional financial support to the City of Gonzales.
- Continue to work to improve and streamline all financial reports and functions.
- Conversion of the City's financial software by the end of the calendar year.
- Work with the City Council and City Manager to continue to provide timely financial status reports.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents a slight decrease of \$6,827 or 5.6%, when compared to the FY 2022-2023 Approved Budget.

Personnel

This budget reflects portion of funding for one Senior Accounting Technician and two Administrative Assistants. The Finance Director position is not funded and instead, some of these services are being carried out by Green's Accounting, which is reflected under contract services in "Services and Supplies."

Capital Projects/Fixed Assets

There are no capital projects and/or fixed assets reflected in this budget at this time.

MAJOR POLICY CONSIDERATIONS

A continuing focus will be kept on finding new revenue sources or increasing existing revenue sources for the City. This is critical to continue to fund and further the City's Vision and Mission.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Expenditures							
Dept: 130 Finance							
6110.000 Salaries-Regular Pay	52,636	23,108	23,108	20,898	23,108	24,690	
6110.100 Salaries-Hourly Pay	10,495	0	0	0	0		
6111.000 Salaries-Overtime Pay	29	0	0	207	0		
6112.000 Salaries-Extra Help	0	0	0	0	0		
6113.000 Salaries-Differentials	2,572	690	690	2,055	690	738	
6120.000 Unemployment Insurance	11,570	0	0	718	0		
6132.000 Retirement - PERS	9,885	4,488	4,488	12,592	4,488	4,800	
6140.000 Life and Disability Insurance	511	246	246	1,144	246	257	
6150.000 Workers Comp Insurance	2,600	2,804	2,804	2,249	2,804	1,577	
6160.000 Social Security	4,621	1,820	1,820	6,312	1,820	1,946	
6170.000 Health and Dental Insurance	28,725	6,356	6,356	39,618	6,356	6,711	
6210.000 Special Departmental Expenses	5,625	4,000	4,000	3,130	4,000	3,600	
6211.000 Office Supplies	362	300	300	0	300	270	
6212.000 Maintenance Supplies	51	0	0	27	0		
6230.000 Legal and Accounting	7,682	10,000	10,000	0	10,000	9,000	
6231.000 Payroll Fees	25,000	25,000	25,000	23,050	25,000	22,500	
6245.000 Other Contractual Services	30,025	30,000	30,000	80,936	30,000	27,000	
6255.000 Liability Insurance	5,757	5,195	5,195	6,723	5,195	4,741	
6275.000 Subscriptions and Training	0	0	0	130	0		
6300.000 NSF Checks	-8,898	0	0	-3,125	0		
6301.000 Bank Charges	12,305	6,500	6,500	5,358	6,500	5,850	
6302.000 CREDIT CARD FEE	0	0	0	0	0		
6401.000 SUSPENSE	0	0	0	0	0		
6543.000 Equipment-Furniture	0	0	0	0	0		
6544.000 Equipment-Computers	0	0	0	0	0		
Finance	201,553	120,507	120,507	202,022	120,507	113,680	0
Total Expenditures	201,553	120,507	120,507	202,022	120,507	113,680	0
General Fund	-201,553	-120,507	-120,507	-202,022	-120,507	-113,680	0
Grand Total:	-201,553	-120,507	-120,507	-202,022	-120,507	-113,680	0

City Attorney
Budget Narrative for FY 2024-2025
Budget Unit 150

DEPARTMENTAL MISSION

The City Attorney is a contracted position that provides the full array of legal services to the City and the Successor Agency. The Mission of the Office is to continue to provide the City and Successor Agency with comprehensive legal advice and representation.

ACCOMPLISHMENTS FOR FY 2023-2024

- Continued to provide staff with ongoing assistance in the preparation of staff reports, resolutions, and ordinances.
- Continued to provide legal advice and recommendations to the City Manager, Police Chief, and other Managers in a variety of areas.
- Continued to provide legal advice and recommendations to the City Council.
- Provided legal guidance on sensitive personnel issues.
- Provided guidance and support during USDA Loan process
- Provided support and legal guidance during the Bond process for the Community Center Complex's USDA Loan.
- Provided support and guidance during the 218 water rate process and the 218 California Breeze Assessment Process.
- Continue to guide and provide the legal advice on several key projects like the Vista Lucia project, the Wastewater Treatment Plant, and the TAP Project.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to work with staff on a variety of projects.
- Complete the final review of the Vista Lucia's EIR
- Complete the Development Agreements for the Vista Lucia project.
- Continue to assist in identification of means (new procedures and/or programs) by which to reduce exposure to liability.
- Continue to update the City's Policies and Procedures.
- Identify and collect costs for services being driven by third parties.
- Continue to provide legal advice to the Council and City staff.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents an increase by \$35,000 or a 53.8% increase compared to the FY 2023-2024.

Personnel

No costs are reflected in this area.

Services and Supplies

The only cost in this area is the appropriation for the contract. A portion of these costs have been spread to other funds as appropriate, and only the amount anticipated for General Fund activities and programs is reflected.

Capital Projects/Fixed Assets

No costs are reflected in this area.

MAJOR POLICY CONSIDERATIONS

As the City takes on big projects like the Construction of the Gonzales Community Center, the Expansion of the Wastewater Treatment Plant, the Vista Lucia Housing Project and potentially the Heavenly Valley TAP project, more legal support will be needed. Therefore, its important to consider that more of the Cities legal team will be leaned on as these projects can have major legal implications.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Expenditures							
Dept: 150 City Attorney							
6230.000 Legal and Accounting	119,843	65,000	65,000	103,851	65,000	100,000	
6245.000 Other Contractual Services	12,759	0	0	0	0		
City Attorney	132,602	65,000	65,000	103,851	65,000	100,000	0
Total Expenditures	132,602	65,000	65,000	103,851	65,000	100,000	0
General Fund	-132,602	-65,000	-65,000	-103,851	-65,000	-100,000	0
Grand Total:	-132,602	-65,000	-65,000	-103,851	-65,000	-100,000	0

Community Development Department Budget Narrative for FY 2024-2025 Budget Unit 160

DEPARTMENTAL MISSION

The Community Development Department supports the Vision and Mission of the City by providing professional planning services to the City. The Department promotes quality of life in Gonzales through careful attention to the City's physical and social development requirements and promotes economic development consistent with the City Council's goals, and the City's adopted plans and programs.

DEPARTMENTAL PROGRAMS

The Department includes the Planning Division, Building Division, Code Enforcement, Economic Development, and Business License functions and responds to general inquiries by telephone, e-mail, the City Hall front counter and all internal administrative requests for information and provides support to other departments. The Community Development Department is staffed by a Director and Development Services Technician.

The Department processes applications for all physical development involving private land, including Conditional Use Permits; Site Plan Permits, Sign Permits, and subdivision and parcel maps. The Department works closely with applicants, other city departments, and County and State agencies to ensure development conforms to requirements and the best contemporary practices. The Department manages all environmental review for all city capital projects and private sector proposals and supports the Planning Commission and City Council. The Community Development Department is responsible for maintaining and updating the Zoning Ordinance and the Gonzales General Plan. Other activities include grant applications and administration, and affordable housing projects and programs. The Department also works on economic development through outreach assistance to property owners and developers in promotion of the City.

ACCOMPLISHMENTS FOR FY 2023-2024

- The building department processed numerous building permits for modifications to existing residential structures.
- Acquired and adopted pre-designed Accessory Dwelling Unit (ADU) plans ready for community distribution and processed site-custom ADU applications.
- Performed extensive project and environmental review work related to the Sphere of Influence and pending annexations of land, including substantial engagement and presence with LAFCo, including the:
 - Rianda Cooler and successful conditional approval to annex 44 acres to the City for the \$80,000,000 agricultural industrial investment.
 - Strong engagement with the LAFCo Commission providing input and recommendations on new LAFCo policies related to agricultural mitigation (in the hopes of disencumbering roadblocks to City development needs.)

- Continued promoting economic opportunities and activities, meet with business owners and work with consultants on related research and reporting.
- Strong participant with the Monterey County Business Council and the South County Round Table.
- Coordinated with the County of Monterey Urban County Program for the new program year.
- Staff brought the City current with years-deferred state reporting requirements for the Housing Element Progress Reports and General Plan Annual Progress Reports.
- Without need for outside consultants, staff wrote and updated needed new ordinances and policies for the City's major projects as well as to be current with modern practices that included:
 - VMT Vehicles Miles Traveled Policy
 - City-wide Building Code update (inclusive of the Fire Codes, Plumbing Codes, Electrical Codes and others)
 - EV Electric Vehicle Charging Streamlining
 - Agricultural Resource Mitigation Ordinance (finishing a 4-year effort)
 - Taxicab Streamlining Ordinance, and
 - Revised the City's Sign Ordinance to allow a potential revenue and public information source.
- Restarted a City-wide yard sale /Garage Sale (next event in October of 2024)
- Drafted the City's 6th Cycle Housing Element update and is in progress with HCD moving into fiscal 2024/2025.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Take the Vista Lucia Specific Plan and its associated documents to City Council for review and approval in the Fall of 2024. Following City action, immediately make the Application to LAFCo for Annexation.
- Complete the 6th Cycle Housing Element update and obtain certification with the state Department of Housing and Community Development.
 - Proceed to write the numerous Implementation Ordinances and create the programs required in the 6th Cycle Housing Element.
 - Off-set staff and or consultant implementation costs as best as possible through the minimal REAP 2.0 grant allocated to the City through AMBAG.
- Improve SOPs for all divisions of the Community Development Department, the Planning Division, Building Division, Code Enforcement, Economic Development, and Business License functions.
- Ensure full cost recovery and tight accounting practices for all developer and fund accounts administered by the CDD.
- Re-invigorate Downtown Revitalization efforts, assisting as we can in filling vacant lease spaces and bringing new services and business offerings to our citizens.
- Find points of collaboration and resource sharing wherever an opportunity arises.
- Re-evaluate and re-index Business License Fees to be scalable with business size and to be contemporary with regional city's business license fee schedules.
- Re-establish the City's Rental Inspection Program and ensure administrative cost recovery.
- Continue to search out new grant opportunities and apply whenever feasible.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents an increase of \$6,938 or 3.2% in expenditures, and a decrease of \$20,800 or 77.6% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is increased by \$27,738.

Revenues

Revenues are a function of the type of and number of applications. Consequently, based on current information we have taken a conservative approach towards FY 2024-2025 revenues.

Expenditures

Expenditures primarily reflect the fixed costs associated with the Department, including information technology and file services and payment of the annual administrative charges associated with the Local Agency Formation Commission of Monterey County.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets reflected in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru		FY24-25		Adopted
	Actual	Budget	Budget	May	Total			
Fund: 100 - General Fund								
Revenues								
Dept: 160 Planning								
5623.000 Housing Authority PILOT	0	800	800	0	800			
5710.000 Home Occupation Fees	1,014	1,000	1,000	220	1,000	1,000		
5711.000 Plan Check Fees	0	10,000	10,000	0	10,000			
5712.000 Planning & Zoning Fees	1,946	10,000	10,000	2,807	10,000	5,000		
5713.000 General Plan Revision Fees	475	5,000	5,000	0	5,000			
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5821.000 Other Income - Reimbursements	12,444	0	0	50	0			
5949.000 Transfer from Fund 200	0	0	0	0	0			
5950.000 Transfer from CDBG (Non Pgm)	0	0	0	0	0			
Planning	15,879	26,800	26,800	3,077	26,800	6,000	0	0
Total Revenues	15,879	26,800	26,800	3,077	26,800	6,000	0	0
Expenditures								
Dept: 160 Planning								
6110.000 Salaries-Regular Pay	110,456	145,208	145,208	118,326	145,208	156,085		
6111.000 Salaries-Overtime Pay	0	0	0	0	0			
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	6,456	1,458	1,458	6,345	1,458	1,630		
6120.000 Unemployment Insurance	8,550	0	0	0	0			
6130.000 Retirement - ICMA	0	0	0	0	0			
6131.000 Deferred Compensation Expense	0	3,216	3,216	0	3,216	3,370		
6132.000 Retirement - PERS	26,964	27,049	27,049	27,124	27,049	29,178		
6140.000 Life and Disability Insurance	1,131	1,190	1,190	888	1,190	1,200		
6150.000 Workers Comp Insurance	3,329	3,591	3,591	2,880	3,591	2,020		
6160.000 Social Security	10,506	11,201	11,201	10,216	11,201	12,065		
6170.000 Health and Dental Insurance	20,949	18,000	18,000	24,852	18,000	20,260		
6180.000 Payroll Unemployment Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	787	1,000	1,000	12,120	1,000	900		
6211.000 Office Supplies	137	200	200	40	200	180		
6212.000 Maintenance Supplies	0	0	0	64	0			
6213.000 Oils and Lubricants	0	0	0	0	0			
6220.000 Telephone	0	0	0	0	0			
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	42,606	20,000	20,000	60,007	20,000	18,000		
6255.000 Liability Insurance	4,454	4,019	4,019	5,201	4,019	3,667		
6260.000 Advertising	2,424	2,100	2,100	1,182	2,100	1,890		
6265.000 Printing	0	0	0	13	0			

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Expenditures							
Dept: 160 Planning							
6270.000 Transportation and Travel	5	250	250	742	250	225	
6275.000 Subscriptions and Training	12	2,500	2,500	8,160	2,500	2,250	
6544.000 Equipment-Computers	0	0	0	0	0		
6905.000 Transfers Out	0	-25,000	-25,000	0	-25,000	-30,000	
Planning	238,766	215,982	215,982	278,160	215,982	222,920	0
Total Expenditures	238,766	215,982	215,982	278,160	215,982	222,920	0
General Fund	-222,887	-189,182	-189,182	-275,083	-189,182	-216,920	0
Grand Total:	-222,887	-189,182	-189,182	-275,083	-189,182	-216,920	0

**General Governmental Buildings
Budget Narrative for FY 2024-2025
Budget Unit 170**

DEPARTMENTAL MISSION

This General Fund Budget Unit provides resources to acquire, operate, equip, and maintain public facilities. Cost-effective management of resources is a goal of this Budget Unit.

DEPARTMENTAL PROGRAMS

This budget unit tracks operations and maintenance activities at city-owned buildings.

ACCOMPLISHMENTS FOR FY 2022-2023

- Provided building and general maintenance services at the following city-owned buildings:

147 Fourth Street	City Hall
109 Fourth Street	Police Station
325 Center Street	Fire Station
411 Center Street	Rental Office Space for County Programs
421 Center Street	Dental Offices (leased space)
107 Centennial Drive	Vosti Recreation Center
225 Elko Street	Day Care/Preschool Facility through a lease with the Mexican American Opportunity Foundation
117 Fourth Street	Council Chambers
133 Fourth Street	Old Medical Building (leased spaces)

- Staff continued delivery of the Community Center Complex Project using a Design/Build approach. Efforts in FY23/24 included the completion of the design and construction documents and the approval of the USDA loan.
- Notice to proceed was issued on June 10th and construction began immediately.
- Conducted a Market Rate Study on City owned properties to see what the market rates should be for each of the leased properties including 3.5 acres near Canyon Creek, the Dental Office, the MAOF facility, and the Medical Building.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Ensure that Otto Construction stays on track with the construction of the Dennis and Janice Caprara Community Center Complex.

- Maintain facilities as cost-effectively as possible within the approved budget.
- Reduce cost of operations where possible.
- Work to recover costs on city owned properties and leases.

FY 2024-2025 RECOMMENDED BUDGET

This Budget Unit's FY 2024-2025 Recommended Budget represents a decrease of \$4,536 or 8.1% in expenditures, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is decreased by \$4,536.

Services and Supplies

This budget funds janitorial supplies for all City Departments and facilities.

Capital Projects/Fixed Assets

There are no changes to the fixed assets reflected in this budget.

MAJOR POLICY CONSIDERATIONS

The policy considerations for this budget unit are establishing a reserve fund to keep up with aging buildings maintenance that may be an option as funds are available.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 170 General Government Building							
5637.000 Grant Proceeds	0	0	0	0	0		
General Government Building	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0
Expenditures							
Dept: 170 General Government Building							
6210.000 Special Departmental Expenses	22,732	10,000	10,000	20,901	10,000	9,000	
6211.000 Office Supplies	1,886	360	360	2,339	360	324	
6212.000 Maintenance Supplies	10,071	5,000	5,000	10,531	5,000	4,500	
6213.000 Oils and Lubricants	0	0	0	0	0		
6220.000 Telephone	0	0	0	0	0		
6225.000 Utilities	11,638	10,700	10,700	10,527	10,700	10,700	
6235.000 Engineering and Surveying	11,549	5,000	5,000	10,446	5,000	4,500	
6245.000 Other Contractual Services	46,375	25,000	25,000	30,368	25,000	22,500	
6250.000 Rental	0	0	0	0	0		
6255.000 Liability Insurance	0	0	0	0	0		
6260.000 Advertising	0	0	0	1,500	0		
6265.000 Printing	0	0	0	0	0		
6530.000 Capital Outlay-Improvements	105,086	0	0	0	0		
6540.000 Capital Outlay-Equipment	0	0	0	0	0		
6543.000 Equipment-Furniture	0	0	0	0	0		
6544.000 Equipment-Computers	0	0	0	0	0		
General Government Building	209,337	56,060	56,060	86,612	56,060	51,524	0
Total Expenditures	209,337	56,060	56,060	86,612	56,060	51,524	0
General Fund	-209,337	-56,060	-56,060	-86,612	-56,060	-51,524	0
Grand Total:	-209,337	-56,060	-56,060	-86,612	-56,060	-51,524	0

Non-Departmental Budget Narrative for FY 2024-2025 Budget Unit 200

DEPARTMENTAL MISSION

This General Fund Budget Unit provides resources for general expenses not specifically related by any single department and appropriately related to the general fund.

DEPARTMENTAL PROGRAMS

This budget unit provides various support services to all departments such as postage, office supplies, first aid supplies, lease agreements, along with automotive and property insurance.

ACCOMPLISHMENTS FOR FY 2023-2024

- Provided support to various departments.
- Coordinated income and expenses with the Finance Department.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to provide cost-effective support services.
- Continue to maintain support contracts and lease agreements.

FY 2023-2024 RECOMMENDED BUDGET

This Budget Unit's FY 2024-2025 Recommended Budget represents essentially no change in expenditures, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is increased by \$1,575.

Personnel

There are no personnel expenditures reflected in this budget.

Services and Supplies

This is essentially a status quo budget.

This budget also reflects funding for the:

1. City Telephone, Utilities.
2. Leases for copiers and postage machine.
3. Computer systems, the general fund's portion of Information Technology (IT).

4. Office Supplies.
5. Postage and Mail services.
6. Public Hearing and Legal Notices.
7. County Administrative Fees.

Capital Projects/Fixed Assets

There are no capital projects reflected in this budget other than computer purchases reflected as fixed assets.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Expenditures							
Dept: 200 Nondepartmental							
6110.000 Salaries-Regular Pay	0	0	0	0	0		
6120.000 Unemployment Insurance	0	0	0	0	0		
6132.000 Retirement - PERS	0	0	0	0	0		
6155.000 EAP-EMPLOYEE ASSISTANCE PROG	7,880	3,000	3,000	3,404	3,000	4,000	
6210.000 Special Departmental Expenses	20,253	14,800	14,800	5,808	14,800	13,320	
6211.000 Office Supplies	5,165	6,500	6,500	478	6,500	5,850	
6212.000 Maintenance Supplies	1,140	200	200	2,828	200	180	
6220.000 Telephone	4,688	5,000	5,000	4,327	5,000	5,000	
6225.000 Utilities	11,135	16,000	16,000	18,095	16,000	18,000	
6227.000 Utilities - Hot Spots	0	0	0	0	0		
6230.000 Legal and Accounting	0	0	0	2,294	0	10,000	
6235.000 Engineering and Surveying	0	0	0	0	0		
6245.000 Other Contractual Services	78,339	60,000	60,000	56,243	60,000	54,000	
6250.000 Rental	3,075	3,000	3,000	4,968	3,000	3,000	
6255.000 Liability Insurance	0	30,000	30,000	48,829	30,000	27,375	
6260.000 Advertising	0	500	500	0	500	450	
6265.000 Printing	0	0	0	0	0		
6270.000 Transportation and Travel	0	0	0	0	0		
6275.000 Subscriptions and Training	783	0	0	543	0		
6315.000 County Administrative Fees	5,813	6,000	6,000	4,658	6,000	5,400	
6544.000 Equipment-Computers	0	0	0	0	0		
Nondepartmental	138,271	145,000	145,000	152,475	145,000	146,575	0
Total Expenditures	138,271	145,000	145,000	152,475	145,000	146,575	0
General Fund	-138,271	-145,000	-145,000	-152,475	-145,000	-146,575	0
Grand Total:	-138,271	-145,000	-145,000	-152,475	-145,000	-146,575	0

Police Department Budget Narrative for FY 2024-2025 Budget Unit 300

DEPARTMENTAL MISSION

The Gonzales Police Department supports the Vision and Mission of the City by providing public safety services to all our residents, businesses, and visitors. These services are provided using a cooperative community policing philosophy, in which the Department works with the residents to solve crime and quality of life issues in our diverse community.

The number one concern of the Department is the safety of all our residents, businesses, and visitors. The Department takes a zero tolerance to crime and works aggressively to solve crimes that do occur.

The Gonzales Police Department supports and protects commercial, industrial, and educational institutions in the area. The Department provides advice as requested, and aides in crime prevention.

ACCOMPLISHMENTS FOR FY 2023-2024

The Police Department accomplished many of the goals, including the following:

- Experienced a 27% decrease in part one crimes during the 2023-2024 year compared to the previous year. Gonzales continues to be one of the safest communities in Monterey County and has been ranked as being one of the safest small Cities in the State of California.
- Participated and coordinated many events that were held throughout the City.
- The Police Department underwent several unremarkable internal audits for best practices, procedures, policies, and training. The audits were conducted by the State of California Commission on Police Officers Standards and Training, Department of Justice, California Department of Corrections and Monterey County Health Department for adult and youth detention in our Holding Cell Facility.
- Continued to do community outreach throughout the City to help residents address not only crime issues, but also quality of life challenges.

DEPARTMENTAL GOALS FOR 2024-2025

- Continue collaborative efforts with the community, organizations and Schools to improve interaction and strengthen relationships.
- Continue to apply for additional funding as opportunities arise, including applying for future gang and crime prevention grants, and other opportunities.
- Continue to identify and prioritize community concerns regarding crime and traffic, which will improve the health, safety, and security of the community.
- Continue to work with the residents of our City and establish productive lines of communication to address concerns and facilitate community problem solving.
- Work regionally with the other South County Cities to secure grant funding opportunities that may arise to help address community outreach, and training and engagement.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents a decrease of \$120,593 or 3.5% in expenditures, and a decrease of \$11,500 or 9.0% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net City Cost is decreased by \$109,093.

Revenues

The increase in revenues is primarily due to reflecting the 50% offset for the School Resource Officer.

Personnel

The reason for the increase in this budget is mainly being driven by salaries and benefits due to having most of the Police Officer positions in the department filled.

Services and Supplies

This is essentially a status quo budget in this category.

Capital Projects and Fixed Assets

This budget reflects no expenditures.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 300 Police Department							
5310.000 Animal Licenses	352	550	550	636	550	550	
5320.000 Bicycle Licenses	0	0	0	0	0		
5335.000 Dance Permits	1,477	1,000	1,000	607	1,000	1,000	
5400.000 FINES & PENALTIES	0	0	0	0	0		
5410.000 Vehicle Code Fines	30,217	30,000	30,000	10,210	30,000	30,000	
5430.000 Asset Forefiture Seizures	0	0	0	0	0		
5621.000 P.O.S.T. Reimbursement	11,022	3,500	3,500	4,823	3,500	5,000	
5637.000 Grant Proceeds	15,000	0	0	-9,239	0		
5720.000 Police Service Fees	36,987	30,000	30,000	18,158	30,000	30,000	
5721.000 DUI Fees	0	0	0	0	0		
5821.000 Other Income - Reimbursements	70,065	63,000	63,000	9,492	63,000	50,000	
5925.000 Transfer from Public Safety	89,849	0	0	0	0		
5926.000 Transfer from SLESF	0	0	0	0	0		
5962.000 Transfer from Fund 216	0	0	0	0	0		
Police Department	254,969	128,050	128,050	34,687	128,050	116,550	0
Total Revenues	254,969	128,050	128,050	34,687	128,050	116,550	0
Expenditures							
Dept: 300 Police Department							
6110.000 Salaries-Regular Pay	1,462,330	1,427,251	1,417,251	1,399,321	1,417,251	1,405,105	
6111.000 Salaries-Overtime Pay	137,914	200,000	200,000	133,149	200,000	200,000	
6111.500 Overtime - Click it/Ticket it	0	0	0	0	0		
6112.000 Salaries-Extra Help	0	0	0	0	0		
6113.000 Salaries-Differentials	197,831	212,758	212,758	202,843	212,758	216,225	
6114.000 Workers Compensation Payment	0	0	0	0	0		
6120.000 Unemployment Insurance	0	0	0	0	0		
6130.000 Retirement - ICMA	0	0	0	0	0		
6131.000 Deferred Compensation Expense	0	0	0	0	0	77,687	
6132.000 Retirement - PERS	236,899	325,684	325,684	340,544	325,684	324,050	
6140.000 Life and Disability Insurance	9,996	11,509	11,509	9,822	11,509	9,630	
6150.000 Workers Comp Insurance	292,584	315,595	315,595	253,119	315,595	177,506	
6160.000 Social Security	116,061	139,800	139,800	109,355	139,800	139,331	
6170.000 Health and Dental Insurance	216,628	163,422	163,422	248,041	163,422	203,300	
6210.000 Special Departmental Expenses	27,918	20,000	20,000	23,304	20,000	18,000	
6211.000 Office Supplies	3,107	2,500	2,500	0	2,500	2,250	
6212.000 Maintenance Supplies	15,522	10,000	10,000	15,869	10,000	9,000	
6213.000 Oils and Lubricants	46,060	10,000	10,000	29,931	10,000	9,000	

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru		FY24-25		Adopted
	Actual	Budget	Budget	May	Total			
Fund: 100 - General Fund								
Expenditures								
Dept: 300 Police Department								
6214.000 Vehicle Maintenance	0	0	0	0	0			
6220.000 Telephone	18,420	16,000	16,000	10,576	16,000	15,000		
6225.000 Utilities	11,138	11,000	11,000	11,466	11,000	12,000		
6230.000 Legal and Accounting	0	0	0	0	0			
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	418,988	380,000	380,000	335,943	380,000	350,000		
6250.000 Rental	0	0	0	0	0			
6255.000 Liability Insurance	76,038	68,617	68,617	88,800	68,617	62,615		
6256.000 Property Insurance	4,654	5,500	5,500	0	5,500			
6260.000 Advertising	0	500	500	199	500	450		
6265.000 Printing	1,244	1,500	1,500	0	1,500	1,350		
6270.000 Transportation and Travel	5	1,000	1,000	1,070	1,000	900		
6275.000 Subscriptions and Training	17,643	10,000	20,000	24,199	20,000	18,000		
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
6542.000 Equipment-Vehicles	0	0	0	0	0			
6543.000 Equipment-Furniture	0	0	0	0	0			
6544.000 Equipment-Computers	783	408	408	0	408	367		
6905.000 Transfers Out	0	134,267	134,267	0	134,267	94,952		
Police Department	3,311,763	3,467,311	3,467,311	3,237,551	3,467,311	3,346,718	0	0
Total Expenditures	3,311,763	3,467,311	3,467,311	3,237,551	3,467,311	3,346,718	0	0
General Fund	-3,056,794	-3,339,261	-3,339,261	-3,202,864	-3,339,261	-3,230,168	0	0
Grand Total:	-3,056,794	-3,339,261	-3,339,261	-3,202,864	-3,339,261	-3,230,168	0	0

Fire Department Budget Narrative for FY 2024-2025 Budget Unit 310

DEPARTMENTAL MISSION

The Gonzales Fire Department is committed to providing safe and effective emergency response to our City and Rural Fire District in a friendly, cost-effective manner to ensure the safety of our residents and businesses. The Department continues to work collaboratively with other public safety agencies to maintain the highest quality of service and serve those in our diverse community.

