



City of Gonzales



Fiscal Year