ACCOMPLISHMENTS FOR FY 2023-2024

- Provided public safety services to our residents in a safe and effective manner.
- Worked with our partners to provide and promote health and safety initiatives for our residents.
- Continued Fire Prevention/Business Inspection, and residential rental inspection programs.
- Supported the community by engaging with non-profit groups providing services.
- Maintained a presence at all city events to promote fire prevention initiatives and educate the public.
- Submitted multiple grant applications for support for the Fire Department.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to seek out grant opportunities to assist the City with maintaining and replacing Fire Department equipment.
- Continue to work collaboratively with other public safety agencies to ensure that the residents of our City are receiving the best public safety services available, such as the Auto-Aid Agreements.
- Continue to coordinate emergency management and disaster preparedness to ensure Gonzales is prepared for an emergency.
- Continue to perform all duties of the Fire Marshal including business inspections, fire investigations, and coordinate inspections of rental housing units with the building department.
- Work to retain our firefighting force in a competitive labor market.
- Seek out new partnerships and expand existing relationships with non-profit groups that provide services to our residents.
- Prepare our Department for future growth and the associated increase in call volume through training and new technology.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents an overall increase of \$53,575 or 5.7% in expenditures, and \$9,800 or 3.5% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is increased by \$43,775.

Revenues

The Department operates on funds obtained from General Fund, the Gonzales Rural Fire Protection District, Special EMS Assessments, and other grants. The City will also see approximately \$6,500 in funding from CSA-74 monies that are collected by the County to provide medical supplies, training, and equipment. The increase in revenues is reflected from increases on property taxes from the Rural District.

To offset some of the increase, the budget reflects a \$250,000 contribution from Measure K funds.

Personnel

The increase reflected in the budget is due to the costs associated with operating a department with seven full-time personnel. Due to the unprecedented demand for firefighters, we can no longer sustain an adequate volunteer program. The projected growth of the City and subsequent increase in population will lead to an increase in call volume and the need for additional full-time personnel. Personnel costs take up the largest portion of the budget.

Services and Supplies

Services and supplies object codes are essentially unchanged.

Capital Projects/Fixed Assets

The Department is trying to maintain the City's policy on fiscal responsibility. Any capital projects or fixed assets purchases (over \$1,000) will be possible only with grant funding or low interest federal loans.

MAJOR POLICY CONSIDERATIONS

While the City continues to use General Fund monies to support the Fire Department's efforts, the overall cost of fire protection is minimal when compared to other cities. This is accomplished through the use of Auto Aid Agreements with other agencies to provide extra personnel when needed or during large incidents.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 310 Fire Department							
5162.000 Special Assessment - EMS Svcs	0	0	0	0	0		
5351.000 Fire Plan Examination Fees	754	700	700	1,174	700	1,500	
5637.000 Grant Proceeds	0	0	0	6,363	0		
5673.000 EMS C5A 74	11,941	18,000	18,000	11,883	18,000	15,000	
5730.000 Rural Fire District	252,000	250,000	250,000	155,000	250,000	265,000	
5731.000 SAFER Grant	0	0	0	0	0		
5777.000 Fire Inspection Fees	7,032	6,000	6,000	3,973	6,000	6,000	
5821.000 Other Income - Reimbursements	1,917	5,000	5,000	3	5,000	2,000	
Fire Department	273,644	279,700	279,700	178,396	279,700	289,500	0
Total Revenues	273,644	279,700	279,700	178,396	279,700	289,500	0
Expenditures							
Dept: 310 Fire Department							
6110.000 Salaries-Regular Pay	536,406	602,000	602,000	495,591	602,000	600,320	
6110.200 Salaries-Vol. Fire	4,240	5,000	5,000	1,576	5,000	1,000	
6111.000 Salaries-Overtime Pay	102,373	30,000	30,000	113,298	30,000	100,000	
6112.000 Salaries-Extra Help	0	0	0	0	0		
6113.000 Salaries-Differentials	55,404	50,735	50,735	62,974	50,735	54,100	
6120.000 Unemployment Insurance	26	0	0	0	0		
6131.000 Deferred Compensation Expense	0	0	0	0	0	14,229	
6132.000 Retirement - PERS	65,823	121,330	121,330	65,319	121,330	121,670	
6140.000 Life and Disability Insurance	4,547	4,533	4,533	4,170	4,533	4,900	
6150.000 Workers Comp Insurance	42,921	46,297	46,297	37,132	46,297	26,040	
6160.000 Social Security	50,366	52,230	52,230	48,697	52,230	52,358	
6170.000 Health and Dental Insurance	103,221	91,500	91,500	118,488	91,500	103,372	
6210.000 Special Departmental Expenses	27,641	30,000	30,000	13,970	30,000	27,000	
6211.000 Office Supplies	36	430	430	0	430	387	
6212.000 Maintenance Supplies	8,781	5,000	5,000	15,308	5,000	4,500	
6213.000 Oils and Lubricants	13,143	8,000	8,000	9,384	8,000	7,200	
6214.000 Vehicle Maintenance	3,708	15,000	15,000	29,099	15,000	13,500	
6220.000 Telephone	546	1,000	1,000	1,206	1,000	1,500	
6225.000 Utilities	19,718	16,000	16,000	11,759	16,000	15,000	
6245.000 Other Contractual Services	23,663	17,500	17,500	15,402	17,500	15,750	
6250.000 Rental	0	0	0	598	0		
6255.000 Liability Insurance	103,193	93,122	93,122	120,513	93,122	84,976	
6260.000 Advertising	1,152	0	0	0	0		
6275.000 Subscriptions and Training	6,017	5,000	5,000	1,065	5,000	450	

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Expenditures							
Dept: 310 Fire Department							
6542.000 Equipment-Vehicles	0	0	0	0	0		
6543.000 Equipment-Furniture	0	0	0	0	0		
6544.000 Equipment-Computers	0	0	0	0	0		
6905.000 Transfers Out	-200,000	-250,000	-250,000	0	-250,000	-250,000	
Fire Department	972,925	944,677	944,677	1,165,549	944,677	998,252	0
Total Expenditures	972,925	944,677	944,677	1,165,549	944,677	998,252	0
General Fund	-699,281	-664,977	-664,977	-987,153	-664,977	-708,752	0
Grand Total:	-699,281	-664,977	-664,977	-987,153	-664,977	-708,752	0

Building Regulation Department Budget Narrative for FY 2024-2025 Budget Unit 320

DEPARTMENTAL MISSION

The Building Department supports the Vision and Mission of the City by providing excellent service in a friendly, cost effective manner to ensure the community's safety is sustainable.

DEPARTMENTAL PROGRAMS

- Construction inspections are the responsibility of this Department.
- Plan reviews for building code compliance.
- Maintain permit issuance and fee collection system.
- Maintain Construction Demolition Debris Diversion Program.
- Maintain Gonzales' Employee Housing Program.
- Assist with Code Enforcement program through site inspections.
- Maintain the Abandoned and Distressed Residential Property Program.
- Assist in monitoring pre and post construction Storm Water Runoff Programs.
- Coordinate efforts with other Departments.
- Maintain the Safety Assessment Program to assess disaster damage when needed.

ACCOMPLISHMENTS FOR FY 2023-2024.

- Refreshed the RFP for Building Division Services and awarded a new three-year contract with a new firm, 4-LEAF, Inc.
 - Established a Building Official in-office two days of the week, and construction inspections scheduled and conducted on a different two days of the week, and as needed. Calls and e-mails from staff to consultant are fielded regularly, giving the City virtually 5-days of service weekly.
- Continued to provide building inspection services for all projects.
- Issued permits and collected fees appropriate for construction projects.
- Maintained the Construction Demolition Debris Diversion Program.
- Complied with Employee Housing Program Monitoring and reporting requirements.
- Investigated Code Enforcement complaints.
- Coordinated construction inspections and enforcement efforts with other Departments.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Assure continued professional management and timeliness with all construction activities associated with the Caprara Community Center under construction.
- Inspect all construction projects.
- Review all plans for Building Code Compliance
- Issue construction permits.

- Collect and properly account for permit fees.
- Monitor and report Construction Demolition Debris Diversion.
- Monitor Building Code Compliance.
- Monitor, inspect and report Gonzales' Employee Housing Program in compliance with State Codes.
- Collect, handle and report any employee housing complaints.
- Assist with Code Enforcement Inspections and enforcement.
- Inspect, account for, and report abandoned and distressed residential property as needed.
- Assist in monitoring pre- and post-construction Storm Water Runoff Programs
- Coordinate with other departments.
- Participate as part of Gonzales' emergency planning, preparedness and response team.

FY 2024-2025 RECOMMENDED BUDGET

Estimated Fund Balance

The Department's FY2024-2025 Recommended Budget reflects a slight decrease of \$5,817 or 11.0% in revenues, and a slight increase of \$500 or .4% in expenditures, when compared to the FY 2023-2024 Approved Budget.

Revenues

This budget revenue is solely based upon anticipated building activity.

Expenditures

Expenditures in this department are mostly associated with services provided by an outside consulting firm for building inspections and plan check, whose services are necessary in the absence of a city-employed plan checker and building inspector.

Per contractual arrangements, the outside consulting firm receives a fixed percentage of the building permit fees collected (approximately 60%) thereby assuring that City costs encumbered by this outside contractual service will not exceed the fees collected and leaves a balance for City administration and record keeping for these purposes.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 320 Building Regulations							
5242.000 ADA - DSA SB 1186 FEES	809	500	500	502	500	500	
5329.000 Bldg Standards Admin Fee	176	500	500	152	500	500	
5330.000 Building Permits	1,202	35,000	35,000	2,292	35,000	35,000	
5331.000 Fire Permit Fees	0	0	0	0	0		
5332.000 SMIP Fee	306	1,000	1,000	219	1,000	1,000	
5333.000 System Automation Fee	2,611	3,000	3,000	2,229	3,000	3,000	
5334.000 Deconstruction, Demolition & Co	6,162	6,000	6,000	6,636	6,000	6,500	
5345.000 Building Occupancy Fee	948	1,000	1,000	0	1,000	1,000	
5348.000 Employee Housing Fee (PTO)	2,290	2,500	2,500	2,317	2,500	2,500	
5350.000 Bldg/Elec/Plumb Permits	37,502	35,000	35,000	29,128	35,000	35,000	
5351.000 Fire Plan Examination Fees	0	0	0	0	0		
5360.000 Building Inspections	7,746	15,000	15,000	4,150	15,000	15,000	
5365.000 Document Storage Fee	1,626	1,500	1,500	1,505	1,500	1,500	
5640.000 County Housing in Lieu Tax	0	0	0	0	0		
5711.000 Plan Check Fees	24,306	30,000	30,000	23,177	30,000	30,000	
5714.000 Training Fees - Building	1,233	2,000	2,000	1,223	2,000	2,000	
5777.000 Fire Inspection Fees	0	0	0	0	0		
Building Regulations	86,917	133,000	133,000	73,530	133,000	133,500	0
Total Revenues	86,917	133,000	133,000	73,530	133,000	133,500	0
Expenditures							
Dept: 320 Building Regulations							
6110.000 Salaries-Regular Pay	0	0	0	0	0		
6111.000 Salaries-Overtime Pay	0	0	0	0	0		
6113.000 Salaries-Differentials	0	0	0	0	0		
6131.000 Deferred Compensation Expense	0	0	0	0	0		
6132.000 Retirement - PERS	0	0	0	0	0		
6140.000 Life and Disability Insurance	0	0	0	0	0		
6150.000 Workers Comp Insurance	0	0	0	0	0		
6160.000 Social Security	0	0	0	0	0		
6170.000 Health and Dental Insurance	0	0	0	0	0		
6210.000 Special Departmental Expenses	0	500	500	0	500		
6211.000 Office Supplies	46	100	100	78	100		
6212.000 Maintenance Supplies	0	0	0	0	0		
6213.000 Oils and Lubricants	0	0	0	0	0		
6220.000 Telephone	0	0	0	0	0		
6245.000 Other Contractual Services	107,787	50,000	50,000	135,125	50,000	45,000	

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Expenditures							
Dept: 320 Building Regulations							
6255.000 Liability Insurance	718	648	648	839	648	591	
6260.000 Advertising	290	300	300	179	300	270	
6265.000 Printing	0	0	0	0	0		
6275.000 Subscriptions and Training	215	1,300	1,300	1,041	1,300	1,170	
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
Building Regulations	109,056	52,848	52,848	137,262	52,848	47,031	0
Total Expenditures	109,056	52,848	52,848	137,262	52,848	47,031	0
General Fund	-22,139	80,152	80,152	-63,732	80,152	86,469	0
Grand Total:	-22,139	80,152	80,152	-63,732	80,152	86,469	0

Public Works Department Budget Narrative for FY 2024-2025 Budget Unit 400

DEPARTMENTAL MISSION

The Mission of the Public Works Department is to enhance the quality of life of City residents through safe, courteous, and respectful service. Part of this Department's charge is planning for the future to ensure Gonzales will continue to receive utilities, and other services as needed.

DEPARTMENTAL PROGRAMS

The Public Works Department is responsible for the following functions:

- Street maintenance
- Parks maintenance
- Public Building maintenance
- City Fleet vehicle maintenance
- Operation and maintenance of the community pool
- City offices computer networks
- Special events support
- Municipal water system
 - Backflow device registration and annual testing
 - Water leak detection
- Wastewater system
- Utility billing
- Design and construct capital improvement projects
- Issuance of encroachment permits
- Land Development project management and plan review
- Stormwater program
- Emergency response and recovery
- Utility marking for construction projects
- Stormwater percolation pond maintenance
- Graffiti abatement
- Budget management of various funds
- Manage assessment districts

ACCOMPLISHMENTS FOR FY 2023-2024

- Replaced the City Hall and Police Station computer network servers
- Maintained operational efficiency within approved budgets.
- Maintained the street system including pothole repairs

- Managed the roadway signage and striping program.
- Mowed and maintained city parks.
- Issued contract landscape contract for public bid
- Maintained City-owned buildings.
- Provided support services for City functions
- Fleet maintenance
- Coordinated pool operation and maintenance.
- Provided support for community special events as requested.
- Managed and maintained the City's water production and distribution systems.
- Coordinated utility billing with city finance staff including turn-on/off for monthly billing and adopted it to conform to State requirements.
- Managed and maintained the City's wastewater treatment and collection systems.
- Provided training opportunities for public works staff to obtain job-related certifications.
- Issued and monitored encroachment permits for private projects in the public right-of-way.
- Provided maintenance services for City-owned facilities.
- Marked underground utilities for underground work in the right-of-way.
- Coordinated stormwater program.
- Managed over 20 budget funds.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to provide excellent services, which enhance the quality of life in Gonzales for residents, businesses, and employees. These services will be provided considering the environment, safety, courtesy, integrity, and respect.
- Provide utility services without interruption.
- Complete updating the Public Works Standards and Specifications.
- Continue to provide operational support services to all departments.
- Maintain programs as cost-effectively and sustainably as possible within approved budgets.
- Provide Public Works staff training and development.
- Have public works staff obtain certifications to operate the new Industrial Wastewater Treatment Facility.
- Pursue the use of technology as feasible to improve department operation.

FY 2024-2025 RECOMMENDED BUDGET

This Department's FY 2024-2025 Recommended Budget represents a decrease of \$3,867 or 2.7% in expenditures, and \$3,000 or 100% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is decreased by \$867.

Personnel

The Public Works Department operates with the Public Works Supervisor, a Public Works Lead Worker, Maintenance Workers, and Mechanic. The Department is fully staffed. Personnel expenses are shared with utilities and assessment districts.

Services and Supplies

This budget reflects funding for:

- Safety supplies and training.
- Employee uniform services.
- Staff training costs to achieve and maintain certification in several areas.

The reduction is due to controlling costs due to the expected COVID-19 impacts.

Capital Projects/Fixed Assets

There are no capital projects, and/or fixed assets reflected in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in the budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 400 Public Works							
5821.000 Other Income - Reimbursements	0	3,000	3,000	0	3,000		
5905.000 Transfer from Sewer	0	0	0	0	0		
5915.000 Transfer from Street	0	0	0	0	0		
Public Works	0	3,000	3,000	0	3,000	0	0
Total Revenues	0	3,000	3,000	0	3,000	0	0
Expenditures							
Dept: 400 Public Works							
6110.000 Salaries-Regular Pay	41,159	54,300	54,300	62,819	54,300	55,567	
6110.100 Salaries-Hourly Pay	65	0	0	0	0		
6111.000 Salaries-Overtime Pay	4,122	640	640	5,834	640	640	
6112.000 Salaries-Extra Help	0	0	0	0	0		
6113.000 Salaries-Differentials	4,935	5,739	5,739	18,063	5,739	5,640	
6120.000 Unemployment Insurance	0	0	0	0	0		
6131.000 Deferred Compensation Expense	0	500	500	0	500	507	
6132.000 Retirement - PERS	10,935	11,443	11,443	2,352	11,443	11,665	
6140.000 Life and Disability Insurance	883	420	420	806	420	425	
6150.000 Workers Comp Insurance	3,122	3,367	3,367	2,700	3,367	1,894	
6160.000 Social Security	4,439	4,641	4,641	9,924	4,641	4,731	
6170.000 Health and Dental Insurance	25,013	9,391	9,391	5,830	9,391	10,588	
6210.000 Special Departmental Expenses	7,410	7,500	7,500	5,865	7,500	6,750	
6211.000 Office Supplies	734	510	510	539	510	459	
6212.000 Maintenance Supplies	3,507	4,000	4,000	9,801	4,000	3,600	
6213.000 Oils and Lubricants	5,442	4,500	4,500	3,426	4,500	4,050	
6220.000 Telephone	0	0	0	0	0		
6225.000 Utilities	1,308	0	0	0	0		
6235.000 Engineering and Surveying	0	5,000	5,000	0	5,000	4,500	
6245.000 Other Contractual Services	9,596	15,000	15,000	12,749	15,000	13,500	
6255.000 Liability Insurance	14,338	12,939	12,939	16,745	12,939	11,807	
6260.000 Advertising	0	0	0	371	0		
6265.000 Printing	0	0	0	36	0		
6270.000 Transportation and Travel	742	500	500	106	500	450	
6275.000 Subscriptions and Training	5,367	2,500	2,500	3,487	2,500	2,250	
6544.000 Equipment-Computers	0	0	0	0	0		
6927.000 Transfer to Street Fund [130]	0	0	0	0	0		
Public Works	143,117	142,890	142,890	161,453	142,890	139,023	0

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Total Expenditures	143,117	142,890	142,890	161,453	142,890	139,023	0
General Fund	-143,117	-139,890	-139,890	-161,453	-139,890	-139,023	0
Grand Total:	-143,117	-139,890	-139,890	-161,453	-139,890	-139,023	0

Parks
Budget Narrative for FY 2024-2025
Budget Unit 500

DEPARTMENTAL MISSION

The Parks budget unit of the general fund supports the Vision of the City by enhancing the quality of life for Gonzales residents and visitors, through places for walking and other outdoor activities, public gatherings, and private family events. City staff strives to operate and maintain these public spaces as safe and clean through courteous and respectful service from our dedicated staff.

DEPARTMENTAL PROGRAMS

- Maintain City parks and open spaces.
- Replace trees as needed.

ACCOMPLISHMENTS FOR FY 2023-2024

- Maintained City parks (Central, Centennial, Canyon Creek and Venice Parks)
- Replaced trees in Central Park.

GOALS FOR FY 2024-2025

- Ensure Parks are adequately maintained.
- Continue tree replacement.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents a decrease of \$6,110 or 10.6% in expenditures, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is decreased by \$6,110.

Personnel

Personnel costs reflect the time for Public Works staff to maintain the parks. There are no proposed significant changes. The reason for the decrease is due to a reallocation of salaries and benefits.

Services & Supplies

This budget unit covers maintenance supplies and utilities for parks. There are no proposed significant changes.

Capital Projects/Fixed Assets

There are no fixed assets reflected.

MAJOR POLICY CONSIDERATIONS

None.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Expenditures							
Dept: 500 Parks							
6110.000 Salaries-Regular Pay	7,870	5,928	5,928	4,952	5,928	6,037	
6110.100 Salaries-Hourly Pay	0	0	0	0	0		
6111.000 Salaries-Overtime Pay	324	100	100	299	100	100	
6112.000 Salaries-Extra Help	0	0	0	0	0		
6113.000 Salaries-Differentials	8,431	260	260	6,512	260	140	
6120.000 Unemployment Insurance	0	0	0	0	0		
6131.000 Deferred Compensation Expense	0	0	0	0	0		
6132.000 Retirement - PERS	1,570	1,185	1,185	1,284	1,185	1,184	
6140.000 Life and Disability Insurance	90	40	40	71	40	40	
6150.000 Workers Comp Insurance	3,198	3,449	3,449	2,766	3,449	1,940	
6160.000 Social Security	1,256	481	481	892	481	480	
6170.000 Health and Dental Insurance	0	0	0	45	0		
6210.000 Special Departmental Expenses	3,682	4,000	4,000	10	4,000	3,600	
6211.000 Office Supplies	0	0	0	0	0		
6212.000 Maintenance Supplies	17,144	10,000	10,000	20,268	10,000	9,000	
6213.000 Oils and Lubricants	7,063	1,000	1,000	7,852	1,000	900	
6220.000 Telephone	0	0	0	0	0		
6225.000 Utilities	26,511	23,000	23,000	34,147	23,000	20,700	
6235.000 Engineering and Surveying	0	0	0	0	0		
6245.000 Other Contractual Services	4,319	6,500	6,500	4,778	6,500	5,850	
6255.000 Liability Insurance	1,738	1,568	1,568	2,029	1,568	1,430	
6270.000 Transportation and Travel	0	0	0	0	0		
6275.000 Subscriptions and Training	0	0	0	0	0		
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
6544.000 Equipment-Computers	0	0	0	0	0		
Parks	83,196	57,511	57,511	85,905	57,511	51,401	0
Total Expenditures	83,196	57,511	57,511	85,905	57,511	51,401	0
General Fund	-83,196	-57,511	-57,511	-85,905	-57,511	-51,401	0
Grand Total:	-83,196	-57,511	-57,511	-85,905	-57,511	-51,401	0

Recreation Services
Budget Narrative for FY 2024-2025
Budget Unit 510

DEPARTMENTAL MISSION

The Recreation Department supports the Vision and Mission of the City by meeting the recreational needs and desires of the residents of Gonzales by developing, implementing, and maintaining quality programs, services, and facilities which are cost effective, creative, and responsive to resident input.

DEPARTMENTAL PROGRAM

This budget reflects all the expenditures and revenues for the City's recreational programming. It reflects youth sports and adult sports, senior programming, and all other recreational activities including (e.g., Holiday Lights, Annual Show & Shine Car Show, parades, etc.).

ACCOMPLISHMENTS FOR FY 2023-2024

- Sports programs ran smoothly in FY 22/23 with most seeing an increase in participation.
- Our volunteer numbers have also increased.
- This basketball season we were able to collaborate with Soledad and have our older age divisions compete against each other.
- Our South County Softball league continued to gain traction and grew slightly.
- We created a new adult basketball tournament.
- We instituted Tiny Tots programming for 2.5 to 4-year-olds.
- We partnered with Blue Zones Project to create a Community Garden.
- We partnered with Alliance on Aging and the Health Department to bring more programming to the community including chair yoga, and art and cooking classes.
- Started up flag football.
- Received funding from Blue Zones for various projects in the amount of \$12,000.
- Secured private contributions in the amount of \$3,500 to install new benches at Central Park

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to introduce more sports and activities including activities for senior citizens and children with special needs.
- Continue collaborating with other cities to create an interleague division.
- Create an all-men's basketball league.
- Work to find additional funding sources and grants for recreational programming.

- Continue to increase and nurture collaboration with partners.
- Consider the development of a Joint Use Gym rental program for outside leagues and programming.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents a decrease of \$18,778 or a 13.7% decrease in expenditures, and a decrease of \$72,000 or 37.3% in revenue, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is increased by \$53,222.

Revenues

The main reason for the decrease is due to anticipated actual recreation revenue to be lower than the FY 2023-2024 budget.

Expenditures

Overall, expenditures will be lower as a result of leveling out the full program now that we have surpassed the effects of the pandemic and an increased contribution from Measure K.

Personnel

Reflected in salaries and benefits are the core full-time positions and limited part-time positions.

Services and Supplies

Services and supplies reflect an increase due to an increase in the level of activity and programs.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets reflected in this budget.

MAJOR POLICY CONSIDERATIONS

It is important to highlight that a decrease in the budget is due to the leveling out of program and program staff as well as working through more collaborations that share cost of programming.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 510 Recreation Services								
5637.000 Grant Proceeds	0	0	0	17,739	0			
5740.000 Recreation Fees	138,319	100,000	100,000	122,767	100,000	120,000		
5745.000 CELL TOWER PAYMENTS	80,452	93,000	93,000	65,867	93,000			
5820.000 Other Income - Misc Payments	0	0	0	762	0	1,000		
5829.000 Summer Recreation Sponsorships	0	0	0	0	0			
5832.000 Foundation 4 Youth Grant	0	0	0	0	0			
5950.000 Transfer from CDBG (Non Pgm)	0	0	0	0	0			
Recreation Services	218,771	193,000	193,000	207,135	193,000	121,000	0	0
Total Revenues	218,771	193,000	193,000	207,135	193,000	121,000	0	0
Expenditures								
Dept: 510 Recreation Services								
6110.000 Salaries-Regular Pay	118,823	70,563	70,563	127,052	70,563	77,910		
6110.100 Salaries-Hourly Pay	84,269	25,000	25,000	24,242	25,000	25,000		
6111.000 Salaries-Overtime Pay	61	0	0	272	0			
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	4,800	2,723	2,723	4,541	2,723	3,040		
6120.000 Unemployment Insurance	0	0	0	0	0			
6131.000 Deferred Compensation Expense	0	0	0	0	0			
6132.000 Retirement - PERS	20,632	13,538	13,538	19,888	13,538	14,984		
6140.000 Life and Disability Insurance	840	587	587	780	587	587		
6150.000 Workers Comp Insurance	9,130	9,848	9,848	7,898	9,848	5,539		
6160.000 Social Security	15,828	7,519	7,519	11,876	7,519	8,105		
6170.000 Health and Dental Insurance	8,878	9,215	9,215	9,049	9,215	10,475		
6210.000 Special Departmental Expenses	29,612	75,000	75,000	32,320	75,000	67,500		
6211.000 Office Supplies	101	25	25	116	25	25		
6212.000 Maintenance Supplies	15,745	2,500	2,500	6,254	2,500	2,250		
6213.000 Oils and Lubricants	192	500	500	433	500	450		
6220.000 Telephone	537	500	500	259	500	450		
6225.000 Utilities	3,827	7,250	7,250	2,492	7,250			
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	25,266	5,000	5,000	18,223	5,000	4,500		
6255.000 Liability Insurance	0	0	0	0	0			
6265.000 Printing	0	0	0	0	0			
6270.000 Transportation and Travel	0	2,000	2,000	0	2,000	1,800		
6275.000 Subscriptions and Training	1,803	1,250	1,250	2,749	1,250	1,125		
6542.000 Equipment-Vehicles	0	0	0	0	0			

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Expenditures							
Dept: 510 Recreation Services							
6544.000 Equipment-Computers	0	0	0	0	0		
6905.000 Transfers Out	-60,000	-95,500	-95,500	0	-95,500	-105,000	
Recreation Services	280,344	137,518	137,518	268,444	137,518	118,740	0
Total Expenditures	280,344	137,518	137,518	268,444	137,518	118,740	0
General Fund	-61,573	55,482	55,482	-61,309	55,482	2,260	0
Grand Total:	-61,573	55,482	55,482	-61,309	55,482	2,260	0

**After School Program
Budget Narrative for FY 2024-2025
Budget Unit 511**

DEPARTMENTAL MISSION

The Recreation Department supports the Vision and Mission of the City by meeting the recreational needs and desires of the residents of Gonzales by developing, implementing, and maintaining quality programs, services, and facilities which are cost effective, creative, and responsive to resident input.

DEPARTMENTAL PROGRAM

The Kid Power After School and Summer Programs have been running smoothly. The Program(s) provide consistency and stability for participants as well as an opportunity to continue learning and interacting safely in a structured environment.

ACCOMPLISHMENTS FOR FY 2023-2024

- Successfully ran the Kid Power Academy.
- Successfully implemented Kid Power camps.
- Successfully implemented more local learning opportunities by bringing in our very own Public Works staff, Police Officers and Fire Department to provide educational activities.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Successfully implement programming for middle school aged children.
- Continue to nurture partnerships with outside organizations to bring in additional learning opportunities for students.
- Seek out grant opportunities.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents an increase of \$2,599 or 1.3% in expenditures, and a decrease in revenues of 55.5% when compared to the FY 2023-2024 Approved Budget.

Revenues

The revenues for FY 2024-2025 are anticipated to be \$25,000.

Personnel

Salaries and benefits reflect the cost of the Youth Coordinator and the part-time staff needed to provide the programing.

Services and Supplies

Costs are essentially status quo.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets reflected in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations at this time.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 511 After School Program							
5740.000 Recreation Fees	19,521	45,000	45,000	18,699	45,000	20,000	
5820.000 Other Income - Misc Payments	0	0	0	0	0		
After School Program	19,521	45,000	45,000	18,699	45,000	20,000	0
Total Revenues	19,521	45,000	45,000	18,699	45,000	20,000	0
Expenditures							
Dept: 511 After School Program							
6110.000 Salaries-Regular Pay	44,420	104,933	104,933	82,575	104,933	109,245	
6110.100 Salaries-Hourly Pay	89,518	120,000	120,000	73,924	120,000	120,000	
6111.000 Salaries-Overtime Pay	780	500	500	36	500	500	
6113.000 Salaries-Differentials	0	0	0	0	0		
6120.000 Unemployment Insurance	0	0	0	0	0		
6132.000 Retirement - PERS	7,788	19,790	19,790	7,422	19,790	21,610	
6140.000 Life and Disability Insurance	290	645	645	265	645	645	
6150.000 Workers Comp Insurance	10,410	11,229	11,229	9,006	11,229	6,316	
6160.000 Social Security	10,201	17,245	17,245	11,880	17,245	17,943	
6170.000 Health and Dental Insurance	13,840	11,400	11,400	12,329	11,400	13,187	
6210.000 Special Departmental Expenses	8,705	10,860	10,860	5,402	10,860	9,775	
6211.000 Office Supplies	404	100	100	0	100	90	
6275.000 Subscriptions and Training	110	100	100	739	100	90	
6905.000 Transfers Out	-45,000	-90,000	-90,000	0	-90,000	-90,000	
After School Program	141,466	206,802	206,802	203,578	206,802	209,401	0
Total Expenditures	141,466	206,802	206,802	203,578	206,802	209,401	0
General Fund	-121,945	-161,802	-161,802	-184,879	-161,802	-189,401	0
Grand Total:	-121,945	-161,802	-161,802	-184,879	-161,802	-189,401	0

City Aquatics
Budget Narrative for FY 2024-2025
Budget Unit 515

DEPARTMENTAL MISSION

The Aquatics Program supports the Vision and Mission of the City by providing a safe environment for aquatic recreation, water safety through swim lessons, and provides opportunities for Gonzales residents to enjoy aquatic recreation.

DEPARTMENTAL PROGRAMS

This program provides all the expenditures for the operation and management of the City Aquatics (Pool) Program. It includes programs like open swim, the pool, pool parties, and swim lessons.

ACCOMPLISHMENTS FOR FY 2023-2024

- Replaced the pool heater and staff conducted some minor repairs to get ready for the 24/25 season.
- Programs were up and running successfully.
- We ran a full Jr. Life program.
- Pool parties were brought back successfully.
- Partnered with the school district to bring in their summer school students for a small fee during school hours.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to run a safe operation.
- Teach and practice safety as part of all activities.
- Successfully manage and sustain programs.
- Structure all programs to be safe for both staff and patrons.
- Seek out new partnerships to support ongoing programming.
- Continue to develop staff to become future lifeguards.
- Bring back a full program of Movie Nights.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents an overall increase of \$25,407 or 53.0% in expenditures, and a decrease in revenues of \$18,000 or 64.3%, when compared to the FY 2023-2024 Approved Budget. Increase is due to Measure K funding for operating expenses at a reduced rate of \$40,000 versus \$76,000 in the previous fiscal year.

Revenues

Revenues projected to be lower, even though we have instituted small increases to our pool pricing, primarily our pool parties.

Personnel

Staffing costs have been adjusted to reflect full programming.

Services and Supplies

There are ongoing costs reflected in the budget to service the pool and provide the necessary supplies.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets reflected in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations at this time.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 515 City Aquatics Program							
5741.000 Pool Revenue	10,688	28,000	28,000	5,633	28,000	10,000	
5830.000 Debt Proceeds	0	0	0	0	0		
City Aquatics Program	10,688	28,000	28,000	5,633	28,000	10,000	0
Total Revenues	10,688	28,000	28,000	5,633	28,000	10,000	0
Expenditures							
Dept: 515 City Aquatics Program							
6110.000 Salaries-Regular Pay	3,356	0	0	20,662	0		
6110.100 Salaries-Hourly Pay	38,454	60,000	60,000	25,363	60,000	60,000	
6111.000 Salaries-Overtime Pay	1,188	0	0	0	0		
6112.000 Salaries-Extra Help	0	0	0	0	0		
6120.000 Unemployment Insurance	0	0	0	0	0		
6132.000 Retirement - PERS	374	0	0	939	0		
6150.000 Workers Comp Insurance	12,821	13,829	13,829	11,091	13,829	7,778	
6160.000 Social Security	3,289	4,590	4,590	3,521	4,590	4,590	
6210.000 Special Departmental Expenses	10,652	18,000	18,000	78,011	18,000	16,200	
6211.000 Office Supplies	0	0	0	0	0		
6212.000 Maintenance Supplies	15,949	3,500	3,500	8,722	3,500	3,150	
6220.000 Telephone	0	0	0	0	0		
6225.000 Utilities	16,292	15,000	15,000	8,248	15,000	13,500	
6235.000 Engineering and Surveying	0	0	0	0	0		
6245.000 Other Contractual Services	8,696	7,500	7,500	11,130	7,500	6,750	
6255.000 Liability Insurance	531	479	479	620	479	437	
6260.000 Advertising	0	0	0	0	0		
6275.000 Subscriptions and Training	1,003	1,000	1,000	0	1,000	900	
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
6540.000 Capital Outlay-Equipment	0	0	0	0	0		
6905.000 Transfers Out	0	-76,000	-76,000	0	-76,000	-40,000	
City Aquatics Program	112,605	47,898	47,898	168,307	47,898	73,305	0
Total Expenditures	112,605	47,898	47,898	168,307	47,898	73,305	0
General Fund	-101,917	-19,898	-19,898	-162,674	-19,898	-63,305	0
Grand Total:	-101,917	-19,898	-19,898	-162,674	-19,898	-63,305	0

Youth Development and Leadership Initiative

Budget Narrative for FY 2024-2025

Budget Unit 550

DEPARTMENTAL MISSION

The budget unit was created to keep track of aspects of the youth leadership programming and development underway.

DEPARTMENTAL PROGRAMS

The City of Gonzales has been coordinating with the Gonzales Unified School District (GUSD) and other Agencies to implement leadership development strategies for our youth. These efforts include the Gonzales Youth Council and the *Ensuring Gonzales Youth Achieve 21st Century Success* Initiative.

ACCOMPLISHMENTS FOR FY 2023-2024

- Continued to support the work of the Gonzales Youth Council (GYC).
- Continued to leverage the Youth Participatory Action Research Project on mental health and the partnership with CSUMB and Dr. Lovell.
- The GYC was once again published for their research on mental health in the *Healthcare* medical journal.
- The GYC successfully implemented their first ever Youth Summit in partnership with Soledad and Greenfield.
- The GYC has continued to actively participate in solution-based conversations with the school Superintendent around school climate and beautification projects.
- The GYC took on tenant rights and conducted a survey and educational efforts around it.
- The GYC was an active participant in the development of the Dennis and Janice Caprara Community Center Complex.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue working on developing the Youth Commissioners and GYC.
- Continue to develop leadership opportunities for students k-12 that will teach them how to engage with community partners and businesses and give them the skills to become civically engaged in the community.
- Continue to develop engagement opportunities with the community, private sector, higher education, and external agencies and non-profits.
- Continue developing the relationships that enforce our collective commitment to our youth and community.
- Continue to engage the GYC in city projects like, the Dennis and Janice Caprara Community Center Complex, the Teen Innovation Center, the New Growth Area, pedestrian safety and in mental health efforts.

- Continue to develop strategic partnerships to bring in more youth-friendly resources to the community.
- Seek additional funding that can help increase youth leadership and development opportunities.
- Reconnect with GUSD to support the GYC efforts financially.

FY 2024-2025 RECOMMENDED BUDGET

The Department's Fiscal Year Budget for 2024-2025 was reduced by \$35,100 or by 84.7% in expenditures. As a result, the Requested Net City Cost decreased by \$35,100. This is due to the contract services for this unit is moved to unit 800 TUT Measure K.

Revenues

In FY 24/25, we are hoping that GUSD will start contributing financially once again to this effort.

Expenditures

Expenditures reflected in the budget are to continue the different pieces of our Gonzales Youth Century Success Initiative.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 550 Youth Development & Leadership							
5637.000 Grant Proceeds	0	0	0	0	0		
5821.000 Other Income - Reimbursements	0	0	0	0	0		
5970.000 Transfer from TUT 800	0	0	0	0	0		
Youth Development & Leadership	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0
Expenditures							
Dept: 550 Youth Development & Leadership							
6110.000 Salaries-Regular Pay	4,000	0	0	2,569	0		
6110.100 Salaries-Hourly Pay	1,000	5,000	5,000	0	5,000	5,000	
6160.000 Social Security	383	383	383	197	383	383	
6210.000 Special Departmental Expenses	215	875	875	490	875	790	
6245.000 Other Contractual Services	51,000	35,000	35,000	0	35,000		
6275.000 Subscriptions and Training	0	150	150	0	150	135	
6413.000 Hartnell Promise	0	0	0	0	0		
Youth Development & Leadership	56,598	41,408	41,408	3,256	41,408	6,308	0
Total Expenditures	56,598	41,408	41,408	3,256	41,408	6,308	0
General Fund	-56,598	-41,408	-41,408	-3,256	-41,408	-6,308	0
Grand Total:	-56,598	-41,408	-41,408	-3,256	-41,408	-6,308	0

**Gonzales Quality of Life Temporary Tax Measure
Measure K
Budget Narrative for FY 2024-2025
Budget Unit 800**

DEPARTMENTAL MISSION

This budget unit is administered by the City Manager’s Office whose Mission supports the Vision of the City by working to enhance the quality of life of our residents in an environment of safety, courtesy, integrity, and respect. This budget unit was created to keep track of the incoming revenue associated with the Measure ‘K’ Transaction and Use Tax, and monitor the associated expenditures, including the transfers out to other budget units and funds.

DEPARTMENTAL PROGRAMS

On November 4, 2014, 65 percent (65%) of Gonzales voters approved Measure ‘K’, enacting a one-half percent (0.5%) transactions and use tax. Revenue generated by the tax has provided the City with the financial flexibility to continue to move the City forward with a number of proactive and quality-of-life programs. The City’s authority to levy the tax expires on the tenth anniversary of the last day of the calendar quarter preceding the operative date.

ACCOMPLISHMENTS FOR FY 2023-2024

- Completed the list of services/programs and funding allocations recommended by the Measure ‘K’ Oversight Committee and approved by the City Council. These services and programs are reflected over three budgets, Youth Development & Leadership (*Budget Unit 550*), Debt Service (*Budget Unit 900*), and this one, which included:
 - Provided match funds for the Sports and Senior Programs Coordinator position, and After School and Day Camp.
 - Funded the Community Participation Grants.
 - Provided funding for Community Policing activities.
 - Provided funding youth leadership and the Hartnell Promise program.
 - Provided funding for the Gonzales Fire Department.
 - Provided funding for Olinga youth development.

DEPARTMENTAL GOALS FOR FY 2024-2025

The Goals for FY 2024-2025 are to fully fund and support the efforts and programs recommended by the Measure ‘K’ Oversight Committee for this budget, which reflects:

- The annual debt service for the pool.
- The Community Grant Program which was slightly increased for FY 24/25.
- “Ensuring Gonzales Youth Achieve 21st Century Success” afterschool “Kid Power”, summer youth programs, and recreational preschool.
- The Senior/adult programming.
- The Olinga “Wings of Knowledge” Youth STEM program and the Salinas Valley Promise Scholarship at Hartnell Junior College.
- The Police Department’s community policing efforts.
- Help offset the cost of 3 fulltime Fire Fighter positions necessary to augment and maintain the high level of fire services for the community.
- Support for our aquatics and sports programs.
- Community beatification projects.

FY 2024-2025 RECOMMENDED BUDGET

The Department’s FY 2024-2025 Recommended Budget represents an increase of \$13,500 or 2.1% in expenditures when compared to FY 2023-2024 Approved Budget. However, unlike the other General Fund budgets, looking at the Net Cost for this budget unit is not very relevant because while all the TUT revenue is reflected in this budget, in addition to this budget, it is used to fund the expenditures in Budget Units 310, 511, 550, 800, and 900.

Revenues

Revenues reported in this budget unit are those associated with the proceeds collected from the one-half percent (0.5%) transactions and use tax.

Expenditures

Expenditures in the budget unit represent the costs paid to the State Board of Equalization with regard to administration and oversight, and those programs and services funded by tax revenues that are recommended by the Measure ‘K’ Oversight Committee, listed above, and approved by the City Council.

Personnel

While the City Manager, Community Development Director, and other Department Heads will participate in the completion of program tasks and duties, no salaries and benefits are allocated to this budget.

Services and Supplies & Fixed Assets

The budget reflects a mix of appropriations for the committee to utilize as part of their recommendations to the Council listed above in the FY 2024-2025 Goals.

MAJOR POLICY CONSIDERATIONS

The Measure ‘K’ Oversight Committee is appointed by the City Council to provide advisory

recommendations on an annual spending plan for Measure 'K' revenues to the City Council.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 800 TUT Measure K							
5211.000 Voter Approved Sales Tax	827,774	831,500	831,500	645,737	831,500	812,500	
5821.000 Other Income - Reimbursements	0	0	0	0	0		
TUT Measure K	827,774	831,500	831,500	645,737	831,500	812,500	0
Total Revenues	827,774	831,500	831,500	645,737	831,500	812,500	0
Expenditures							
Dept: 800 TUT Measure K							
6110.000 Salaries-Regular Pay	200,000	250,000	250,000	0	250,000	250,000	
6210.000 Special Departmental Expenses	57,504	196,500	196,500	403	196,500	35,000	
6227.000 Utilities - Hot Spots	0	0	0	0	0		
6245.000 Other Contractual Services	18,266	15,000	15,000	35,000	15,000	115,000	
6275.000 Subscriptions and Training	0	0	0	0	0		
6410.000 Comm Dev Grant Program	30,000	30,000	30,000	30,000	30,000	35,000	
6412.000 After School / Day Camp	105,000	165,000	165,000	0	165,000	235,000	
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
6542.000 Equipment-Vehicles	0	0	0	0	0		
6544.000 Equipment-Computers	0	0	0	0	0		
TUT Measure K	410,770	656,500	656,500	65,403	656,500	670,000	0
Total Expenditures	410,770	656,500	656,500	65,403	656,500	670,000	0
General Fund	417,004	175,000	175,000	580,334	175,000	142,500	0
Grand Total:	417,004	175,000	175,000	580,334	175,000	142,500	0

**Gonzales Quality of Life Temporary Tax Measure
Measure X
Budget Narrative for FY 2024-2025
Budget Unit 850**

DEPARTMENTAL MISSION

This budget unit is administered by the City Manager’s Office whose Mission supports the Vision of the City by working to enhance the quality of life of our residents in an environment of safety, courtesy, integrity, and respect. This budget unit was created to keep track of the incoming revenue associated with the Measure ‘X’ Transaction and Use Tax, and monitor the associated expenditures, including the transfers out to other budget units and funds.

DEPARTMENTAL PROGRAMS

On November 3, 2020, Gonzales voters approved Measure ‘X’, enacting an additional one-half percent (0.5%) general purpose transactions and use tax (TUT). Revenues generated by the tax are flexible, but were approved by the voters to provide funding for and in a variety of areas; including, the Community Center Complex project, streets, roads, etc. This measure has provided the City with the financial capacity to be able to take on the Gonzales Community Center project (Dennis and Janice Caprara Community Center Complex).

ACCOMPLISHMENTS FOR FY 2023-2024

- Advisory Subcommittee approved the use of these funds for the Community Center Complex Project for year 23/24.
- The City held a grandiose Groundbreaking Ceremony on April 27th at the site that was attended by local residents, the Gonzales High School Band and local, state, and federal elected officials.
- The City has received the final construction documents and held the official “Pre-construction” meeting on June 5th and plans to issue the Notice to Proceed by Friday, June 7th.
- Measure X funding has also been instrumental in the Gonzales Community Center capital campaign. It has supported us in generating over \$5.5 million in private contributions with a total commitment of \$6.5 million.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to engage the Oversight Committee.
- Move the project into construction.
- Ensure the project stays on the construction timeline.
- Continue to generate capital campaign contributions.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents transfer to the Community Center Capital Fund of \$743,240 and revenues of \$812,500 which is a decrease in revenues of \$19,000 or 2.3% when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is decreased by \$19,000.

Revenues

Revenues reported in this budget unit are those associated with the proceeds collected from the one-half percent (0.5%) transactions and use tax. The increase is based on the expected spending activity and patterns expected as we come out of the pandemic.

Expenditures

Expenditures in the budget unit represent the costs for the Community Center Complex Project

Personnel

While the City Manager, Community Development Director, and other Department Heads will participate in the completion of program tasks and duties, no salaries and benefits are allocated to this budget.

Services and Supplies

With the exception of engineering and surveying costs for the Community Center Complex project, no other costs are reflected.

MAJOR POLICY CONSIDERATIONS

The Measure 'X' Advisory Subcommittee is appointed by the Measure K Oversight Committee to provide advisory recommendations on an annual spending plan to the City Council.

While the budget reflects the \$750,000 allocated to the project, work is underway on developing the financing vehicle and as a result, portions or all of this amount would be used for debt service should the financing be secured. It is expected that this will be brought to the Council for action sometime before the end of the year.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 850 TUT Measure X							
5211.000 Voter Approved Sales Tax	825,483	831,500	831,500	645,737	831,500	812,500	
5637.000 Grant Proceeds	2,333,715	0	0	0	0		
TUT Measure X	3,159,198	831,500	831,500	645,737	831,500	812,500	0
Total Revenues	3,159,198	831,500	831,500	645,737	831,500	812,500	0
Expenditures							
Dept: 850 TUT Measure X							
6905.000 Transfers Out	2,783,715	831,500	831,500	585,025	831,500	743,240	
TUT Measure X	2,783,715	831,500	831,500	585,025	831,500	743,240	0
Total Expenditures	2,783,715	831,500	831,500	585,025	831,500	743,240	0
General Fund	375,483	0	0	60,712	0	69,260	0
Grand Total:	375,483	0	0	60,712	0	69,260	0

**General Fund Debt Service
Budget Narrative for FY 2024-2025
Budget Unit 900**

DEPARTMENTAL MISSION

This is the budget unit that was set up to track the General Fund debt service payments. It currently reflects the General Fund debt service payments for the (a) Community Pool Renovation Project, and (b) Phase II of the Solar Project.

ACCOMPLISHMENTS FOR FY 2023-2024

- Made the debt service payment.

DEPARTMENTAL GOALS FOR FY 2024-2025

- As needed, used this budget to track General Fund debt payments.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget reflects no change when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net City Cost remains unchanged.

Personnel

No costs are reflected in this area.

Services and Supplies

The only cost in this area is reflecting the appropriation for debt interest, and principal for the Community Pool Renovation Project that is being covered by TUT revenues, and the transfer to the Solar Fund to cover the General Fund's portion of Phase II – Solar Project debt.

Capital Projects/Fixed Assets

No costs are reflected in this area.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY24-25	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 900 Debt Service							
5830.000 Debt Proceeds	0	0	0	0	0		
5935.000 Transfer from Gonzales SA	0	0	0	0	0		
Debt Service	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0
Expenditures							
Dept: 900 Debt Service							
6301.000 Bank Charges	0	0	0	0	0		
6610.000 Interest Expense	30,102	25,768	25,768	26,500	25,768	22,755	
6620.000 Principal Reduction	99,541	103,883	103,883	103,151	103,883	106,896	
6635.000 Bond Issuance Costs	0	0	0	0	0		
6905.000 Transfers Out	18,403	18,403	18,403	9,202	18,403	18,403	
6935.000 Transfer to RDA	0	0	0	0	0		
Debt Service	148,046	148,054	148,054	138,853	148,054	148,054	0
Total Expenditures	148,046	148,054	148,054	138,853	148,054	148,054	0
General Fund	-148,046	-148,054	-148,054	-138,853	-148,054	-148,054	0
Grand Total:	-148,046	-148,054	-148,054	-138,853	-148,054	-148,054	0

Community Center Complex Fund Budget Narrative for FY 2024-2025 Budget Fund 112

DEPARTMENTAL MISSION

This fund was created last fiscal year for the Community Center Complex Project.

DEPARTMENTAL PROGRAMS

This fund is used to track the income and expenses for the Community Center Complex Fund.

ACCOMPLISHMENTS FOR FY 2023-2024

- Completed design of Phases 1 and 2 of the Community Center Complex Project.
- Issued a city building permit for Phase 1 of the Community Center Complex Project
- Completed the public offering to secure the construction financing for Phase 1 of the Community Center Complex Project
- Engaged Harris Associates for Program/Construction Management Services
- Held the Groundbreaking Ceremony for the Community Center Complex Project
- Issued the Notice to Proceed to Otto Construction for Phase 1 of the Community Center Complex Project

DEPARTMENTAL GOALS FOR FY 2024-2025

- Manage construction for Phase 1 of the Community Center Complex Project
- Continue to work on the financing strategy for the Gonzales Community Center Complex.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents expenditures of \$16,600,000 and revenues of \$11,465,240. A comparison of the FY 2023-2024 is not meaningful information for this construction project.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$6,484,500 as of June 30, 2025, which is more than sufficient to offset the fund's net cost.

Revenues

This budget reflects revenues expected from the various funding sources for the project.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This budget will be utilized to reflect the funds to plan for improved public facilities as growth occurs, primarily the Community Center Complex Project.

Capital Projects/Fixed Assets

There are no capital improvements presented in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 112 - GF Community Center Capital								
Revenues								
Dept: 000								
5515.000 Interest Income	6,326	0	0	135,146	0			
5637.000 Grant Proceeds	0	0	0	505,091	0	1,722,000		
5826.000 Contributions	0	0	0	5,619,024	0			
5830.000 Debt Proceeds	0	0	0	0	0	9,000,000		
5930.000 Transfer from General Fund	2,783,715	831,500	831,500	585,025	831,500	743,240		
Dept: 000	2,790,041	831,500	831,500	6,844,286	831,500	11,465,240	0	0
Total Revenues	2,790,041	831,500	831,500	6,844,286	831,500	11,465,240	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	366	0	0	877	0			
6235.000 Engineering and Surveying	330,674	831,500	831,500	186,195	831,500	600,000		
6245.000 Other Contractual Services	36,682	0	0	2,590,441	0	16,000,000		
6250.000 Rental	0	0	0	1,131	0			
6260.000 Advertising	168	0	0	0	0			
6265.000 Printing	2,604	0	0	691	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
Dept: 000	370,494	831,500	831,500	2,779,335	831,500	16,600,000	0	0
Total Expenditures	370,494	831,500	831,500	2,779,335	831,500	16,600,000	0	0
GF Community Center Capital	2,419,547	0	0	4,064,951	0	-5,134,760	0	0

**Community Development
Budget Narrative for FY 2024-2025
Budget Fund 120**

DEPARTMENTAL MISSION

The Community Development Fund 120 addresses a range of projects of general benefit to the community that are supported by the Small Cities Community Development Block Grant (CDBG) Program, the HOME Program, and other public grant sources. Projects include development of affordable housing, rehabilitation of housing, and other housing related activities. Projects may also include development of public infrastructure and improvements such as streets, paving, sidewalks, and similar facilities of benefit to lower income members of the community.

Fund 120 sets forth revenues secured by approved grants from the Community Development Block Grant (CDBG) and other sources, and Program Income received from repayment of previous loans. The expenditure portion of Fund 120 identifies the expected dispersal of these funds to City departments, and consultants assisting the City.

ACCOMPLISHMENTS FOR FY 2023-2024.

- Continued working with CHISPA to begin development of the senior housing project on South Alta.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue coordinating with the City's Economic Development Committee on the implementation of measures contained in the City's Economic Development Strategy and Action Plan for business retention, development, and attraction.
- Seek and apply for a grants from the State Department of Housing and Community Development (HCD) from the HOME Investment Partnership Grant Program, for grant funds associated with the rehabilitation of homeowner occupied dwellings.
- Continue to search out other grant opportunities.
- Reengage and reestablish the small business loan program and a façade improvement program.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget reflects no change compared to the FY 2023-2024 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$216,117 as of June 30, 2024.

Revenues

The revenues for the Fund's activities are derived from interest and grants. In addition to interest payments, staff is always looking for and applying for additional grants that can be used to for the small business loans.

Expenditures

The expenditures reflected in the budget are for consultant services and other items or initiatives to reinvigorate the programs, and efforts help develop a Downtown Business Improvement District and set up a Business Façade and Improvement Grant Program to grow our local businesses.

MAJOR POLICY CONSIDERATIONS

City staff will be reengaging with the downtown business district to refresh the area, implement façade program.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25	Adopted
Fund: 120 - Community Development							
Revenues							
Dept: 000							
5515.000 Interest Income	7,732	5,000	5,000	6,775	5,000	5,000	
5626.000 CDBG - Housing Rehabilitation	0	0	0	0	0		
5627.000 CDBG - Planning & Tech Assist	0	0	0	0	0		
5628.000 CDBG - Other Misc Programs	0	0	0	0	0		
5860.000 Principal Payments Received	1,222	0	0	0	0		
Dept: 000	8,954	5,000	5,000	6,775	5,000	5,000	0
Total Revenues	8,954	5,000	5,000	6,775	5,000	5,000	0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	0	0	0	181	0		
6211.000 Office Supplies	0	0	0	0	0		
6212.000 Maintenance Supplies	0	0	0	0	0		
6230.000 Legal and Accounting	0	0	0	0	0		
6235.000 Engineering and Surveying	0	0	0	0	0		
6245.000 Other Contractual Services	27,314	5,000	5,000	7,322	5,000	5,000	
6260.000 Advertising	0	0	0	0	0		
6275.000 Subscriptions and Training	0	0	0	0	0		
6328.000 Loan Advances	0	0	0	0	0		
6334.000 CDBG Loan Payments	0	0	0	0	0		
6900.000 Transfers to General Fund	0	12,403	12,403	6,202	12,403		
Dept: 000	27,314	17,403	17,403	13,705	17,403	5,000	0
Total Expenditures	27,314	17,403	17,403	13,705	17,403	5,000	0
Community Development	-18,360	-12,403	-12,403	-6,930	-12,403	0	0

Business Loan Grant Program Budget Narrative for FY 2024-2025 Budget Fund 123

DEPARTMENTAL MISSION

The fund is administered by the Community Development Department and was established to track expenditures and revenues for the Community Development Business Assistance Loan Grant Program. Funds under this program are restricted to certain eligible costs, including: operating capital; furniture fixtures and equipment (FF&E); rehabilitation of leased space or owned buildings (including engineering and architectural and local permits or fees); purchase of manufacturing equipment (with or without installation costs); refinancing of existing debt in conjunction with financing other eligible costs; purchase of real property; required offsite improvements; or relocation grants for persons displaced due to funding of the project.

Fund 123 sets forth revenues secured by approved grants once received from the Small City's Community Development Block Grant (CDBG) Program. The City recycles and reuses this grant money as repayments of loans are made.

ACCOMPLISHMENTS FOR FY 2023-2024

- Continue to support small business by seeking out additional funding, professional resources and business education opportunities.
- Department staff continue to meet with business operators and offer to support their information needs and to be a trusted resource at City Hall with bilingual services.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Help reengage the Chamber of Commerce.
- Improve departmental recordkeeping and administrative practices.
- Update a new standard operating procedure (SOP), that will include twice yearly account audits to ensure improved quality control practices.
- Discontinue the consultant contract that was mainly in place when the City was not and Urban County Entitled agency.
- Reconcile/revise an existing loan that may un-encumber our fixed financial resources of the business loan program, allowing us to loan out and support an additional business(es).

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget reflects no change in revenues, and a decrease of 2,500 or 13% in expenditures, when compared to the FY 2023-2024 Approved Budget.

Fund Balance

The year-end Fund Balance is estimated to be \$116,600 as of June 30, 2024, which is more than enough to offset the Net Cost.

Revenues

The revenues in the Fund are derived from principal and interest payments associated with business assistance loans granted in previous years. Revenues are modest for this Fund and represent principal payments received. Additionally, the City of Gonzales receives grant funding through the County of Monterey as we are an entitlement community participating in the Urban County program, as are the City of Greenfield, Sand City, and Del Rey Oaks.

The Monterey Urban County FY2024- 25 Annual Action Plan (AAP) identifies projects and programs that could be funded with Community Development Block Grant (CDBG) funds. There is approximately \$1,310,754 in funding.

Expenditures

Expenditures for FY2024-2025 will be absorbed by the Community Development Director and Development Services Technician in their daily activities.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations at this time.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 123 - Business Loan Grant								
Revenues								
Dept: 000								
5515.000 Interest Income	7,640	5,000	5,000	4,954	5,000	5,000		
5620.000 CDBG - Revolving Loan Program	85,000	0	0	0	0			
5628.000 CDBG - Other Misc Programs	0	0	0	0	0			
5637.000 Grant Proceeds	0	0	0	0	0			
5860.000 Principal Payments Received	16,623	20,000	20,000	17,685	20,000	20,000		
5935.000 Transfer from Gonzales SA	0	0	0	0	0			
5950.000 Transfer from CDBG (Non Pgm)	0	0	0	0	0			
Dept: 000	109,263	25,000	25,000	22,639	25,000	25,000	0	0
Total Revenues	109,263	25,000	25,000	22,639	25,000	25,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6245.000 Other Contractual Services	2,509	5,000	5,000	7,322	5,000	2,500		
6260.000 Advertising	0	0	0	0	0			
6328.000 Loan Advances	155,000	0	0	0	0			
6335.000 Block Grant Expenditures	15,000	0	0	18,137	0			
6900.000 Transfers to General Fund	0	15,000	15,000	7,500	15,000	15,000		
6905.000 Transfers Out	0	0	0	0	0			
Dept: 000	172,509	20,000	20,000	32,959	20,000	17,500	0	0
Total Expenditures	172,509	20,000	20,000	32,959	20,000	17,500	0	0
Business Loan Grant	-63,246	5,000	5,000	-10,320	5,000	7,500	0	0

**Air Pollution Control Fund
Budget Narrative for FY 2024-2025
Budget Fund 124**

DEPARTMENTAL MISSION

This fund administrators air pollution control funds to reduce transportation-related pollution. The Monterey Bay Air Resources District AB2766 Program allowed the city to loan funds for transportation-related pollution reduction measures.

ACCOMPLISHMENTS FOR FY 2023-2024

- Monitoring of loan repayment.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to monitor loan repayment.
- As opportunities present themselves, modernize the city vehicle fleet with energy efficient vehicles like electric vehicles.
- As needed, provide funding to continue to improve the City’s climate action plan and programs.

RECOMMENDED BUDGET

This Fund’s FY 2024-2025 Recommended Budget represents no activity in the fiscal year.

Estimated Fund Balance

The year-end Fund Balance is estimated to be zero as of June 30, 2024, with no activity in the FY 2024-2025 budget

Revenues

Revenues had been derived from the repayment of a pollution control loan that provided for the construction of a Biodiesel Fueling Station.

Personnel

No costs are reflected in this area.

Services and Supplies

There are no costs reflected in services and supplies.

Capital Projects/Fixed Assets

None

MAJOR POLICY CONSIDERATIONS

No policy considerations are reflected at this time for this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 124 - Air Pollution Control Fund								
Revenues								
Dept: 000								
5515.000 Interest Income	558	0	0	143	0			
5637.000 Grant Proceeds	0	0	0	0	0			
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5860.000 Principal Payments Received	0	0	0	0	0			
Dept: 000	558	0	0	143	0	0	0	0
Total Revenues	558	0	0	143	0	0	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6245.000 Other Contractual Services	0	0	0	0	0			
6542.000 Equipment-Vehicles	57,275	38,000	38,000	59,419	38,000			
6610.000 Interest Expense	-343	0	0	0	0			
Dept: 000	56,932	38,000	38,000	59,419	38,000	0	0	0
Total Expenditures	56,932	38,000	38,000	59,419	38,000	0	0	0
Air Pollution Control Fund	-56,374	-38,000	-38,000	-59,276	-38,000	0	0	0

**Urban County
Community Development Block Grant (CDBG) Fund
Budget Narrative for FY 2024-2025
Budget Fund 127**

DEPARTMENTAL MISSION

This Fund is administered by the Community Development Department and was established to fund the Community Development Block Grant (CDBG) Programs funded by the Federal Department of Housing and Urban Development (HUD), through the City's participation in the Urban Entitlement County together with the City of Greenfield, Sand City, and the County of Monterey. The financial resources supporting the fund are grant funds awarded to the Urban County participants by HUD.

DEPARTMENTAL PROGRAMS

The Fund's revenues and expenditures vary from year to year depending on the formula for grant disbursement used by the County of Monterey.

ACCOMPLISHMENTS FOR FY 2023-2024

- Draw down payments of CDBG funds programmed for the Community Center Complex Project.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Apply for additional grants.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget reflects CDBG Grant Funding that was expended in the previous FY.

Revenues

CDBG Revenues from Monterey County are expected to be \$122,000.

Expenditures

CDBG Revenues have been used for Capital Projects.

MAJOR POLICY CONSIDERATIONS

There are currently no major policy considerations.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 127 - CDBG - Urban County								
Revenues								
Dept: 000								
5637.000 Grant Proceeds	352,426	459,000	459,000	2	459,000	122,000		
5950.000 Transfer from CDBG (Non Pgm)	0	0	0	0	0			
Dept: 000	352,426	459,000	459,000	2	459,000	122,000	0	0
Total Revenues	352,426	459,000	459,000	2	459,000	122,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	122,912	0			
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
6900.000 Transfers to General Fund	0	16,402	16,402	8,201	16,402			
6905.000 Transfers Out	228,491	459,000	459,000	0	459,000	122,000		
Dept: 000	228,491	475,402	475,402	131,113	475,402	122,000	0	0
Total Expenditures	228,491	475,402	475,402	131,113	475,402	122,000	0	0
CDBG - Urban County	123,935	-16,402	-16,402	-131,111	-16,402	0	0	0

Street Fund
Budget Narrative for FY 2024-2025
Budget Fund 130

DEPARTMENTAL MISSION

This fund includes maintenance, improvements, signage, landscaping, and management of the street system. Assigned employee salaries and benefits are also included in this fund.

ACCOMPLISHMENTS FOR FY 2023-2024

- Maintained the City's streets including pothole repairs as needed.
- Maintained streetscape as efficiently as possible.
- Maintained street striping and signage.
- Maintained stormwater drainage and retention pond system.
- Painted traffic stripes and markings

DEPARTMENTAL GOALS FOR FY 2024-2025

- Maintain stormwater ponds in an efficient manner.
- Continue the Striping and Street Sign Program.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents an overall decrease of \$107,357 or 19% in expenditures, and decrease of \$16,035 or 3.6% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is decreased by \$123,592.

Revenue

This budget reflects revenue received from several State transportation taxes, and the Soledad Subvention funds. The slight decrease is spread out over several revenue object codes.

Personnel

The Public Works Department provides the personnel requirements for this fund, and Fund 130 reflects a portion of the Public Works salaries. Only assigned personnel's time is charged to this fund.

Services and Supplies

This fund included services such as engineering for street maintenance, improvements, and planning. Supplies for street maintenance are also included in this fund, as well as street striping, signs, and pothole repairs. Street trees and their maintenance were funded by this account. The reason for the decrease is mainly due to a reduction in expected revenues.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets reflected in the budget at this time.

MAJOR POLICY CONSIDERATIONS

The policy consideration for this fund is how to annually implement and fund roadway rehabilitation projects from the City's Pavement Management Plan.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 130 - Street Fund								
Revenues								
Dept: 000								
5212.000 TAMC Sales Tax	0	0	0	0	0			
5515.000 Interest Income	0	0	0	0	0			
5613.000 State Gas Tax 2103	69,569	84,586	84,586	64,069	84,586	80,528		
5615.000 State Gas Tax 2105	48,590	56,013	56,013	42,580	56,013	53,881		
5616.000 State Gas Tax 2106	25,863	28,860	28,860	22,371	28,860	27,884		
5617.000 State Gas Tax 2107	66,221	67,279	67,279	57,281	67,279	73,480		
5618.000 State Gas Tax 2107.5	2,000	2,000	2,000	2,000	2,000	2,000		
5619.000 Traffic Congestion Relief Fnds	0	0	0	0	0			
5637.000 Grant Proceeds	53,010	0	0	0	0			
5666.000 Soledad Subvention	190,756	198,000	198,000	218,907	198,000	215,000		
5821.000 Other Income - Reimbursements	4,158	5,000	5,000	7,768	5,000	5,000		
5920.000 Transfer from Cal Breeze Pks	0	0	0	0	0			
5921.000 Transfer from Cal Breeze #1	0	0	0	0	0			
5922.000 Transfer from Cal Breeze #2	0	0	0	0	0			
5923.000 Transfer from Cal Breeze#3	0	0	0	0	0			
5930.000 Transfer from General Fund	0	0	0	0	0			
5940.000 Transfer from Canyon Parks	0	0	0	0	0			
5941.000 Transfer from Canyon Maint I	0	0	0	0	0			
5942.000 Transfer from Canyon Maint 2	0	0	0	0	0			
5944.000 Transfer from Canyon Maint 3	0	0	0	0	0			
5947.000 Transfer from Industrial Park	0	0	0	0	0			
5951.000 Transfers From 405	0	0	0	0	0			
5952.000 Transfers From 140	0	0	0	0	0			
5957.000 Transfer from Cipriani Mainten	0	0	0	0	0			
5958.000 Transfer from Fund 460	0	0	0	0	0			
5960.000 Transfer From Fund 180	0	0	0	0	0			
5961.000 Transfer from 122	0	0	0	0	0			
5964.000 Transfer From Fund 402	0	0	0	0	0			
5967.000 Transfer from Fund 137	0	0	0	0	0			
Dept: 000	460,167	441,738	441,738	414,976	441,738	457,773	0	0
Total Revenues	460,167	441,738	441,738	414,976	441,738	457,773	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	132,583	313,004	313,004	288,701	313,004	153,889		
6111.000 Salaries-Overtime Pay	6,193	2,950	2,950	12,911	2,950	2,950		
6113.000 Salaries-Differentials	68	24,443	24,443	20,937	24,443	23,800		

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25	Adopted
Fund: 130 - Street Fund							
Expenditures							
Dept: 000							
6131.000 Deferred Compensation Expense	0	0	0	0	0	2,698	
6132.000 Retirement - PERS	10,138	30,500	30,500	28,622	30,500	65,594	
6140.000 Life and Disability Insurance	1,025	2,296	2,296	1,906	2,296	2,346	
6150.000 Workers Comp Insurance	8,887	20,000	20,000	16,041	20,000	11,249	
6160.000 Social Security	10,082	26,040	26,040	21,382	26,040	26,606	
6170.000 Health and Dental Insurance	24,286	52,052	52,052	57,904	52,052	58,027	
6190.000 Other Payroll Tax	0	0	0	0	0		
6210.000 Special Departmental Expenses	10,389	10,000	10,000	12,172	10,000	10,000	
6211.000 Office Supplies	0	0	0	0	0		
6212.000 Maintenance Supplies	36,974	15,000	15,000	36,111	15,000	15,000	
6213.000 Oils and Lubricants	13,407	10,000	10,000	5,762	10,000	10,000	
6214.000 Vehicle Maintenance	0	0	0	0	0		
6220.000 Telephone	582	500	500	663	500	500	
6225.000 Utilities	50,582	40,000	40,000	54,702	40,000	50,000	
6230.000 Legal and Accounting	6,068	7,500	7,500	0	7,500		
6235.000 Engineering and Surveying	4,383	0	0	0	0		
6245.000 Other Contractual Services	129,436	0	0	25,030	0	15,000	
6248.000 Street Sweeping	0	0	0	0	0		
6255.000 Liability Insurance	10,645	10,645	10,645	13,776	10,645	9,714	
6260.000 Advertising	542	0	0	0	0		
6270.000 Transportation and Travel	0	0	0	0	0		
6275.000 Subscriptions and Training	400	400	400	630	400	400	
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
6540.000 Capital Outlay-Equipment	0	0	0	0	0		
6541.000 Equipment-Machinery	0	0	0	0	0		
6542.000 Equipment-Vehicles	0	0	0	0	0		
6900.000 Transfers to General Fund	0	0	0	0	0		
6905.000 Transfers Out	0	0	0	0	0		
6928.000 Transfer to Street Fund [180]	0	0	0	0	0		
Dept: 000	456,670	565,330	565,330	597,250	565,330	457,773	0
Total Expenditures	456,670	565,330	565,330	597,250	565,330	457,773	0
Street Fund	3,497	-123,592	-123,592	-182,274	-123,592	0	0

Measure X Transportation Program Fund Budget Narrative for FY 2024-2025 Budget Fund 136

DEPARTMENTAL MISSION

This Fund tracks funds allocated to the City from TAMC's 0.375% Regional Sales Tax. Measure X was approved by County voters in November 2016. Under Measure X, 60% of the sales tax revenue goes to local cities and the County of Monterey for road maintenance projects. Regional safety and mobility projects receive the other 40% of the revenue.

DEPARTMENTAL PROGRAMS

- This fund is used to plan and implement street system repairs and improvements.

ACCOMPLISHMENTS FOR FY 2023-2024

- The City's Measure X funds continued to make the debt service payment to TAMC for the \$2.5 million, that was borrowed to partially fund the Alta Street Pavement Rehabilitation Project completed in December 2018.

DEPARTMENTAL GOALS FOR FY 2024-2025

- This fund will continue to repay the \$2.5M loan for the 2018 Alta Street Pavement Rehabilitation Project for the next 6 to 7 years.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents no change when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is zero.

Revenues

The increase in estimated revenues is due to an anticipated increase of the Regional Transportation Tax.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

There are no service or supply costs reflected in this budget.

Capital Projects/Fixed Assets

The debt service of the Alta Street Pavement Rehabilitation Project repayment is the only expense included in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy decisions for this fund this year.

Overall, the debt service agreement with TAMC reflects that the City's share of the Regional Transportation Tax will be used to cover the annual debt service payment, until the debt is retired. Once that debt is retired, these funds will be used for street rehabilitation projects as prioritized by the City Council.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25	Adopted
Fund: 136 - Measure X							
Revenues							
Dept: 000							
5212.000 TAMC Sales Tax	335,667	335,000	335,000	0	335,000	335,000	
5830.000 Debt Proceeds	0	0	0	0	0		
Dept: 000	335,667	335,000	335,000	0	335,000	335,000	0
Total Revenues	335,667	335,000	335,000	0	335,000	335,000	0
Expenditures							
Dept: 000							
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
6610.000 Interest Expense	37,420	46,000	46,000	0	46,000	46,000	
6620.000 Principal Reduction	301,129	289,000	289,000	0	289,000	289,000	
Dept: 000	338,549	335,000	335,000	0	335,000	335,000	0
Total Expenditures	338,549	335,000	335,000	0	335,000	335,000	0
Measure X	-2,882	0	0	0	0	0	0

SB1 Transportation Program Fund Budget Narrative for FY 2024-2025 Budget Fund 137

DEPARTMENTAL MISSION

This Fund tracks the transportation funds provided to the city by Senate Bill 1 signed by Governor Brown in April 2017.

DEPARTMENTAL PROGRAMS

This fund is for roadway rehabilitation projects in compliance with SB1 requirements.

ACCOMPLISHMENTS FOR FY 2023-2024

FY2023/24 was the last year of using SB1 funds to pay for the city's portion of the Gloria Road/Iverson Road/Johnson Canyon Road Improvement Project, a joint project with Monterey County and Salinas Valley Solid Waste Authority.

DEPARTMENTAL GOALS FOR FY 2024-2025

SB 1 funds for FY 2024/25 will be used for a roadway maintenance project as recommended by the city's pavement management program.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents an increase of \$15,067 or 7.1% in expenditures and revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost remains unchanged.

Revenues

Revenues are up from the FY 2023-2024 Budget based on the estimates received from the State.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

There are no service or supply costs reflected in this budget.

Capital Projects/Fixed Assets

There are no new capital projects or fixed assets reflected in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy decisions for this fund for this fiscal year.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 137 - SB1 Road Repair & Account.								
Revenues								
Dept: 000								
5213.000 SB1 Revenue	190,502	211,012	211,012	166,494	211,012	221,079		
5515.000 Interest Income	1,557	0	0	7,952	0	5,000		
Dept: 000	192,059	211,012	211,012	174,446	211,012	226,079	0	0
Total Revenues	192,059	211,012	211,012	174,446	211,012	226,079	0	0
Expenditures								
Dept: 000								
6530.000 Capital Outlay-Improvements	8,312	211,012	211,012	0	211,012	226,079		
6927.000 Transfer to Street Fund [130]	0	0	0	0	0			
Dept: 000	8,312	211,012	211,012	0	211,012	226,079	0	0
Total Expenditures	8,312	211,012	211,012	0	211,012	226,079	0	0
SB1 Road Repair & Account.	183,747	0	0	174,446	0	0	0	0

Supplemental Law Enforcement Budget Narrative for 2024-2025 Budget Fund 150

DEPARTMENTAL MISSION

The Supplemental Law Enforcement Fund is administered by the Police Department as a fiscal record keeping fund that tracks grant funding, that the City has obtained from the Federal and State governments. The grant funding supports the City's Mission by working in a fiscal responsible manner to provide public safety services to our residents, businesses, and visitors.

The safety of Gonzales' residents is the number one concern of the Police Department. The collaborative working relationship with other government agencies to provide law enforcement funding, continues to assist our City in providing these services to our diverse community.

ACCOMPLISHMENTS FOR FY-2023-2024

Please see Budget Unit 300.

DEPARTMENTAL GOALS FOR FY 2024-2025

Please see Budget Unit 300.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents relatively no change in expenditures and revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost remains unchanged.

Revenues

This fund receives Supplemental Law Enforcement funds provided by California Government Code 30061.

While Gonzales currently uses this revenue to help support the salaries of two front line Police Officers, the reality is that the funding is no longer adequate to pay those salaries in full, and General Fund monies are needed to offset the difference.

Personnel

The Supplemental Law Enforcement Fund is designed as the fund where grant monies are funneled when they are received by the City. This fund is managed by the State of California when they are received from the Federal government.

Once the funds are received, they are transferred to the Public Safety Fund (210), where they are used for personnel costs as outlined above.

Services and Supplies

There are no expenses reflected in this category.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets associated with this fund.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25	Adopted
Fund: 150 - Supplemental Law Enforcement							
Revenues							
Dept: 000							
5515.000 Interest Income	1,613	450	450	2,306	450	2,000	
5630.000 SLESF Revenue	55,420	50,000	50,000	84,964	50,000	65,000	
5632.000 COPS FAST Grant	220,226	150,000	150,000	178,333	150,000	165,000	
5821.000 Other Income - Reimbursements	72	0	0	0	0		
Dept: 000	277,331	200,450	200,450	265,603	200,450	232,000	0 0
Total Revenues	277,331	200,450	200,450	265,603	200,450	232,000	0 0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	0	0	0	0	0		
6245.000 Other Contractual Services	0	0	0	0	0		
6260.000 Advertising	0	0	0	0	0		
6450.000 Prior Year Adjustment	0	0	0	0	0		
6540.000 Capital Outlay-Equipment	0	0	0	0	0		
6541.000 Equipment-Machinery	0	0	0	0	0		
6542.000 Equipment-Vehicles	0	0	0	0	0		
6900.000 Transfers to General Fund	0	0	0	0	0		
6924.000 Transfer to SLESF	0	0	0	0	0		
6925.000 Transfer to Public Safety	304,945	200,450	200,450	177,334	200,450	232,000	
Dept: 000	304,945	200,450	200,450	177,334	200,450	232,000	0 0
Total Expenditures	304,945	200,450	200,450	177,334	200,450	232,000	0 0
Supplemental Law Enforcement	-27,614	0	0	88,269	0	0	0 0

Fire Impact Fund Budget Narrative for FY 2024-2025 Budget Fund 190

DEPARTMENTAL MISSION

This Fund is administered by the Fire Department and supports the City's Mission and Vision by providing funding for needed equipment and for future needs of the Fire Department when new developments come to Gonzales. This funding source allows the Department to provide services to our residents, businesses, and visitors, and ensure their safety.

ACCOMPLISHMENTS FOR FY 2023-2024

- Collected Impact Fees for all new development in the City limits.
- Collected Impact Fees for all new development in the Gonzales Rural Fire Protection District.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to collect all applicable Impact Fees from new development in the City, and the Gonzales Rural Fire Protection District.
- Maintain current equipment owned by the City to ensure adequate responses to public safety emergencies within the City and Rural District.
- Ensure that the Department has adequate equipment to handle public safety emergency brought on by new development.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget reflects relative no change in expenditures and revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Net Cost is unchanged.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$9,251 as of June 30, 2024.

Revenues

Revenues will continue to be collected and may increase if further development is approved.

Personnel

There are no personnel costs associated with this fund.

Services and Supplies

An appropriation of \$20,000 has been set aside in the event that it is needed during the Fiscal Year in Special Departmental Expenses.

Capital Projects/Fixed Assets

None are planned at this time.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25	Adopted
Fund: 190 - Fire Impact Fund							
Revenues							
Dept: 000							
5270.000	2,000	5,000	5,000	19	5,000	1,000	
5510.000	0	0	0	0	0		
5515.000	104	0	0	283	0		
5637.000	0	0	0	0	0		
5650.000	0	0	0	0	0		
5701.000	0	0	0	0	0		
5821.000	0	0	0	0	0		
5850.000	0	0	0	0	0		
Dept: 000	2,104	5,000	5,000	302	5,000	1,000	0
Total Revenues	2,104	5,000	5,000	302	5,000	1,000	0
Expenditures							
Dept: 000							
6210.000	0	0	0	0	0		
6212.000	0	0	0	0	0		
6245.000	0	0	0	0	0		
6530.000	0	0	0	0	0		
6540.000	0	0	0	0	0		
6542.000	0	0	0	0	0		
6543.000	1,109	0	0	0	0		
Dept: 000	1,109	0	0	0	0	0	0
Total Expenditures	1,109	0	0	0	0	0	0
Fire Impact Fund	995	5,000	5,000	302	5,000	1,000	0

**General Plan Impact Fund
Budget Narrative for FY 2024-2025
Budget Fund 200**

DEPARTMENTAL MISSION

This Fund is administered by the Community Development Department and was established to pay for periodic updates and revisions to the Gonzales General Plan and follow-up work in support of the General Plan. The financial resources supporting the fund are General Plan Maintenance Impact Fees, transfers from the general fund and other City accounts, grants, and interest income of funds on deposit as warranted.

ACCOMPLISHMENTS FOR FY 2023-2024

- Insignificant revenue in the fund presently to be of utility.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to searching for new grant opportunities.
- Increase new building construction and repair generally city-wide, adding incrementally to the fund.
- Complete the Housing Element and offset impacts to the General Fund through financial resources added to this fund, as the City must bear the costs of preparing the implementation ordinances for the Housing Element.

FY 2024-2024 RECOMMENDED BUDGET

The Fund was originally created to address the financial needs of updating and maintaining the City’s General Plan. Currently, it reflects no expenditure activity.

These funds are collected as a small surcharge on building permits to facilitate implementation of the General Plan. When construction in begins in the neighborhoods of the Vista Lucia Specific Plan, and other new housing construction increases city-wide, then this fund will grow. Revenues can be used to offset staff and consultant time for preparing new ordinances and zoning codes, including those implementation ordinances required of the 6th Cycle Housing Element (once certified and adopted by the City of Gonzales.)

Revenues

There are currently \$2,000 dollars in revenues due to interest earnings.

Expenditures

There are currently no expenditures.

MAJOR POLICY CONSIDERATIONS

1. Refer to Fund 201for Sphere of Influence development.
2. Begin planning in the near future for the General Plan Update to occur in the 2030 to 2032 timeframe.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 200 - General Plan Impact Fund								
Revenues								
Dept: 000								
5262.000 Sphere of Influence Fees	0	0	0	0	0			
5355.000 General Plan Revision Fees	79	0	0	23	0			
5515.000 Interest Income	1,512	350	350	2,593	350	2,000		
5900.000 Transfer from Water	0	0	0	0	0			
5905.000 Transfer from Sewer	0	0	0	0	0			
5966.000 Transfer From Fund 201	0	0	0	0	0			
Dept: 000	1,591	350	350	2,616	350	2,000	0	0
Total Revenues	1,591	350	350	2,616	350	2,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6230.000 Legal and Accounting	0	0	0	0	0			
6245.000 Other Contractual Services	0	0	0	0	0			
6260.000 Advertising	0	0	0	0	0			
6450.000 Prior Year Adjustment	0	0	0	0	0			
6900.000 Transfers to General Fund	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
General Plan Impact Fund	1,591	350	350	2,616	350	2,000	0	0

Sphere of Influence Impact Fund Budget Narrative for FY 2024-2025 Budget Fund 201

DEPARTMENTAL MISSION

This Fund is administered by the Community Development Department and was established for processing of the Sphere of Influence boundary change approved by LAFCO in 2014. This fund subsequently became the Fund to accommodate the two Environmental Impact Reports (EIR) for the Vista Lucia Specific Plan, and the Puente del Monte Specific Plan. These EIRs will address the development in the new growth area as approved in the City's 2010 General Plan. The financial resources supporting this fund are contributions from the applicants and landowners within the Sphere of Influence area, the City, and grants that may be available. The City also contributed to this fund with SB 2 grant funds.

ACCOMPLISHMENTS FOR FY 2023-2024

- Continued to engage on a regular basis with applicants on their proposed projects including Pembroke Development.
- Moved the Rianda Cooler Project through the entitlement process including completing the CEQA Initial Study, City Council approvals, and LAFCo approval subject to conditions, prior to incorporation.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Complete the Vista Lucia Project EIR, seek City Council approvals in Fall of 2024 and submit the project's annexation application to LAFCo.
- Re-engage and restart with the Puente Del Monte Specific Plan project (Jackson Family Investments) as the project has been modified following approval of the Rianda Cooler Project.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget reflects relative no change in expenditures, and no change in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Net Cost is decreased by \$2,000.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$281,400 as of June 30, 2024, which is sufficient to offset the Net Cost.

Revenues

The revenues in this fund are the same as the FY 2023-2024 Approved Budget.

Expenditures

Expenditures reflected in the Fund are for consultants to finish the needed studies for growth in the City SOI: The Vista Lucia Specific Plan EIR, and following review of the revised Puente Del Monte Specific Plan, an EIR for that project.

MAJOR POLICY CONSIDERATIONS

This fund is critical for continuing to advance the annexation approvals for the Vista Lucia Specific Plan Project and the Puente Del Monte Specific Plan. Staff continuously seeks new grant funds to augment the development related work to be completed under this Fund.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 201 - Sphere of Influence Impact								
Revenues								
Dept: 000								
5262.000 Sphere of Influence Fees	0	0	0	0	0			
5515.000 Interest Income	6,311	2,500	2,500	5,163	2,500	4,500		
5637.000 Grant Proceeds	0	0	0	40,000	0			
5821.000 Other Income - Reimbursements	0	0	0	51,123	0			
5900.000 Transfer from Water	0	0	0	0	0			
Dept: 000	6,311	2,500	2,500	96,286	2,500	4,500	0	0
Total Revenues	6,311	2,500	2,500	96,286	2,500	4,500	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	0	0	0	0	0			
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6230.000 Legal and Accounting	0	0	0	0	0			
6245.000 Other Contractual Services	21,821	50,000	50,000	98,961	50,000	50,000		
6260.000 Advertising	0	0	0	0	0			
6956.000 Transfer To Fund 200	0	0	0	0	0			
6957.000 Transfer To Fund 203	0	0	0	0	0			
Dept: 000	21,821	50,000	50,000	98,961	50,000	50,000	0	0
Total Expenditures	21,821	50,000	50,000	98,961	50,000	50,000	0	0
Sphere of Influence Impact	-15,510	-47,500	-47,500	-2,675	-47,500	-45,500	0	0

Public Safety Fund
Budget Narrative for FY 2024-2025
Budget Fund 210

DEPARTMENTAL MISSION

This fund is administered by the Gonzales Police Department, who supports the Vision and Mission of the City of Gonzales by providing a cooperative community policing philosophy, to provide law enforcement services to our residents, businesses, and visitors.

The chief's goal of the Department is the safety of all our residents and visitors. The Department takes a zero-tolerance approach to all crime issues that face Gonzales. It is this collaborative working relationship with our businesses, and residents that makes Gonzales one of the safest communities in Monterey County.

ACCOMPLISHMENTS FOR FY 2023-2024

Please see Budget Unit 300.

DEPARTMENTAL GOALS FOR FY 2024-2025

Please see Budget Unit 300.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget reflects a decrease of \$5,365 or 1.6% in expenditures and revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost remains unchanged.

Revenues

The reason for the decrease is due to the decreased transfer from the General Fund to cover expenses.

The funds contained in this fund are a pass through from Fund 150, and also include AB 109 grant funds. They are used to pay salaries, and other direct front line efforts. AB 109 funding is being used to purchase equipment for the Department, explorer program, and items used for community outreach, such as the National Night Out in August.

The revenue source continues to hold steady, but it is no longer sufficient to fully cover the cost of the two Police Officers allocated to this fund.

Personnel

The Public Safety Fund is where grant monies collected in the Supplemental Law Enforcement Fund (150) are transferred to be used to pay the partial salaries and benefits for two Officers. The remaining costs are funded through the City's General Fund. At its inception, the fund was able to cover all of the salaries, benefits, and associated costs of one and a half Police Officer positions.

Services and Supplies

Services or supplies reflect contractual services for direct front line community activities and equipment needs of the Department.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets associated with this fund.

MAJOR POLICY CONSIDERATIONS

As mentioned in the Narrative for Fund 150 – Supplemental Law Enforcement, the City must continue to address the inability of the current funding source to fully fund this program.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 210 - Public Safety Fund								
Revenues								
Dept: 000								
5425.000 Vehicle Abatement Fees	1,044	0	0	1,401	0	1,400		
5515.000 Interest Income	20	0	0	1,057	0	1,000		
5632.000 COPS FAST Grant	0	0	0	0	0			
5646.000 AB 109	0	0	0	0	0			
5647.000 Award 20 Grant	0	0	0	0	0			
5926.000 Transfer from SLESF	304,945	200,450	200,450	177,334	200,450	232,000		
5930.000 Transfer from General Fund	0	134,267	134,267	0	134,267	94,952		
Dept: 000	306,009	334,717	334,717	179,792	334,717	329,352	0	0
Total Revenues	306,009	334,717	334,717	179,792	334,717	329,352	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	107,198	165,436	165,436	88,498	165,436	173,458		
6111.000 Salaries-Overtime Pay	17,515	25,000	25,000	17,541	25,000	25,000		
6111.500 Overtime - Click it/Ticket it	0	0	0	0	0			
6113.000 Salaries-Differentials	15,109	25,768	25,768	16,187	25,768	29,867		
6120.000 Unemployment Insurance	0	0	0	0	0			
6131.000 Deferred Compensation Expense	0	1,200	1,200	0	1,200	600		
6132.000 Retirement - PERS	12,804	38,500	38,500	11,042	38,500	40,929		
6140.000 Life and Disability Insurance	849	1,385	1,385	635	1,385	1,541		
6150.000 Workers Comp Insurance	25,647	25,650	25,650	20,572	25,650	14,427		
6160.000 Social Security	10,637	16,540	16,540	9,266	16,540	17,467		
6170.000 Health and Dental Insurance	10,463	15,238	15,238	7,140	15,238	25,063		
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6245.000 Other Contractual Services	14,235	20,000	20,000	789	20,000	1,000		
6450.000 Prior Year Adjustment	0	0	0	0	0			
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
6544.000 Equipment-Computers	0	0	0	0	0			
6900.000 Transfers to General Fund	89,849	0	0	0	0			
6924.000 Transfer to SLESF	0	0	0	0	0			
Dept: 000	304,306	334,717	334,717	171,670	334,717	329,352	0	0
Total Expenditures	304,306	334,717	334,717	171,670	334,717	329,352	0	0
Public Safety Fund	1,703	0	0	8,122	0	0	0	0

**Police Impact Fund
Budget Narrative for FY 2024-2025
Budget Fund 220**

DEPARTMENTAL MISSION

This fund is administered by the Gonzales Police Department who supports the Vision and Mission of the City by providing public safety services, based on a cooperative community policing platform, to ensure the safety of all our residents, businesses, and visitors.

DEPARTMENTAL PROGRAMS

This fund is used to track revenues and expenditures associated with collection of Police Impact Fees received from new development within the City. Growth induced costs may be funded by the Budget Unit.

ACCOMPLISHMENTS FOR FY 2023-2024

Please see Budget Unit 300.

DEPARTMENTAL GOALS FOR FY 2024-2025

Please see Budget Unit 300.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget reflects no expenditures relative no change in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost remains unchanged.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$34,800 as of June 30, 2024.

Revenues

The budget reflects impact fee revenues expected from development.

Expenditures

The budget reflects no expenditures.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 220 - Police Impact Fund								
Revenues								
Dept: 000								
5271.000 Police Impact Fees	0	5,000	5,000	236	5,000	1,000		
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	476	0	0	1,060	0	1,000		
5701.000 Charges for Current Services	0	0	0	0	0			
Dept: 000	476	5,000	5,000	1,296	5,000	2,000	0	0
Total Revenues	476	5,000	5,000	1,296	5,000	2,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6245.000 Other Contractual Services	0	0	0	0	0			
6316.000 Administrative Fees	0	0	0	0	0			
6325.000 Contingency Account	0	0	0	0	0			
6335.000 Block Grant Expenditures	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
6542.000 Equipment-Vehicles	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Police Impact Fund	476	5,000	5,000	1,296	5,000	2,000	0	0

Sewer Impact Fund
Budget Narrative for FY 2024-2025
Budget Fund 230

DEPARTMENTAL MISSION

This fund is for capital improvements on the City's Wastewater System (pipelines, lift stations and Wastewater Treatment Plant (WWTP)) for residential, commercial, and industrial development in Gonzales. Sewer Impact Fees are received from new sewer connections to residential, commercial, and industrial customers.

DEPARTMENTAL PROGRAMS

1. Plan, design, and construct conveyance improvements for residential, commercial, and industrial projects in Gonzales.
2. Plan, design, permit, finance and construct facilities needed to support SOI development (residential and commercial projects) east of US101 in Gonzales.

ACCOMPLISHMENTS FOR FY 2023-2024

1. Updated the Sewer portion of the Capital Improvement Program as part of the Sewer Rate Study
2. Completed the State Revolving Fund loan application with the State Water Resources Control Board for the \$29M financing for construction of the Industrial Wastewater System
3. Continued coordination with Regional Board staff regarding the operation of the existing WWTP and efforts to increase the WWTP capacity, such as the Industrial Wastewater System.
4. Continued developing an industrial wastewater pretreatment program to address quality of ag-wash water discharged at the Taylor Farms, Del Monte/Mann Packing, Braga Fresh and other industrial dischargers.
5. Drafted an updated Sewer Ordinance.
6. Through a Request for Proposal process, engaged new program manager for the IW System.

DEPARTMENTAL GOALS FOR FY 2024-2025

1. Publicly bid the IW System contracts (IW Conveyance and IW Treatment Facility), award the contracts and begin construction.

2. Develop a rehabilitation program for the municipal WWTP in order to meet the new Regional Board permit
3. Implement grease separator program with restaurants.
4. Implement Fat, Oils, and Grease Program with residential and commercial customers.
5. Launch Pretreatment Program based on current City Ordinances and new requirements. This includes outreach with the ag-processing facilities in the Industrial Business Park.
6. Over next several fiscal years, replace the Supervisory Control Access and Data Acquisition (SCADA) System.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents an increase of \$10,599,800 on expenditures and an increase in revenues of \$8,625,000, when compared to the FY 2022-2023 Approved Budget. The associated increase in revenue is due to debt proceeds for the construction of the Industrial Wastewater facility.

Revenues

Revenues are anticipated from the expected State Water Revolving loan funds for the Industrial Wastewater System project.

Estimated Fund Balance

The year-end fund balance is estimated to be \$2,828,000 as of June 30, 2024, which is more than sufficient to cover the funds Net Cost.

Personnel

There are no personnel costs related to this budget.

Services and Supplies

Services and supplies reflect contractual services to continue the development and construction process for the Industrial WWTP and improve the existing WWTP.

Capital Projects/Fixed Assets

This Budget reflects a significant cost increase for the Wastewater Treatment Plant expansion project; however, it is anticipated that adjustments will be brought before the Council for considerations and approval during the fiscal year to begin the first phase of the planned increase needed for the Wastewater Treatment Plant.

MAJOR POLICY CONSIDERATIONS

There are major policy considerations related to the Wastewater Treatment Facility expanded capacity needs. It is anticipated that significant expansion and improvement project recommendations will be brought to your Council during the fiscal year.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 230 - Sewer Impact Fund								
Revenues								
Dept: 000								
5272.000 Sewer Impact Fees	3,868	500,000	500,000	5,524	500,000	200,000		
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	56,886	15,000	15,000	81,204	15,000	40,000		
5830.000 Debt Proceeds	0	11,100,000	11,100,000	0	11,100,000	20,000,000		
5860.000 Principal Payments Received	0	0	0	0	0			
Dept: 000	60,754	11,615,000	11,615,000	86,728	11,615,000	20,240,000	0	0
Total Revenues	60,754	11,615,000	11,615,000	86,728	11,615,000	20,240,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	330	200	200	34	200			
6212.000 Maintenance Supplies	0	0	0	0	0			
6225.000 Utilities	5,675	0	0	0	0			
6230.000 Legal and Accounting	0	10,000	10,000	0	10,000			
6235.000 Engineering and Surveying	196,298	1,500,000	1,500,000	30,378	1,500,000	2,000,000		
6245.000 Other Contractual Services	12,000	90,000	90,000	0	90,000	200,000		
6265.000 Printing	123	0	0	0	0			
6510.000 Capital Outlay-Land	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	10,000,000	10,000,000	0	10,000,000	20,000,000		
6954.000 Transfer To Fund 460	0	0	0	0	0			
6955.000 Transfer to 407	0	0	0	0	0			
Dept: 000	214,426	11,600,200	11,600,200	30,412	11,600,200	22,200,000	0	0
Total Expenditures	214,426	11,600,200	11,600,200	30,412	11,600,200	22,200,000	0	0
Sewer Impact Fund	-153,672	14,800	14,800	56,316	14,800	-1,960,000	0	0

Circulation System Impact Fund Budget Narrative for FY 2024-2025 Budget Fund 235

DEPARTMENTAL MISSION

This impact fund is administered to provide transportation system improvements needed for orderly growth in Gonzales, in an efficient and effective manner.

DEPARTMENTAL PROGRAMS

- This fund is used to plan and implement street system improvements necessary to accommodate growth of the City.
- This fund assesses and collects proper fees to fund needed transportation improvements for planned growth.

ACCOMPLISHMENTS FOR FY 2023-2024

- Collected adopted impact fees for system improvements.
- Continued coordination with Caltrans District 5 staff on improvements to the freeway interchanges needed for the Sphere of Influence and submitted Specific Plans.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to develop transportation improvements.
- Continue to guide and provide input on the SOI Specific Plans.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents a decrease of \$5,000 or 100% in expenditures, and an increase of \$7,000 or 116% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is unchanged.

Revenues

Revenues are very conservative but are likely to be higher because of expected development.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$248,010 of June 30, 2023, which is more than sufficient to cover the Fund's Net Cost.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

Funding has been set aside to continue developing improvements for the City's street infrastructure.

Capital Projects/Fixed Assets

No capital projects/fixed assets are reflected in this budget. Future developments will be presented to the Council for consideration and approval as needed.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations in this fund at this time.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year	Current Year			Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 235 - Circulation System Impact								
Revenues								
Dept: 000								
5269.000 TAMC Regional Transportation F	5,826	5,000	5,000	5,136	5,000	5,000		
5278.000 Circulation System Impact Fees	0	0	0	546	0	1,000		
5515.000 Interest Income	4,484	1,000	1,000	7,753	1,000	7,000		
5674.000 Safe Route To School	0	0	0	0	0			
5860.000 Principal Payments Received	0	0	0	0	0			
Dept: 000	10,310	6,000	6,000	13,435	6,000	13,000	0	0
Total Revenues	10,310	6,000	6,000	13,435	6,000	13,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	5,641	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6235.000 Engineering and Surveying	0	0	0	0	0			
6240.000 Construction Services	0	0	0	0	0			
6245.000 Other Contractual Services	0	5,000	5,000	0	5,000			
6317.000 Regional Trans Impact Fee Prog	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
Dept: 000	5,641	5,000	5,000	0	5,000	0	0	0
Total Expenditures	5,641	5,000	5,000	0	5,000	0	0	0
Circulation System Impact	4,669	1,000	1,000	13,435	1,000	13,000	0	0

Water Impact Fund Budget Narrative for FY 2024-2025 Budget Fund 240

DEPARTMENTAL MISSION

This fund is for improvements to the city water system to support planned and permitted development projects in Gonzales.

DEPARTMENTAL PROGRAMS

This fund is used for improvements to the water system needed to accommodate growth in Gonzales.

ACCOMPLISHMENTS FOR FY 2023-2024

- Field mapped water facilities and inputted into the city's Geographic Information System (GIS)
- Completed the design of a new 18-inch pipeline along Jonhson Canyon Road from Fifth Street Bridge to Water Tanks to improve water supply within the city and increased fire flow for industrial facilities
- Prepared updated Water Capital Improvement Program as part of the Water Rate Study.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Issue the 18-inch pipeline from along Jonhson Canyon Road for public bid, award the construction contract and begin construction

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents a decrease in expenditures of \$290,000, or 100% and an increase in revenues of 3,000 or 8.1%, when compared to the FY 2023-2024 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$1,141,300 as of June 30, 2024, which is sufficient to cover the Fund's Net Cost.

Revenues

Revenues are anticipated from development. Conservative estimates are used in the budget process.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This budget reflects funds to further develop water system modeling for future system needs.

Capital Projects/Fixed Assets

Funding to has been left to cover any unexpected system projects.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in the budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 240 - Water Impact Fund								
Revenues								
Dept: 000								
5273.000 Water Impact Fees	1,485	30,000	30,000	10,485	30,000	15,000		
5276.000 Water Impact Fire Protection	0	0	0	0	0			
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	23,988	7,000	7,000	26,288	7,000	25,000		
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5860.000 Principal Payments Received	0	0	0	0	0			
Dept: 000	25,473	37,000	37,000	36,773	37,000	40,000	0	0
Total Revenues	25,473	37,000	37,000	36,773	37,000	40,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6225.000 Utilities	0	0	0	0	0			
6235.000 Engineering and Surveying	840	10,000	10,000	0	10,000			
6245.000 Other Contractual Services	84,752	30,000	30,000	0	30,000			
6255.000 Liability Insurance	0	0	0	0	0			
6510.000 Capital Outlay-Land	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	250,000	250,000	0	250,000			
Dept: 000	85,592	290,000	290,000	0	290,000	0	0	0
Total Expenditures	85,592	290,000	290,000	0	290,000	0	0	0
Water Impact Fund	-60,119	-253,000	-253,000	36,773	-253,000	40,000	0	0

Public Facilities Impact Fund Budget Narrative for FY 2024-2025 Budget Fund 241

DEPARTMENTAL MISSION

This Impact Fund is administered to provide public facilities required by planned growth in Gonzales.

DEPARTMENTAL PROGRAMS

This fund is used to track expenditures for improvements to City general facilities impacted and/or needed, because of development, and/or growth.

ACCOMPLISHMENTS FOR FY 2023-2024

- Completed design of Phases 1 and 2 of the Community Center Complex Project.
- Issued a city building permit for Phase 1 of the Community Center Complex Project
- Completed the public offering to secure a construction loan for Phase 1 of the Community Center Complex Project
- Engaged Harris Associates for Program/Construction Management Services
- Held the Groundbreaking Ceremony for the Community Center Complex Project
- Issued the Notice to Proceed to Otto Construction for Phase 1 of the Community Center Complex Project

DEPARTMENTAL GOALS FOR FY 2024-2025

- Manage the construction for Phase 1 of the Community Center Complex Project
- Continue to work on the financing strategy for the Gonzales Community Center Complex.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2024-2025 Recommended Budget represents no change in expenditures and revenues when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost remains unchanged.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$51,200 as of June 30, 2024, which is more than sufficient to offset the fund's net cost.

Revenues

This budget reflects revenues expected from development.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This budget will be utilized to reflect the funds to plan for improved public facilities as growth occurs, primarily the Community Center Complex Project.

Capital Projects/Fixed Assets

There are no capital improvements presented in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 241 - Public Facilities Impact Mitig								
Revenues								
Dept: 000								
5277.000 Public Facilities Impact Fees	0	10,000	10,000	3,894	10,000	5,000		
5515.000 Interest Income	1,485	600	600	77	600	100		
Dept: 000	1,485	10,600	10,600	3,971	10,600	5,100	0	0
Total Revenues	1,485	10,600	10,600	3,971	10,600	5,100	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6235.000 Engineering and Surveying	2,000	0	0	0	0			
6245.000 Other Contractual Services	17,258	25,000	25,000	0	25,000			
6275.000 Subscriptions and Training	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	31,737	0	0	0	0			
Dept: 000	50,995	25,000	25,000	0	25,000	0	0	0
Total Expenditures	50,995	25,000	25,000	0	25,000	0	0	0
Public Facilities Impact Mitig	-49,510	-14,400	-14,400	3,971	-14,400	5,100	0	0

**Public Uses Impact Fund
Budget Narrative for FY 2024-2025
Budget Fund 242**

DEPARTMENTAL MISSION

This impact fund is administered to provide public uses required by planned growth in Gonzales, in an efficient and effective manner.

DEPARTMENTAL PROGRAMS

This Fund is used to track expenditures for improvements or construction of the Community Center or other community facilities impacted, and/or needed as a result of development, and/or growth.

ACCOMPLISHMENTS FOR FY 2023-2024

- Continued development of the Community Center Complex Project.
- Via an extensive and competitive process Council selected the Design Build team.
- Developed the financial strategy for the Community Center Complex Project.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to collect impact funds.
- Continue to work with community and other partners as appropriate to continue with the development of the Community Center Complex Project, and move it to the construction phase.
- Continue to work with and support the Gonzales Unified School District on constructing a much needed second Elementary School.

FY 2024-2025 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents a decrease of \$100 in revenues or 50% and no change in expenditures when compared to the FY 2023-2024 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$3,850 as of June 30, 2024, which is more than sufficient to cover the fund's net cost.

Revenues

This budget reflects minor interest revenues totaling \$100.

Expenditures

The budget reflects a small appropriation to cover minor expenditures if needed.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations in this fund.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25	Adopted
Fund: 242 - Public Uses Mitigation Fees							
Revenues							
Dept: 000							
5277.000 Public Facilities Impact Fees	0	0	0	0	0		
5515.000 Interest Income	53	200	200	117	200	100	
Dept: 000	53	200	200	117	200	100	0 0
Total Revenues	53	200	200	117	200	100	0 0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	0	0	0	0	0		
6235.000 Engineering and Surveying	0	0	0	0	0		
6245.000 Other Contractual Services	0	5,000	5,000	0	5,000		
Dept: 000	0	5,000	5,000	0	5,000	0	0 0
Total Expenditures	0	5,000	5,000	0	5,000	0	0 0
Public Uses Mitigation Fees	53	-4,800	-4,800	117	-4,800	100	0 0

Storm Drainage Facilities Impact Fee Budget Narrative for FY 2024-2025 Budget Fund 245

DEPARTMENTAL MISSION

This impact fund is administered to provide storm drainage facilities for planned growth in Gonzales in an efficient and effective manner.

DEPARTMENTAL PROGRAMS

This fund is used to improve the stormwater drainage systems, necessary to accommodate growth within the City.

ACCOMPLISHMENTS FOR FY 2023-2024

- Compiled with the NPDES stormwater permit

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue implementing the stormwater permit.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents no change in expenditures, and revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is unchanged.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$35,350 as of June 30, 2024.

Revenues

Minimal revenues are anticipated from development.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This budget reflects some funding to assist in funding long-term growth needs.

Capital Projects/Fixed Assets

There are no capital projects/fixed assets reflected in this budget.

MAJOR POLICY CONSIDERATIONS

Consideration of developing a Master Drainage Plan for the neighborhoods west of US101 with a focus on Old Town and Alta Street.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25	Adopted
Fund: 245 - Storm Drainage Facil Impact							
Revenues							
Dept: 000							
5279.000 Storm Drainage Impact Fees	0	20,000	20,000	0	20,000	1,000	
5515.000 Interest Income	487	0	0	1,081	0	1,000	
Dept: 000	487	20,000	20,000	1,081	20,000	2,000	0
Total Revenues	487	20,000	20,000	1,081	20,000	2,000	0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	0	0	0	0	0		
6235.000 Engineering and Surveying	0	10,000	10,000	0	10,000		
6245.000 Other Contractual Services	0	5,000	5,000	0	5,000		
Dept: 000	0	15,000	15,000	0	15,000	0	0
Total Expenditures	0	15,000	15,000	0	15,000	0	0
Storm Drainage Facil Impact	487	5,000	5,000	1,081	5,000	2,000	0

**Park Impact
Budget Narrative for FY 2024-2025
Budget Fund 250**

DEPARTMENTAL MISSION

This impact fund is administered to improve and expand the city's Park System.

DEPARTMENTAL PROGRAMS

- This fund collects park impact fees from development projects.
- This fund is used to finance park improvement projects required for planned growth.

ACCOMPLISHMENTS FOR FY 2023-2024

- There was no activity in this fund this fiscal year.

DEPARTMENTAL GOALS FOR FY 2024-2025

- There is no expected activity in this fund next fiscal year.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents no change in expenditures and revenues, when compared to the FY 2023-2024 Approved Budget.

Revenues

No revenues are anticipated for this fund.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

The budget reflects no services and supplies.

Capital Projects/Fixed Assets

There are no programmed projects for this fund.

MAJOR POLICY CONSIDERATIONS

In the future, when funding is identified, completing a “Park Master Plan” would be valuable to coordinate future parks and open space.

The next expected revenue to this fund will occur when the next housing project materializes.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 250 - Park Impact Fund								
Revenues								
Dept: 000								
5274.000 Park Impact Fees	0	0	0	7,429	0	7,500		
5275.000 Signalization Fees	0	0	0	0	0			
5277.000 Public Facilities Impact Fees	0	0	0	0	0			
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	0	0	0	132	0	100		
5521.000 Proceeds from Lease	0	0	0	0	0			
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5826.000 Contributions	177,952	0	0	0	0			
Dept: 000	177,952	0	0	7,561	0	7,600	0	0
Total Revenues	177,952	0	0	7,561	0	7,600	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6230.000 Legal and Accounting	0	0	0	0	0			
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	0	0	0	0	0			
6260.000 Advertising	0	0	0	0	0			
6275.000 Subscriptions and Training	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	178,800	0	0	0	0			
6610.000 Interest Expense	0	0	0	0	0			
6620.000 Principal Reduction	0	0	0	0	0			
Dept: 000	178,800	0	0	0	0	0	0	0
Total Expenditures	178,800	0	0	0	0	0	0	0
Park Impact Fund	-848	0	0	7,561	0	7,600	0	0

Intersection Improvement Fund Budget Narrative for FY 2024-2025 Budget Fund 260

DEPARTMENTAL MISSION

This impact fund is for improvement projects to support growth. This fund was created to fund traffic improvements at the US 101/ Fifth Street Interchange

DEPARTMENTAL PROGRAMS

- Traffic intersection improvements.

ACCOMPLISHMENTS FOR FY 2023-2024

- The Transportation Agency for Monterey County convened a Safe Routes to Schools Committee with some of the concepts considered were at the US 101/ Fifth Street Interchange

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to collect impact fees from development projects for improvements at the US 101/ Fifth Street Interchange
- Explore options and alternatives to improve vehicle and pedestrian movements across the Fifth Street Bridge.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents no change in expenditures and revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is unchanged.

Estimated Fund Balance

The year-end Fund Balance is estimated to be zero as of June 30, 2024.

Revenues

Revenues reflected in the budget are interest earnings.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This area includes a set aside for planning and engineering to further development improvements to the traffic flow on the Fifth Street Bridge.

Capital Projects/Fixed Assets

This area includes a set aside for projects that may be developed and brought forth to the City Council for consideration and approval.

MAJOR POLICY CONSIDERATIONS

As the City grows within the Sphere of Influence area, the Fifth Street Bridge will experience more traffic. As a result, these developments will be responsible for improvements in traffic flow and making improvements to the north and south interchanges.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25	Adopted
Fund: 260 - Intersection Improvement Fund							
Revenues							
Dept: 000							
5275.000 Signalization Fees	0	2,000	2,000	0	2,000		
5515.000 Interest Income	1,997	0	0	0	0		
Dept: 000	1,997	2,000	2,000	0	2,000	0	0
Total Revenues	1,997	2,000	2,000	0	2,000	0	0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	0	0	0	0	0		
6235.000 Engineering and Surveying	0	0	0	0	0		
6245.000 Other Contractual Services	0	0	0	0	0		
6530.000 Capital Outlay-Improvements	-8,312	0	0	0	0		
Dept: 000	-8,312	0	0	0	0	0	0
Total Expenditures	-8,312	0	0	0	0	0	0
Intersection Improvement Fund	10,309	2,000	2,000	0	2,000	0	0

**California Breeze Parks and Open Space
Maintenance Assessment Districts Phases I, II, & III
Budget Narrative for FY 2024-2025
Budget Fund 270**

DEPARTMENTAL MISSION

These Assessment Districts fund the operation and maintenance of the public landscaped areas in the California Breeze subdivision such as Meyer Park and along Herold Parkway.

DEPARTMENTAL PROGRAMS

- Maintain landscaped areas along Herold Parkway, Meyer Park, and storm detention basins

ACCOMPLISHMENTS FOR FY 2023-2024

- Maintain Meyer Park.
- Maintained street landscaping in the California Breeze Subdivision.
- Maintained storm water detention ponds.
- Presented annual Engineers Report for Council approval to collect assessments

FUND GOALS FOR FY 2024-2025

- Continue to maintain landscaped areas along Herold Parkway, Meyer Park, and storm detention basins

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents an increase of \$24,145 or 19.2% in expenditures and relatively no change in revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is increased by 23,584

Revenues

The estimate is based on prior year actuals.

Personnel

This fund's budget pays for contract landscape maintenance services and Public Works staff's time spent maintaining landscaped areas in the California Breeze Subdivision.

Services and Supplies

This category reflects the necessary items to provide required maintenance to the district's facilities. In addition, it funds the landscape maintenance contract.

Capital Projects/Fixed Assets

The Budget reflects no capital projects or fixed assets.

MAJOR POLICY CONSIDERATIONS

The turf and irrigation system at Meyer Park will need replacement in the future as funds accrue.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 270 - CA Breeze Park Maintenance								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	77,179	77,500	77,500	76,544	77,500	78,211		
5120.000 Property Taxes-Unsecured	0	0	0	0	0			
5130.000 Property Taxes-Prior Year	422	150	150	852	150			
5140.000 Property Taxes-Supplemental	0	0	0	0	0			
5515.000 Interest Income	0	0	0	0	0			
Dept: 000	77,601	77,650	77,650	77,396	77,650	78,211	0	0
Total Revenues	77,601	77,650	77,650	77,396	77,650	78,211	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	47,945	47,201	47,201	48,383	47,201	48,106		
6111.000 Salaries-Overtime Pay	3,057	800	800	2,452	800	800		
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	0	1,830	1,830	286	1,830	1,359		
6131.000 Deferred Compensation Expense	0	0	0	0	0			
6132.000 Retirement - PERS	9,288	9,398	9,398	9,330	9,398	9,480		
6140.000 Life and Disability Insurance	377	361	361	350	361	361		
6150.000 Workers Comp Insurance	1,598	1,700	1,700	1,363	1,700	956		
6160.000 Social Security	3,850	3,812	3,812	3,861	3,812	3,845		
6170.000 Health and Dental Insurance	8,875	8,471	8,471	9,514	8,471	9,795		
6210.000 Special Departmental Expenses	3,432	4,000	4,000	0	4,000	397		
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	339	500	500	150	500	10,000		
6220.000 Telephone	0	0	0	0	0			
6225.000 Utilities	10,823	10,000	10,000	9,676	10,000	10,015		
6226.000 Utilities-Water	0	0	0	0	0			
6230.000 Legal and Accounting	518	100	100	0	100	1,600		
6235.000 Engineering and Surveying	2,251	2,500	2,500	8,665	2,500	704		
6245.000 Other Contractual Services	28,046	30,000	30,000	18,632	30,000	43,900		
6260.000 Advertising	123	0	0	100	0			
6265.000 Printing	0	0	0	41	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6542.000 Equipment-Vehicles	0	0	0	0	0			
6900.000 Transfers to General Fund	5,000	5,000	5,000	2,500	5,000	8,500		
Dept: 000	125,522	125,673	125,673	115,303	125,673	149,818	0	0
Total Expenditures	125,522	125,673	125,673	115,303	125,673	149,818	0	0

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25	Adopted	
CA Breeze Park Maintenance	-47,921	-48,023	-48,023	-37,907	-48,023	-71,607	0	0

California Breeze Benefit Assessment Districts Budget Narrative for FY 2024-2025 Budget Fund 280-290-300

DEPARTMENTAL MISSION

These Assessment Districts fund the maintenance efforts for certain public improvements in the California Breeze Subdivision. The streets, streetlights, drainage pond, and storm drains are maintained in an efficient manner for the benefit of the residents of the subdivision. In FY 2022-2023, in order to simplify the administration and reporting of these funds, they were consolidated in Fund 280.

DEPARTMENTAL PROGRAMS

- Maintain streets, street lighting, striping, and signage in the California Breeze Subdivision.
- Maintain the stormwater drainage system in the California Breeze Subdivision.
- Presented annual Engineers Report for Council approval to collect assessments

ACCOMPLISHMENTS FOR FY 2023-2024

- Maintained streetlights.
- Maintained the stormwater drainage system

DEPARTMENTAL GOALS FOR FY 2024-2025

- Maintain streets of the California Breeze Subdivision in an efficient and cost-effective manner within the approved budget.

FY 2024-2025 RECOMMENDED BUDGET

FUND 280-290-300 - California Breeze Phase I, II, and III

This consolidated fund for the FY 2024-2025 Recommended Budget represents an increase of 26,646 or 33.8% in expenditures and an increase of \$475 or .7% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is \$27,121

Estimated Fund Balance

The year-end Fund Balances estimate for the combined funds is \$151,400 as of June 30, 2024, which is more than sufficient to offset the Fund's Net cost.

Revenues

Revenues, which are special assessments, are projected to decrease slightly.

Personnel

These budgets pay for Public Works Department staff that maintains the districts' assets.

Services and Supplies

These budgets pay for streetlights and maintenance supplies required to provide the best public streets, and drainage to meet the needs of area residents. In addition, it reflects:

- Clearing and dredging the percolation pond.
- This fund's share of the Stormwater Plan.
- A proactive Street Sign Replacement Program.
- This Fund's share of the implementation of the pavement management plan.

Capital Projects/Fixed Assets

There is no capital outlay reflected in these budgets.

MAJOR POLICY CONSIDERATIONS

The property tax assessments generated by these three districts, are intended to minimize the maintenance financial obligations generated by the development of this subdivision on the City's General Fund. The street repair funds are accumulated for large street repairs. All three districts will fund road repairs and striping as funds become available.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 280 - CA Breeze Maintenance #1								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	65,460	66,000	66,000	64,951	66,000	66,322		
5130.000 Property Taxes-Prior Year	352	150	150	700	150			
5515.000 Interest Income	3,336	1,000	1,000	442	1,000	353		
5921.000 Transfer from Cal Breeze #1	0	0	0	0	0			
Dept: 000	69,148	67,150	67,150	66,093	67,150	66,675	0	0
Total Revenues	69,148	67,150	67,150	66,093	67,150	66,675	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	12,782	12,278	12,278	12,665	12,278	12,523		
6111.000 Salaries-Overtime Pay	0	80	80	0	80	80		
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	0	375	375	11	375	378		
6132.000 Retirement - PERS	2,672	2,401	2,401	2,729	2,401	2,448		
6140.000 Life and Disability Insurance	113	107	107	104	107	107		
6150.000 Workers Comp Insurance	566	600	600	481	600	337		
6160.000 Social Security	959	974	974	943	974	993		
6170.000 Health and Dental Insurance	1,567	1,165	1,165	1,363	1,165	1,314		
6210.000 Special Departmental Expenses	0	250	250	0	250			
6212.000 Maintenance Supplies	18	500	500	29	500	664		
6213.000 Oils and Lubricants	1,098	500	500	954	500			
6225.000 Utilities	10,702	7,500	7,500	11,858	7,500	9,482		
6230.000 Legal and Accounting	577	450	450	0	450			
6235.000 Engineering and Surveying	12,375	7,500	7,500	8,665	7,500			
6245.000 Other Contractual Services	99,944	30,000	30,000	883	30,000	63,000		
6248.000 Street Sweeping	0	0	0	0	0			
6260.000 Advertising	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6900.000 Transfers to General Fund	14,000	14,000	14,000	7,000	14,000	14,000		
6905.000 Transfers Out	0	0	0	0	0			
Dept: 000	157,373	78,680	78,680	47,685	78,680	105,326	0	0
Total Expenditures	157,373	78,680	78,680	47,685	78,680	105,326	0	0
CA Breeze Maintenance #1	-88,225	-11,530	-11,530	18,408	-11,530	-38,651	0	0

**Canyon Creek Parks & Open Space
Maintenance Assessment Districts Phase I, II, & III
Budget Narrative for FY 2024-2025
Budget Fund 302**

DEPARTMENTAL MISSION

These Assessment Districts are administered to fund maintenance for parks and public open spaces in the Canyon Creek Subdivision.

DEPARTMENTAL PROGRAMS

- Maintain Canyon Creek Park and the Tot Lot Park.
- Maintain street landscaping in the Canyon Creek Subdivision.
- Maintain drainage pond.
- Manage slough clearing for maximize use of the Canyon Creek Park.

ACCOMPLISHMENTS FOR FY 2023-2024

- Maintained Canyon Creek parks.
- Maintained street landscaping in the Canyon Creek Subdivision.
- Cleared the drainage pond using landscape maintenance contractor
- Contracted landscape maintenance.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to maintain Canyon Creek parks so they can be used in the most efficient manner possible.
- Monitor contract landscaping maintenance.
- Continue to maintain drainage through the Canyon Creek park area through coordinated efforts with adjacent property owners.

FY 2024-2025 RECOMMENDED BUDGET

The Fund's FY 2024-2025 Recommended Budget represents an increase in expenditures of 83,082 or 180%, and an increase of \$13,569 or 9.5% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost decreased by \$69,513.

Estimated Fund Balance

The year-end fund balance for this fund is estimated to be \$840,000 as of June 2024.

Revenues

Revenues, which are special assessments, have been increased as a result of past activity.

Personnel

This fund's budget includes the landscape maintenance contract and compensates the Public Works Department for time spent maintaining areas of the Canyon Creek Subdivision.

Services and Supplies

This category reflects the necessary items to provide required maintenance to the district's facilities.

Capital Projects/Fixed Assets

The budget does not reflect any capital projects at this time.

MAJOR POLICY CONSIDERATIONS

The property tax assessments generated by these districts, are intended to minimize the maintenance financial obligations generated by the development of this subdivision on the City's General Fund. With time, it is hoped that these funds will be used to match other sources to build the full park.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 302 - Canyon Creek Park & Park Maint								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	140,168	140,000	140,000	138,599	140,000	140,819		
5130.000 Property Taxes-Prior Year	270	250	250	0	250			
5515.000 Interest Income	12,724	2,000	2,000	19,901	2,000	15,000		
Dept: 000	153,162	142,250	142,250	158,500	142,250	155,819	0	0
Total Revenues	153,162	142,250	142,250	158,500	142,250	155,819	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	2,547	2,631	2,631	2,471	2,631	9,887		
6111.000 Salaries-Overtime Pay	0	0	0	0	0			
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	0	131	131	0	131			
6114.000 Workers Compensation Payment	0	0	0	0	0			
6131.000 Deferred Compensation Expense	0	0	0	0	0			
6132.000 Retirement - PERS	455	250	250	437	250			
6140.000 Life and Disability Insurance	23	50	50	19	50			
6150.000 Workers Comp Insurance	177	200	200	160	200	112		
6160.000 Social Security	195	211	211	189	211			
6170.000 Health and Dental Insurance	261	500	500	254	500			
6210.000 Special Departmental Expenses	0	500	500	0	500	8,829		
6212.000 Maintenance Supplies	0	2,000	2,000	490	2,000			
6220.000 Telephone	0	0	0	0	0			
6225.000 Utilities	1,814	2,500	2,500	13,245	2,500	16,081		
6230.000 Legal and Accounting	594	500	500	0	500	1,500		
6235.000 Engineering and Surveying	2,251	2,500	2,500	1,078	2,500	704		
6245.000 Other Contractual Services	32,452	30,000	30,000	45,930	30,000			
6248.000 Street Sweeping	0	0	0	0	0			
6260.000 Advertising	123	0	0	110	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0	79,655		
6542.000 Equipment-Vehicles	0	0	0	0	0			
6900.000 Transfers to General Fund	0	0	0	0	0	8,287		
Dept: 000	40,892	41,973	41,973	64,383	41,973	125,055	0	0
Total Expenditures	40,892	41,973	41,973	64,383	41,973	125,055	0	0
Canyon Creek Park & Park Maint	112,270	100,277	100,277	94,117	100,277	30,764	0	0

Canyon Creek Benefit Assessment Districts Phase I, II, & III

Budget Narrative for FY 2024-2025

Budget Fund 304-306-308

DEPARTMENTAL MISSION

These Assessment Districts are administered to maintain certain improvements in the Canyon Creek subdivision. The streets, streetlights, drainage pond, and stormwater drains are maintained in an efficient manner possible for the benefit of the residents of the subdivision. In FY 2023-2024, in order to simplify the administration and reporting of these funds, they were all consolidated into Fund 304.

DEPARTMENTAL PROGRAMS

- Maintain street lighting, striping, signage and stormwater drainage system.
- Provide graffiti abatement quickly.

ACCOMPLISHMENTS FOR FY 2023-2024

- Maintained street lighting, striping, signage and stormwater drainage system
- Presented annual Engineers Report for Council approval to collect assessments

DEPARTMENTAL GOALS FOR FY 2024-2025

- Maintain streets by repairing potholes, restriping, and replacing signs as needed.

FY 2024-2025 RECOMMENDED BUDGET

FUND 304-306-308 - Canyon Creek Phase I, II, and III

This consolidated fund for the FY 2024-2025 Recommended Budget represents relatively no change in expenditures and revenues, when compared to the FY 2023-2024 Approved Budget.

Estimated Fund Balance

The year-end Fund Balances are estimated to be \$1,113,000 for the consolidated Funds as of June 30, 2024.

Revenues

Revenues, which are special assessments, are based on prior year activity.

Personnel

These funds pay for Public Works staff that supports the districts' assets.

Services and Supplies

This Fund pays for the maintenance efforts and supplies related to the upkeep of the:

- Gonzales Slough.
- Canyon Creek storm drain lines.
- Canyon Creek Storm Water Retention Pond.
- Roadways including streetlights, striping and signage.

Capital Projects/Fixed Assets

There is no capital outlay included in these budgets this fiscal year.

MAJOR POLICY CONSIDERATIONS

The property tax assessments generated by these three districts, are intended to minimize the maintenance financial obligations generated by the development of this subdivision on the City's general fund.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 304 - Canyon Creek Maintenance #1								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	152,199	155,000	155,000	150,403	155,000	152,880		
5130.000 Property Taxes-Prior Year	334	350	350	0	350			
5515.000 Interest Income	18,981	3,500	3,500	18,471	3,500	17,000		
5941.000 Transfer from Canyon Maint I	0	0	0	0	0			
Dept: 000	171,514	158,850	158,850	168,874	158,850	169,880	0	0
Total Revenues	171,514	158,850	158,850	168,874	158,850	169,880	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	8,293	8,441	8,441	8,219	8,441	8,610		
6111.000 Salaries-Overtime Pay	0	55	55	0	55	55		
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	0	257	257	7	257	260		
6132.000 Retirement - PERS	1,733	1,650	1,650	1,771	1,650	1,683		
6140.000 Life and Disability Insurance	73	74	74	67	74	74		
6150.000 Workers Comp Insurance	417	450	450	361	450	253		
6160.000 Social Security	622	670	670	612	670	683		
6170.000 Health and Dental Insurance	1,017	801	801	885	801	904		
6210.000 Special Departmental Expenses	0	2,500	2,500	0	2,500	7,692		
6212.000 Maintenance Supplies	0	2,500	2,500	12	2,500			
6213.000 Oils and Lubricants	732	500	500	636	500			
6225.000 Utilities	6,223	10,000	10,000	5,546	10,000	5,808		
6230.000 Legal and Accounting	1,100	750	750	0	750	1,500		
6235.000 Engineering and Surveying	16,573	15,000	15,000	1,078	15,000	704		
6245.000 Other Contractual Services	154,751	20,000	20,000	2,583	20,000	9,097		
6248.000 Street Sweeping	0	0	0	0	0			
6260.000 Advertising	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0	125,876		
6900.000 Transfers to General Fund	15,000	15,000	15,000	7,500	15,000	18,500		
6927.000 Transfer to Street Fund [130]	0	0	0	0	0			
Dept: 000	206,534	78,648	78,648	29,277	78,648	181,699	0	0
Total Expenditures	206,534	78,648	78,648	29,277	78,648	181,699	0	0
Canyon Creek Maintenance #1	-35,020	80,202	80,202	139,597	80,202	-11,819	0	0

**Cipriani Estates Parks & Open Space Maintenance
Assessment District
Budget Narrative for FY 2024-2025
Budget Fund 310**

DEPARTMENTAL MISSION

This Assessment District provides maintenance and replacement of equipment for Venice Way Park and associated open spaces in the Cipriani Estates Subdivision.

DEPARTMENTAL PROGRAMS

- Maintain Venice Way Park and entryway landscaping under the landscape maintenance contract

ACCOMPLISHMENTS FOR FY 2023-2024

- Maintained Venice Way Park and entryway landscaping
- Presented annual Engineers Report for Council approval to collect assessments

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue the maintenance of the Venice Way Park.
- Replace broken park equipment.

FY 2024-2025 RECOMMENDED BUDGET

The Fund's FY 2024-2025 Recommended Budget represents no real change in expenditures and revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is decreased slightly.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$24,900 as of June 30, 2024.

Revenues

Revenues, which are special assessments, have essentially remained constant.

Personnel

This fund's budget compensates the Public Works Department for time spent maintaining areas of the Cipriani Estates Subdivision.

Services and Supplies

This category reflects the necessary items to provide required maintenance to the district's facilities and a landscape maintenance contract.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets reflected. It is anticipated that during the fiscal year, a play structure and/or shade structure, along with added table and barbecue pit, will be brought to the Council for approval, at which time, the budget will be amended.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations for this district at this time.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 310 - Cipriani Estates Park Maint								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	43,202	45,000	45,000	42,289	45,000	46,150		
5120.000 Property Taxes-Unsecured	0	0	0	0	0			
5130.000 Property Taxes-Prior Year	0	0	0	0	0			
5515.000 Interest Income	4,206	750	750	4,203	750	3,500		
Dept: 000	47,408	45,750	45,750	46,492	45,750	49,650	0	0
Total Revenues	47,408	45,750	45,750	46,492	45,750	49,650	0	0
Expenditures								
Dept: 000								
6132.000 Retirement - PERS	0	0	0	0	0			
6210.000 Special Departmental Expenses	832	250	250	521	250	2,509		
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	0	500	500	38	500			
6225.000 Utilities	1,899	2,250	2,250	1,458	2,250	1,551		
6230.000 Legal and Accounting	343	200	200	0	200	1,500		
6235.000 Engineering and Surveying	2,200	3,000	3,000	1,078	3,000	704		
6245.000 Other Contractual Services	15,527	8,000	8,000	7,634	8,000	20,981		
6248.000 Street Sweeping	0	0	0	0	0			
6255.000 Liability Insurance	0	0	0	0	0			
6260.000 Advertising	0	0	0	100	0			
6510.000 Capital Outlay-Land	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6542.000 Equipment-Vehicles	0	0	0	0	0			
6900.000 Transfers to General Fund	5,000	5,000	5,000	2,500	5,000	8,500		
Dept: 000	25,801	19,200	19,200	13,329	19,200	35,745	0	0
Total Expenditures	25,801	19,200	19,200	13,329	19,200	35,745	0	0
Cipriani Estates Park Maint	21,607	26,550	26,550	33,163	26,550	13,905	0	0

Cipriani Estates Benefit Assessment District Budget Narrative for FY 2024-2025 Budget Fund 312

DEPARTMENTAL MISSION

This assessment district is administered to provide maintenance and replacement of certain public improvements in the Cipriani Estates subdivision. The streets, streetlights, and storm drains will be maintained for the benefit of the residents of the subdivision in an efficient manner.

DEPARTMENTAL PROGRAMS

- Maintain streets, lighting, striping, signage and stormwater drainage system

ACCOMPLISHMENTS FOR FY 2023-2024

- Maintain streets, lighting, striping, signage and stormwater drainage system
- Presented annual Engineers Report for Council approval to collect assessments

DEPARTMENTAL GOALS FOR FY 2024-2025

- Maintain streets in an efficient and effective manner.
- Repair potholes as needed.
- Restripe streets as needed.
- Fund streetlight utilities.
- Replace street signs as needed.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents a decrease of \$280 or .8% in expenditures, and relatively no change in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is increased by \$3,144

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$567,400 as of June 30, 2024.

Revenues

Revenues, which are special assessments, have been constant.

Personnel

This budget pays for Public Works Department staff that maintains the district's assets.

Services and Supplies

This budget pays for maintenance supplies for streets and drainage to meet the needs of the area. In addition, this budget includes:

- Funds to maintain and improve the storm drain area.
- Funding a portion of a Stormwater Plan and a Master Plan for street maintenance.
- Maintaining the electric gate for emergency access as needed.
- Restriping and replacing signs as needed.

Capital Projects/Fixed Assets

There is no capital project included in this budget this fiscal year.

MAJOR POLICY CONSIDERATIONS

The property tax assessments generated by this district is intended to minimize the maintenance financial obligations generated by the development of this subdivision on the City's General Fund. There are no major policy considerations for this district.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25	Adopted
Fund: 312 - Cipriani Estates Maintenance							
Revenues							
Dept: 000							
5110.000	55,226	55,000	55,000	54,104	55,000	55,364	
5120.000	0	0	0	0	0		
5130.000	0	0	0	0	0		
5515.000	10,738	2,500	2,500	8,175	2,500	5,000	
Dept: 000	65,964	57,500	57,500	62,279	57,500	60,364	0 0
Total Revenues	65,964	57,500	57,500	62,279	57,500	60,364	0 0
Expenditures							
Dept: 000							
6110.000	3,019	3,070	3,070	2,980	3,070	3,130	
6111.000	0	20	20	0	20	20	
6113.000	0	93	93	2	93	95	
6132.000	631	600	600	644	600	612	
6140.000	27	27	27	24	27	27	
6150.000	144	155	155	124	155	87	
6160.000	230	243	243	222	243	248	
6170.000	370	291	291	321	291	328	
6210.000	0	0	0	0	0	1,689	
6212.000	0	1,000	1,000	0	1,000		
6225.000	2,494	7,500	7,500	2,807	7,500	3,063	
6230.000	595	200	200	0	200	1,500	
6235.000	11,391	5,000	5,000	1,078	5,000	704	
6245.000	51,889	10,000	10,000	883	10,000	12,916	
6248.000	0	0	0	0	0		
6251.000	0	0	0	0	0		
6260.000	0	0	0	0	0		
6530.000	0	0	0	0	0		
6900.000	5,000	5,000	5,000	2,500	5,000	8,500	
6927.000	0	0	0	0	0		
Dept: 000	75,790	33,199	33,199	11,585	33,199	32,919	0 0
Total Expenditures	75,790	33,199	33,199	11,585	33,199	32,919	0 0
Cipriani Estates Maintenance	-9,826	24,301	24,301	50,694	24,301	27,445	0 0

Industrial Business Park Landscape District Budget Narrative for FY 2024-2025 Budget Fund 314

DEPARTMENTAL MISSION

This Assessment District funds the maintenance of the landscaped areas within the public right-of-way in the Gonzales Agriculture Industrial Business Park.

DEPARTMENTAL PROGRAMS

- Maintain the Industrial Business Park public right-of-way landscaping including the entrances to the Industrial Business Park.
- Maintain the percolation pond at the west end of Katherine Street.

ACCOMPLISHMENTS FOR FY 2023-2024

- Maintained the stormwater percolation pond.
- Maintained street landscaping.
- Presented annual Engineers Report for Council approval to collect assessments

DEPARTMENTAL GOALS FOR FY 2024-2025

- Maintain the stormwater percolation pond.
- Improve street landscaping maintenance.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents an overall increase of 6,643 or 17.2% in expenditures, and a decrease of \$14,816 or 26.6% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is increase by \$21,459

Estimated Fund Balance

The year-end Fund Balance is estimated to be 132,000 as of June 30, 2024, which is sufficient to offset this Fund's Net Cost.

Revenues

Revenues have been adjusted to reflect anticipated assessments based on prior year actuals.

Personnel

This fund's budget compensates the Public Works Department for time spent maintaining the landscaped areas along the roadways within the Industrial Park.

Services and Supplies

This category reflects the necessary items to provide required maintenance to the district's facilities and funds the landscape maintenance contract.

Capital Projects/Fixed Assets

There is no capital project included in this budget or this fiscal year.

MAJOR POLICY CONSIDERATIONS

The property tax assessments generated by this district, are intended to minimize the maintenance financial obligations generated by development of the Industrial Park on the City's General Fund.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 314 - Gonzales Ind Pk Landscape Main								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	56,896	55,000	55,000	33,440	55,000	39,184		
5130.000 Property Taxes-Prior Year	0	0	0	7,283	0			
5515.000 Interest Income	2,059	500	500	2,126	500	1,500		
5954.000 Transfer From Fund 316	0	0	0	0	0			
Dept: 000	58,955	55,500	55,500	42,849	55,500	40,684	0	0
Total Revenues	58,955	55,500	55,500	42,849	55,500	40,684	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	7,555	7,674	7,674	7,472	7,674	7,827		
6111.000 Salaries-Overtime Pay	0	50	50	0	50	50		
6113.000 Salaries-Differentials	0	233	233	6	233	236		
6132.000 Retirement - PERS	1,579	1,500	1,500	1,612	1,500	1,530		
6140.000 Life and Disability Insurance	67	67	67	61	67	67		
6150.000 Workers Comp Insurance	350	380	380	305	380	214		
6160.000 Social Security	567	609	609	556	609	620		
6170.000 Health and Dental Insurance	926	728	728	804	728	821		
6210.000 Special Departmental Expenses	0	250	250	0	250	1,745		
6212.000 Maintenance Supplies	0	500	500	0	500			
6225.000 Utilities	479	1,000	1,000	366	1,000	275		
6230.000 Legal and Accounting	510	500	500	0	500	1,500		
6235.000 Engineering and Surveying	2,200	10,000	10,000	1,078	10,000	704		
6245.000 Other Contractual Services	15,375	10,000	10,000	12,838	10,000	24,792		
6248.000 Street Sweeping	0	0	0	0	0			
6260.000 Advertising	0	0	0	100	0			
6530.000 Capital Outlay-Improvements	0	5,000	5,000	0	5,000			
6900.000 Transfers to General Fund	0	0	0	0	0	4,753		
6927.000 Transfer to Street Fund [130]	0	0	0	0	0			
Dept: 000	29,608	38,491	38,491	25,198	38,491	45,134	0	0
Total Expenditures	29,608	38,491	38,491	25,198	38,491	45,134	0	0
Gonzales Ind Pk Landscape Main	29,347	17,009	17,009	17,651	17,009	-4,450	0	0

Industrial Business Park Benefit Assessment District Budget Narrative for FY 2024-2025 Budget Fund 316

DEPARTMENTAL FUND MISSION

This Assessment District funds the maintenance of the street lighting, striping, and signage in the Industrial Business Park. The streets, streetlights, roadway signs, and storm drains are maintained for the benefit of the properties in the Industrial Park.

DEPARTMENTAL PROGRAMS

- Maintain roadway pavement, street lighting, striping, and signage for the Industrial Business Park.
- Maintain the stormwater drainage system and regional detention basin in the Industrial Park.

ACCOMPLISHMENTS FOR FY 2023-2024

- Maintained street lighting, striping, and signage and the storm drainage system in the Industrial Park.
- Presented annual Engineers Report for Council approval to collect assessments

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue maintenance of the storm drainage system in the Industrial Park.
- Maintain the streets, streetlights, and signage.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents an increase of \$71,243 or 161% in expenditures, and \$33,313 or 41.1% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is increase by \$37,930.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$457,500 as of June 30, 2024.

Revenues

Revenues have been adjusted to reflect anticipated assessments. For several years, the assessments were reduced because the fund had accumulated a decent balance; however, assessments are being

increased based on the maintenance budget within the established range, to take care of improvements and maintenance needs.

Personnel

This budget reflects a transfer to the General Fund to offset maintenance and administration support.

Services and Supplies

This budget includes funding for street and storm water retention basin maintenance.

Capital Projects/Fixed Assets

There is no specific capital project funded this year.

MAJOR POLICY CONSIDERATIONS

The property tax assessments generated by this district are intended to minimize the maintenance financial obligations, generated by development of the Industrial Park on the City's General Fund.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7) FY24-25	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 316 - Gonzales Ind Pk Benefit Assess								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	67,440	80,000	80,000	99,181	80,000	107,563		
5130.000 Property Taxes-Prior Year	0	0	0	24,513	0			
5515.000 Interest Income	6,545	750	750	7,581	750	6,500		
Dept: 000	73,985	80,750	80,750	131,275	80,750	114,063	0	0
Total Revenues	73,985	80,750	80,750	131,275	80,750	114,063	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	500	500	0	500	3,995		
6212.000 Maintenance Supplies	0	500	500	0	500			
6225.000 Utilities	2,394	3,000	3,000	1,666	3,000	1,775		
6230.000 Legal and Accounting	486	250	250	0	250	1,500		
6235.000 Engineering and Surveying	6,376	10,000	10,000	1,300	10,000	1,000		
6245.000 Other Contractual Services	1,993	10,000	10,000	883	10,000	42,923		
6248.000 Street Sweeping	0	0	0	0	0			
6260.000 Advertising	124	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	10,000	10,000	0	10,000	50,800		
6900.000 Transfers to General Fund	10,000	10,000	10,000	5,000	10,000	13,500		
6952.000 Transfer to Fund 314	0	0	0	0	0			
Dept: 000	21,373	44,250	44,250	8,849	44,250	115,493	0	0
Total Expenditures	21,373	44,250	44,250	8,849	44,250	115,493	0	0
Gonzales Ind Pk Benefit Assess	52,612	36,500	36,500	122,426	36,500	-1,430	0	0

Enhanced Infrastructure Finance District Budget Narrative for FY 2024-2025 Budget Fund 318

DEPARTMENTAL MISSION

The Enhanced Infrastructure Finance District is funded from the property tax increment as distributed to the city and the County of Monterey under Government Code Section 53398.50 et seq. (the “EIFD Law”).

The EIFD will fund improvements owned and operated by the city, such as street improvements, storm drainage, and wastewater system improvements within or associated with the Industrial Business Park.

80% of EIFD revenues will be used to fund infrastructure needed for the Industrial Park and the remaining 20% of EIFD revenues will be set aside to fund affordable housing projects in the vicinity of the City of Gonzales.

DEPARTMENTAL PROGRAMS

- Collect funds to be spent on street improvements, storm drainage, and wastewater system improvements within or associated with the Industrial Business Park

ACCOMPLISHMENTS FOR FY 2023-2024

- First year of receiving EIFD revenues from the County Assessor

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to receive EIFD revenues from the County Assessor
- Form the EIFD Board of Directors

FY 2024-2025 RECOMMENDED BUDGET

This Fund’s FY 2024-2025 Recommended Budget represents the first year this fund has been budgeted. Revenues are budgeted at \$5,750, with transfers to the EIFD #1 Housing fund of \$650.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$106,775 as of June 30, 2024.

Revenues

Revenues are projected to be \$5,750.

Personnel

This fund doesn't fund any city staff positions

Services and Supplies

This fund doesn't fund any maintenance activities

Capital Projects/Fixed Assets

There are no capital projects included in this budget for this fiscal year.

MAJOR POLICY CONSIDERATIONS

The property tax increment generated by the EIFD will fund improvements owned and operated by the city, such as street improvements, storm drainage, and wastewater system improvements within or associated with the Industrial Business Park.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 318 - EIFD #1								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	1,153	0	0	2,943	0	3,000		
5120.000 Property Taxes-Unsecured	48	0	0	245	0	250		
5130.000 Property Taxes-Prior Year	8	0	0	12	0			
5140.000 Property Taxes-Supplemental	0	0	0	0	0			
5145.000 Property Taxes-ROPS Residual	124,940	0	0	0	0			
5515.000 Interest Income	0	0	0	3,289	0	2,500		
5612.000 H.O.P.T.R.	4	0	0	3	0			
Dept: 000	126,153	0	0	6,492	0	5,750	0	0
Total Revenues	126,153	0	0	6,492	0	5,750	0	0
Expenditures								
Dept: 000								
6905.000 Transfers Out	25,231	0	0	641	0	650		
Dept: 000	25,231	0	0	641	0	650	0	0
Total Expenditures	25,231	0	0	641	0	650	0	0
EIFD #1	100,922	0	0	5,851	0	5,100	0	0

Gonzales Successor Agency Budget Narrative for FY 2024-2025 Budget Fund 426

DEPARTMENTAL MISSION

This fund, which is administered by the City Manager's Office, who serves as the Executive Director of the Gonzales Successor Agency, was set up to track expenditures and revenues for the Agency. As part of the elimination of Redevelopment (RDA), the State established a different process and organization structure to account for the tax increment. This process established a Successor Agency, Oversight Board, and a separate fund that would be used to reflect all tax increment proceeds.

ACCOMPLISHMENTS FOR FY 2023-2024

- The old RDA, now as the Successor Agency, continues to generate significant tax increment to both the City and other entities like the Gonzales Unified School District, Hartnell Junior College, and the County of Monterey.
- As required by the State, successfully transitioned to the County Successor Agency as the overseer of this function; which was formally under the purview of the Gonzales Successor Agency.

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to move towards submitting a Last and Final Recognized Obligation Payment Schedule (ROPS) to DOF, which would essentially result in completing the dissolution process of the former Gonzales RDA.
- Continue to manage and oversee all the functions of the Gonzales Successor Agency.

FY 2024-2025 RECOMMENDED BUDGET

The Fund's FY 2024-2025 Recommended Budget represents no change in revenues compared to FY 2023-2024, and decrease in expenditures of \$74,694 or 6.0% when compared to last FY.

Revenues

The budget reflects the revenue estimates of tax increment that will be received to cover the recognized obligations (ROPS) of the Successor Agency. Although there is no significant change, it is still significant in great part due to the Gonzales Agricultural Industrial Business Park.

Expenditures

The budget includes the debt service expenses of the former RDA and the administrative costs of the Successor Agency.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25		Adopted
Fund: 426 - City Successor Agency								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	1,200,649	1,320,000	1,320,000	596,087	1,320,000	1,320,000		
5120.000 Property Taxes-Unsecured	0	0	0	0	0			
5130.000 Property Taxes-Prior Year	0	0	0	0	0			
5140.000 Property Taxes-Supplemental	0	0	0	0	0			
5159.000 Property Taxes - ERAF	0	0	0	0	0			
5165.000 RDA Bond Proceeds	0	0	0	0	0			
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	4,170	0	0	2,205	0			
5520.000 Rental Income	0	0	0	0	0			
5530.000 Sale of Surplus Property	0	0	0	0	0			
5612.000 H.O.P.T.R.	0	0	0	0	0			
5821.000 Other Income - Reimbursements	1	0	0	0	0			
5860.000 Principal Payments Received	0	7,000	7,000	13,126	7,000	7,000		
5890.000 Extraordinary Gain / Los	0	0	0	0	0			
5900.000 Transfer from Water	0	0	0	0	0			
5905.000 Transfer from Sewer	0	0	0	0	0			
5930.000 Transfer from General Fund	0	0	0	0	0			
Dept: 000	1,204,820	1,327,000	1,327,000	611,418	1,327,000	1,327,000	0	0
Total Revenues	1,204,820	1,327,000	1,327,000	611,418	1,327,000	1,327,000	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	103,508	123,265	123,265	104,761	123,265	44,443		
6111.000 Salaries-Overtime Pay	0	0	0	0	0			
6111.500 Overtime - Click it/Ticket it	0	0	0	0	0			
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	74	8,562	8,562	12,455	8,562	8,729		
6114.000 Workers Compensation Payment	0	0	0	0	0			
6120.000 Unemployment Insurance	0	0	0	0	0			
6130.000 Retirement - ICMA	0	0	0	0	0			
6131.000 Deferred Compensation Expense	0	0	0	0	0	4,721		
6132.000 Retirement - PERS	11,910	24,349	24,349	15,126	24,349	25,203		
6140.000 Life and Disability Insurance	456	874	874	414	874	926		
6150.000 Workers Comp Insurance	6,051	6,000	6,000	4,812	6,000	3,375		
6160.000 Social Security	4,680	10,084	10,084	5,166	10,084	10,428		
6170.000 Health and Dental Insurance	13,180	20,989	20,989	19,485	20,989	22,175		
6210.000 Special Departmental Expenses	17	0	0	0	0			

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 426 - City Successor Agency								
Expenditures								
Dept: 000								
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6225.000 Utilities	0	0	0	0	0			
6230.000 Legal and Accounting	6,205	0	0	0	0			
6245.000 Other Contractual Services	8,723	0	0	8,014	0			
6260.000 Advertising	0	0	0	0	0			
6275.000 Subscriptions and Training	0	0	0	0	0			
6301.000 Bank Charges	236	0	0	0	0			
6315.000 County Administrative Fees	0	0	0	0	0			
6316.000 Administrative Fees	0	0	0	0	0			
6332.000 SA Debt Service Payments	0	1,057,529	1,057,529	0	1,057,529	1,056,958		
6333.000 SA Loan Payments	0	0	0	0	0			
6460.000 Change In Accounting Practices	0	0	0	0	0			
6550.000 Depreciation	0	0	0	0	0			
6610.000 Interest Expense	274,545	0	0	0	0			
6635.000 Bond Issuance Costs	0	0	0	0	0			
6900.000 Transfers to General Fund	0	0	0	0	0			
6905.000 Transfers Out	0	0	0	0	0			
Dept: 000	429,585	1,251,652	1,251,652	170,233	1,251,652	1,176,958	0	0
Total Expenditures	429,585	1,251,652	1,251,652	170,233	1,251,652	1,176,958	0	0
City Successor Agency	775,235	75,348	75,348	441,185	75,348	150,042	0	0

Enhanced Infrastructure Finance District Housing Fund Budget Narrative for FY 2024-2025 Budget Fund 428

DEPARTMENTAL MISSION

This fund tracks the 20% of the Enhanced Infrastructure Finance District (EIFD) revenues set aside to fund affordable housing developments in the vicinity of the City of Gonzales.

DEPARTMENTAL PROGRAMS

- Collect funds to be used for affordable housing developments in the vicinity of the City of Gonzales

ACCOMPLISHMENTS FOR FY 2023-2024

- First year of receiving EIFD revenues from the County Assessor

DEPARTMENTAL GOALS FOR FY 2024-2025

- Continue to receive EIFD revenues from the County Assessor

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents the first-year budget for this new fund. Revenues are budgeted at \$1,150 with no expenditures.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$26,500 as of June 30, 2024, which is sufficient to offset this Fund's Net Cost.

Revenues

Revenues represent interest earnings and 20% of EIFD revenue received.

Personnel

This fund doesn't fund any city staff positions

Services and Supplies

This fund doesn't fund any maintenance activities

Capital Projects/Fixed Assets

There are no capital projects included in this budget for this fiscal year.

MAJOR POLICY CONSIDERATIONS

Collaborate with County staff on potential affordable housing developments in the vicinity of the City of Gonzales.

BUDGET WORKSHEET

City Of Gonzales

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Month: 6/30/2024								
Fund: 428 - EIFD #1 Housing Fund								
Revenues								
Dept: 000								
5515.000 Interest Income	0	0	0	670	0	500		
5937.000 Transfer From Fund 318	25,231	0	0	641	0	650		
Dept: 000	25,231	0	0	1,311	0	1,150	0	0
Total Revenues	25,231	0	0	1,311	0	1,150	0	0
EIFD #1 Housing Fund	25,231	0	0	1,311	0	1,150	0	0

Water Enterprise Fund

Budget Narrative for FY 2024-2025

Budget Fund 520

DEPARTMENTAL MISSION

This Water Enterprise Fund is for the operation and maintenance of the city's water system (wells, pipelines, and water storage tanks). The water system is operated in an efficient manner in compliance with state regulations.

DEPARTMENTAL PROGRAMS

- Operate the City's water system.
- Maintain and repair the water wells, pipelines, and water storage tanks.
- Monitor and report on the quality of the water system.
- Operate the Supervisory Control Access and Data Acquisition (SCADA) system to monitor and operate the water system.

ACCOMPLISHMENTS FOR FY 2023-2024

- Complied with regulatory water quality sampling and reporting requirements.
- Produced and distributed consumer confidence reports.
- Managed and maintained Gonzales' municipal water and distribution system.
- Maintained the cross-connection control program.
- Assisted consumers with leak detection as requested.
- Provided fire flow data to interested property owners upon request.
- Replaced manually read meters with radio read meters to increase accuracy and efficiency.
- Began reviewing and assessing the current Supervisory Control Access and Data Acquisition (SCADA) Computer Control Program to prepare to replace it.
- Modified and updated the utility bill paying and disconnect process to align with the new state requirements.
- Completed the Water Rate Study with new water rates effective January 1, 2024

DEPARTMENTAL GOALS FOR FY 2024-2025

- Maintain the water system in compliance with State, County, and regional regulations.
- Provide treated potable water to all customers of the city without interruption.
- Maintain consumer confidence reporting system.
- Maintain trained staff as water treatment and distribution operators.
- Complete Water Rate Study

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents an overall decrease of \$115,236 or 5.0% in expenditures, and an increase of \$37,170 or 1.6% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost is decrease of \$78,066.

Estimated Fund Balance

The year-end Fund Balance is estimated to be 3,778,512 as of June 30, 2024.

Revenues

Revenues are projected to increase based on current and expected activity.

Personnel

The Public Works Department provides the personnel requirements for the Water Enterprise Fund.

Services and Supplies

This category includes the entire spectrum of office and operational supplies. It also reflects utilities for wells, and a variety of contract services for water quality monitoring, along with the debt service contract for the water tanks.

Capital Projects/Fixed Assets

The budget reflects a set aside in the event an anticipated repair or update occurs.

Transfers Out

This category reflects a transfer to support the debt service for both Solar and Microgrid projects

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget at this time.

There will come a time in the near future that something will need to be done to improve fire flow in the industrial park. Planning has begun and several activities are being evaluated.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year				(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 520 - Water Enterprise								
Revenues								
Dept: 000								
5515.000 Interest Income	79,467	15,000	15,000	43,011	15,000	40,000		
5701.000 Charges for Current Services	1,964,599	2,184,480	2,184,480	2,057,116	2,184,480	2,184,000		
5702.000 Late charges	54,782	43,000	43,000	41,850	43,000	43,000		
5780.000 Meter Set Fee	0	350	350	833	350	1,000		
5781.000 Mter Sales	0	0	0	2,692	0			
5820.000 Other Income - Misc Payments	138,992	3,000	3,000	76,352	3,000	75,000		
5905.000 Transfer from Sewer	60,000	60,000	150,000	150,000	150,000			
5958.000 Transfer from Fund 460	0	0	0	0	0			
Dept: 000	2,297,840	2,305,830	2,395,830	2,371,854	2,395,830	2,343,000	0	0
Total Revenues	2,297,840	2,305,830	2,395,830	2,371,854	2,395,830	2,343,000	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	292,106	250,015	250,015	248,599	250,015	369,910		
6111.000 Salaries-Overtime Pay	11,571	1,200	1,200	7,507	1,200	1,200		
6112.000 Salaries-Extra Help	1,968	0	0	0	0			
6113.000 Salaries-Differentials	39,631	23,222	23,222	24,202	23,222	22,017		
6120.000 Unemployment Insurance	2,240	0	0	0	0			
6131.000 Deferred Compensation Expense	0	4,354	4,354	0	4,354	5,226		
6132.000 Retirement - PERS	52,903	51,450	51,450	37,065	51,450	51,487		
6133.000 Contra - Pension	48,547	0	0	0	0			
6140.000 Life and Disability Insurance	1,975	1,796	1,796	1,350	1,796	1,832		
6150.000 Workers Comp Insurance	15,527	11,500	11,500	9,223	11,500	6,468		
6160.000 Social Security	24,367	20,995	20,995	15,529	20,995	21,008		
6170.000 Health and Dental Insurance	58,279	46,262	46,262	58,988	46,262	49,700		
6210.000 Special Departmental Expenses	27,146	40,000	40,000	24,020	40,000	30,000		
6211.000 Office Supplies	0	1,000	1,000	0	1,000	500		
6212.000 Maintenance Supplies	60,904	50,000	50,000	55,145	50,000	50,000		
6213.000 Oils and Lubricants	7,241	7,000	7,000	6,159	7,000	7,000		
6220.000 Telephone	8,134	8,000	8,000	6,247	8,000	8,000		
6225.000 Utilities	213,269	180,000	180,000	189,739	180,000	190,000		
6230.000 Legal and Accounting	7,682	10,000	10,000	868	10,000	5,000		
6235.000 Engineering and Surveying	53,956	85,000	85,000	125,002	85,000	85,000		
6245.000 Other Contractual Services	686,318	700,000	700,000	468,028	700,000	700,000		
6255.000 Liability Insurance	65,502	35,000	35,000	45,295	35,000	31,938		
6260.000 Advertising	103	0	0	305	0			
6265.000 Printing	0	0	0	199	0			

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 520 - Water Enterprise								
Expenditures								
Dept: 000								
6270.000 Transportation and Travel	0	0	0	0	0			
6275.000 Subscriptions and Training	2,302	7,000	7,000	18,027	7,000	7,000		
6301.000 Bank Charges	13,326	10,000	10,000	17,064	10,000	15,000		
6305.000 Uncollectible Accounts	0	0	0	0	0			
6310.000 Other Taxes	0	0	0	0	0			
6316.000 Administrative Fees	0	0	0	0	0			
6331.000 Administrative Overhead	0	0	0	0	0			
6450.000 Prior Year Adjustment	0	0	0	0	0			
6460.000 Change In Accounting Practices	0	0	0	0	0			
6510.000 Capital Outlay-Land	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	100,000	100,000	0	100,000	100,000		
6540.000 Capital Outlay-Equipment	0	25,000	25,000	0	25,000	25,000		
6542.000 Equipment-Vehicles	0	35,000	35,000	27,172	35,000	35,000		
6544.000 Equipment-Computers	878	1,000	1,000	0	1,000	1,000		
6550.000 Depreciation	246,315	240,000	240,000	0	240,000	240,000		
6610.000 Interest Expense	12,644	16,516	16,516	17,947	16,516			
6635.000 Bond Issuance Costs	0	0	0	0	0			
6640.000 Amortization Expense	29,497	0	0	0	0			
6900.000 Transfers to General Fund	0	0	0	0	0			
6905.000 Transfers Out	316,773	344,520	344,520	171,010	344,520	361,780		
6930.000 Transfer to Water	0	0	0	0	0			
6932.000 Transfers to Sewer	0	0	0	0	0			
6955.000 Transfer to 407	0	0	0	0	0			
6956.000 Transfer To Fund 200	0	0	0	0	0			
Dept: 000	2,301,104	2,305,830	2,305,830	1,574,690	2,305,830	2,421,066	0	0
Total Expenditures	2,301,104	2,305,830	2,305,830	1,574,690	2,305,830	2,421,066	0	0
Water Enterprise	-3,264	0	90,000	797,164	90,000	-78,066	0	0

Sewer Enterprise Fund
Budget Narrative for FY 2024-2025
Budget Fund 530

DEPARTMENTAL MISSION

The Sewer Enterprise Fund supports the operation and maintenance of the city's sewer system in a cost-effective manner.

DEPARTMENTAL PROGRAMS

- Operate and maintain the City's wastewater system in compliance with State, County, and Regional Water Board Regulations.
- Operate, repair, and maintain the Wastewater Treatment Plant.
- Maintain sewer pipelines and associated manholes
- Maintain and operate five lift stations.
- Maintain a fats, oil, and grease program to protect infrastructure from unnecessary clogging.
- Develop and maintain a computer control system.
- Maintain spill response capability.
- Plan for improvements to the existing system.
- Pretreatment Program for industrial dischargers

ACCOMPLISHMENTS FOR FY 2023-2024

- The wastewater system collected and treated approximately 1.1 million gallons of wastewater daily.
- Managed and maintained five sewer lift stations.
- Submitted quarterly and annual monitoring reports to the County Dept of Health and the Regional Board
- Completed the final design for the \$30M Industrial Wastewater Treatment System.
- Completed the Sewer Rate Study with new rates effective January 1, 2024

DEPARTMENTAL GOALS FOR FY 2024-2025

- Meet regulatory sampling requirements in a cost-effective and efficient manner.
- Provide training to staff to have them certified as operators in training (OIT), Grade I, and Grade II Operators.
- Complete a Pretreatment Program for industrial dischargers

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents an increase of \$74,073 or 4.5% in expenditures, and an increase in revenue of \$74,997 or 3.7% in revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the requested net cost is decreased by \$924.

Fund Balance

The Fund Balance is estimated to be \$1,995,486 as of June 30, 2024.

Revenues

Revenues are projected to increase based on existing use and activity.

Personnel

The Public Works Department provides the personnel requirements for the Sewer Enterprise programs.

Services and Supplies

This supplies and services portion of the budget is to meet the operational needs of the sewer system. The budget also reflects an appropriation for emergency repairs, along with the sewer fund's share of the payment for the financing used for the construction of the water tanks, and sewer expansion project.

Capital Projects/Fixed Assets/Land

The budget reflects capital equipment that may be needed during the year, and further improvements at the Wastewater Treatment Plant, and this fund's share of the annual lease payments for associated city vehicles.

Transfers Out

The budget reflects transfers out to cover this fund's allocated portion of the Solar Projects, Microgrid, and other activities.

MAJOR POLICY CONSIDERATIONS

Work continues on increasing the capacity of the Wastewater System, which will be done in the short term by constructing an Industrial Wastewater Treatment System and maximizing the efficiency of the existing plant.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 530 - Sewer Enterprise								
Revenues								
Dept: 000								
5515.000 Interest Income	17,590	3,000	3,000	51,164	3,000	45,000		
5520.000 Rental Income	0	0	0	0	0			
5701.000 Charges for Current Services	1,753,822	1,951,003	1,951,003	1,826,716	1,951,003	1,950,000		
5702.000 Late charges	64,036	45,000	45,000	24,335	45,000	45,000		
5770.000 Sewer Inspection	0	0	0	0	0			
5820.000 Other Income - Misc Payments	77,921	16,000	16,000	58,052	16,000	50,000		
5900.000 Transfer from Water	0	0	0	0	0			
5905.000 Transfer from Sewer	0	0	0	0	0			
5930.000 Transfer from General Fund	0	0	0	0	0			
5958.000 Transfer from Fund 460	0	0	0	0	0			
Dept: 000	1,913,369	2,015,003	2,015,003	1,960,267	2,015,003	2,090,000	0	0
Total Revenues	1,913,369	2,015,003	2,015,003	1,960,267	2,015,003	2,090,000	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	291,356	250,015	250,015	248,686	250,015	369,910		
6111.000 Salaries-Overtime Pay	10,284	1,200	1,200	7,507	1,200	1,200		
6112.000 Salaries-Extra Help	1,968	0	0	0	0			
6113.000 Salaries-Differentials	39,631	23,223	23,223	24,202	23,223	22,107		
6120.000 Unemployment Insurance	2,240	0	0	0	0			
6131.000 Deferred Compensation Expense	0	5,360	5,360	0	5,360	5,226		
6132.000 Retirement - PERS	52,899	51,450	51,450	37,071	51,450	51,487		
6133.000 Contra - Pension	47,885	0	0	0	0			
6140.000 Life and Disability Insurance	1,976	1,796	1,796	1,351	1,796	1,832		
6150.000 Workers Comp Insurance	15,527	11,500	11,500	9,223	11,500	6,468		
6160.000 Social Security	24,211	20,995	20,995	15,535	20,995	21,008		
6170.000 Health and Dental Insurance	58,014	46,262	46,262	59,017	46,262	49,700		
6210.000 Special Departmental Expenses	164,419	50,000	50,000	35,586	50,000	50,000		
6211.000 Office Supplies	135	500	500	0	500	100		
6212.000 Maintenance Supplies	55,980	40,000	40,000	91,939	40,000	50,000		
6213.000 Oils and Lubricants	4,693	4,000	4,000	3,576	4,000	4,000		
6220.000 Telephone	4,384	5,000	5,000	4,848	5,000	5,000		
6225.000 Utilities	157,510	160,000	160,000	105,125	160,000	150,000		
6230.000 Legal and Accounting	7,682	10,000	10,000	26,785	10,000	25,000		
6235.000 Engineering and Surveying	104,037	75,000	75,000	107,089	75,000	60,000		
6245.000 Other Contractual Services	153,598	150,000	150,000	136,815	150,000	150,000		
6255.000 Liability Insurance	52,468	20,000	20,000	25,883	20,000	18,250		

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6) FY24-25	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 530 - Sewer Enterprise								
Expenditures								
Dept: 000								
6260.000 Advertising	0	0	0	305	0			
6265.000 Printing	107	0	0	114	0			
6270.000 Transportation and Travel	0	0	0	0	0			
6275.000 Subscriptions and Training	1,204	2,000	2,000	19,827	2,000	2,000		
6301.000 Bank Charges	14,269	10,000	10,000	17,064	10,000	15,000		
6305.000 Uncollectible Accounts	0	0	0	0	0			
6310.000 Other Taxes	0	0	0	0	0			
6316.000 Administrative Fees	0	0	0	0	0			
6331.000 Administrative Overhead	0	0	0	0	0			
6460.000 Change In Accounting Practices	0	0	0	0	0			
6510.000 Capital Outlay-Land	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	150,000	150,000	0	150,000	150,000		
6540.000 Capital Outlay-Equipment	0	200,000	200,000	82,207	200,000	200,000		
6541.000 Equipment-Machinery	0	0	0	0	0			
6542.000 Equipment-Vehicles	0	20,000	20,000	0	20,000	20,000		
6543.000 Equipment-Furniture	0	0	0	0	0			
6544.000 Equipment-Computers	878	1,000	1,000	0	1,000	1,000		
6550.000 Depreciation	162,722	155,000	155,000	0	155,000	165,000		
6610.000 Interest Expense	0	0	0	0	0			
6620.000 Principal Reduction	0	0	0	0	0			
6640.000 Amortization Expense	0	0	0	0	0			
6900.000 Transfers to General Fund	0	0	0	0	0			
6905.000 Transfers Out	122,835	116,507	116,507	57,004	116,507	120,593		
6930.000 Transfer to Water	60,000	60,000	150,000	150,000	150,000			
6955.000 Transfer to 407	0	0	0	0	0			
6956.000 Transfer To Fund 200	0	0	0	0	0			
Dept: 000	1,612,912	1,640,808	1,730,808	1,266,759	1,730,808	1,714,881	0	0
Total Expenditures	1,612,912	1,640,808	1,730,808	1,266,759	1,730,808	1,714,881	0	0
Sewer Enterprise	300,457	374,195	284,195	693,508	284,195	375,119	0	0

Garbage Enterprise Fund Budget Narrative for FY 2024-2025 Budget Fund 540

DEPARTMENTAL MISSION

This Garbage Enterprise Fund is for the Solid Waste franchise agreement with the Salinas Valley Solid Waste Authority.

DEPARTMENTAL PROGRAMS

- Solid waste collection
- Street sweeping
- Gonzales Grows Green initiative
- Stormwater permit compliance

ACCOMPLISHMENTS FOR FY 2023-2024

- Managed approximately 1,800 solid waste customer accounts.
- Monitored solid waste collections including some site inspections
- Used a consultant for regulatory compliance and expanded reduce, reuse, and recycling efforts.
- Met the City's AB 939 source reduction, reuse, and recycling requirements.
- Coordinated the city-wide organic waste collection as required under SB 1383
- Worked with the SVSWA to improve the solid waste collection and obtain current data. This includes participating in quarterly franchise meetings.
- SVSWA moved through a Request for Proposal process for next 10-year franchise contract

DEPARTMENTAL GOALS FOR FY 2024-2025

- Meet regulatory requirements.
- Provide collection services to residents and businesses in Gonzales.
- Conduct Community Cleanup events.
- Monitor and assist with customer complaints.
- Monitor franchise contract compliance.
- Continue and expand Gonzales Grows Green programs.

FY 2024-2025 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents an overall increase of \$23,000 or 1.4% in expenditures, and \$23,000 or 1.4% revenues, when compared to the FY 2023-2024 approved budget. As a result, the Requested Net Cost resulted in no change.

Revenues

Revenues are projected based on existing activity. Fees are set by the hauler and landfill operator and are passed through to the community.

Personnel

This budget reflects the allocation of salaries for administrative staff that support these functions.

Services and Supplies

This budget includes office and operational supplies and funding for the contract with the Gonzales Grows Green Consultant. The Stormwater Program is funded from this account. The franchisee, landfill, and solid waste authority are funded by this account.

Capital Projects/Fixed Assets

There is no capital project anticipated for this fund at this time.

Transfers

Transfers are based on the level of activity.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this fund. However, as a member of the Salinas Valley Recycles, there may be some future policy considerations that will be brought before the Council for approval. For example, the Salinas Valley cities and possibly the County, will evaluate and study the benefits of consolidating waste/garbage service.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June		FY24-25		Adopted
Fund: 540 - Garbage Enterprise								
Revenues								
Dept: 000								
5233.000 Enterprise Franchise Tax-Garba	0	0	0	9,464	0			
5236.000 Drop Box Franchise Fees	127,676	90,000	90,000	95,608	90,000	100,000		
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	2,467	0	0	9,095	0	8,000		
5629.000 Tri Cities Mini Grant	0	0	0	0	0			
5701.000 Charges for Current Services	816,162	816,000	816,000	790,106	816,000	820,000		
5702.000 Late charges	36,314	25,000	25,000	28,373	25,000	26,000		
5760.000 Tipping Fee Charges	631,726	630,000	630,000	606,572	630,000	630,000		
5821.000 Other Income - Reimbursements	0	0	0	6,294	0			
Dept: 000	1,614,345	1,561,000	1,561,000	1,545,512	1,561,000	1,584,000	0	0
Total Revenues	1,614,345	1,561,000	1,561,000	1,545,512	1,561,000	1,584,000	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	73,923	131,220	131,220	112,069	131,220	113,035		
6111.000 Salaries-Overtime Pay	0	0	0	90	0			
6112.000 Salaries-Extra Help	1,967	0	0	0	0			
6113.000 Salaries-Differentials	34	6,965	6,965	5,995	6,965	6,041		
6120.000 Unemployment Insurance	2,240	0	0	0	0			
6131.000 Deferred Compensation Expense	0	3,014	3,014	0	3,014	2,404		
6132.000 Retirement - PERS	12,212	26,061	26,061	18,463	26,061	22,458		
6133.000 Contra - Pension	14,751	0	0	0	0			
6140.000 Life and Disability Insurance	454	861	861	531	861	792		
6150.000 Workers Comp Insurance	1,734	1,870	1,870	1,500	1,870	1,052		
6160.000 Social Security	5,091	10,571	10,571	5,920	10,571	9,109		
6170.000 Health and Dental Insurance	15,519	25,593	25,593	22,578	25,593	23,864		
6210.000 Special Departmental Expenses	0	5,000	5,000	5	5,000	1,000		
6211.000 Office Supplies	0	500	500	0	500	100		
6225.000 Utilities	5,089	0	0	0	0			
6230.000 Legal and Accounting	7,682	10,000	10,000	0	10,000	1,500		
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	58,016	75,000	75,000	64,441	75,000	75,000		
6246.000 Contract Svcs- Tri Cities	713,383	535,000	535,000	639,306	535,000	580,000		
6247.000 Contract Svcs - SVSWA	386,290	400,000	400,000	335,428	400,000	325,000		
6255.000 Liability Insurance	1,303	1,400	1,400	1,812	1,400	1,278		
6260.000 Advertising	0	0	0	0	0			
6275.000 Subscriptions and Training	0	0	0	0	0			

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25		Adopted
Fund: 540 - Garbage Enterprise								
Expenditures								
Dept: 000								
6301.000 Bank Charges	11,974	10,000	10,000	13,001	10,000	12,000		
6310.000 Other Taxes	0	0	0	0	0			
6460.000 Change In Accounting Practices	0	0	0	0	0			
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
6544.000 Equipment-Computers	878	0	0	0	0			
6900.000 Transfers to General Fund	323,834	317,945	317,945	158,973	317,945	409,367		
Dept: 000	1,636,374	1,561,000	1,561,000	1,380,112	1,561,000	1,584,000	0	0
Total Expenditures	1,636,374	1,561,000	1,561,000	1,380,112	1,561,000	1,584,000	0	0
Garbage Enterprise	-22,029	0	0	165,400	0	0	0	0

**Solar Project Fund
Budget Narrative for FY 2024-2025
Budget Fund 550**

DEPARTMENTAL MISSION

This Fund is for the six solar systems that provide electrical power for the associated City facilities. Future alternative energy projects will be included in this fund.

DEPARTMENTAL PROGRAMS

- Pays finance charges for current solar systems.
- Tracks solar rebates and cost effectiveness of the solar systems.
- Maintains the solar systems.
- Planning and financing efforts for alternative energy projects.

ACCOMPLISHMENTS FOR FY 2022-2023

- Executed new operations and maintenance agreement with Engie
- Cleaned and maintained solar systems.
- Monitored effectiveness of the solar systems.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue to monitor funds used for the Solar Project and SCADA System.
- Plan for next system improvements.

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents no change in expenditures and revenues, when compared to the FY 2023-2024 Approved Budget. As a result, the Requested Net Cost remains unchanged.

Revenues

Revenues reflected in the past, have been transfers from the Sewer and Water Enterprise funds, and General Fund necessary to cover the payments for the existing systems.

Personnel

There are no personnel costs associated with this fund.

Services and Supplies

Costs reflected in this budget are essentially scheduled maintenance and debt service on both Solar Projects.

Capital Projects/Fixed Assets

There are no planned projects included in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget at this time.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25		Adopted
Fund: 550 - Solar Project Fund								
Revenues								
Dept: 000								
5515.000 Interest Income	2,018	3,000	3,000	454	3,000	400		
5821.000 Other Income - Reimbursements	0	0	0	0	0			
5831.000 LTD Proceeds	0	0	0	0	0			
5900.000 Transfer from Water	290,908	342,020	342,020	171,010	342,020	361,780		
5905.000 Transfer from Sewer	96,969	114,007	114,007	57,004	114,007	120,593		
5930.000 Transfer from General Fund	18,403	18,403	18,403	9,202	18,403	18,403		
Dept: 000	408,298	477,430	477,430	237,670	477,430	501,176	0	0
Total Revenues	408,298	477,430	477,430	237,670	477,430	501,176	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6225.000 Utilities	0	0	0	0	0			
6230.000 Legal and Accounting	2,025	5,000	5,000	0	5,000	5,000		
6245.000 Other Contractual Services	42,826	39,000	39,000	78,593	39,000	45,000		
6260.000 Advertising	0	0	0	0	0			
6301.000 Bank Charges	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6550.000 Depreciation	47,381	50,000	50,000	0	50,000	50,000		
6610.000 Interest Expense	73,910	60,143	60,143	56,524	60,143	45,159		
6620.000 Principal Reduction	0	377,287	377,287	357,156	377,287	406,017		
6640.000 Amortization Expense	4,771	0	0	0	0			
6905.000 Transfers Out	0	0	0	0	0			
Dept: 000	170,913	531,430	531,430	492,273	531,430	551,176	0	0
Total Expenditures	170,913	531,430	531,430	492,273	531,430	551,176	0	0
Solar Project Fund	237,385	-54,000	-54,000	-254,603	-54,000	-50,000	0	0

**Gonzales Electric Authority Fund
Budget Narrative for FY 2024-2025
Budget Fund 560**

DEPARTMENTAL MISSION

This Fund is for the Microgrid Energy Project being developed by the Gonzales Electric Authority (GEA) for the Gonzales Agricultural Industrial Business Park (GAIBP).

DEPARTMENTAL PROGRAMS

The goal of this project is to provide sustainable, reliable, and carbon-free electrical energy for the GAIBP at a competitive rate compared to PGE. Overtime, this fund will reflect the revenues generated and expenditures necessary to operate the microgrid.

ACCOMPLISHMENTS FOR FY 2022-2023

- Sage Energy/NV5 performed Program Management Services.
- Held regular progress meetings with Sage Energy/NV5 staff
- Coordinated with Concentric Power on various aspects of the Microgrid Project
- Coordinated with outside legal counsel and the City Attorney on the Microgrid Project

DEPARTMENTAL GOALS FOR FY 2023-2024

- None at this time

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2024-2025 Recommended Budget represents no revenue or expenditures as this project is on hold.

Revenues

Revenues are reflected as transfers in from the Water and Sewer Enterprise Funds.

Personnel

There are no personnel costs associated with this fund.

Services and Supplies

The budget reflects expenditures for legal and expert consultant services for the microgrid.

Capital Projects/Fixed Assets

There are no planned projects included in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget at this time.

BUDGET WORKSHEET

City Of Gonzales

Month: 6/30/2024	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru June	Estimated Total	FY24-25		Adopted
Fund: 560 - Gonzales Electric Authority								
Revenues								
Dept: 000								
5515.000 Interest Income	1,663	200	200	0	200			
5701.000 Charges for Current Services	0	0	0	0	0			
5821.000 Other Income - Reimbursements	0	0	0	0	0			
5900.000 Transfer from Water	25,866	2,500	2,500	0	2,500			
5905.000 Transfer from Sewer	25,866	2,500	2,500	0	2,500			
5911.000 Transfer From Solar	0	0	0	0	0			
Dept: 000	53,395	5,200	5,200	0	5,200	0	0	0
Total Revenues	53,395	5,200	5,200	0	5,200	0	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6230.000 Legal and Accounting	12,385	5,000	5,000	0	5,000			
6235.000 Engineering and Surveying	23,579	0	0	0	0			
6245.000 Other Contractual Services	15,768	0	0	0	0			
6260.000 Advertising	0	0	0	0	0			
6900.000 Transfers to General Fund	51,525	40,000	40,000	0	40,000			
Dept: 000	103,257	45,000	45,000	0	45,000	0	0	0
Total Expenditures	103,257	45,000	45,000	0	45,000	0	0	0
Gonzales Electric Authority	-49,862	-39,800	-39,800	0	-39,800	0	0	0
Grand Total:	4,183,223	-190,918	-190,918	6,068,165	-190,918	-6,708,308	0	0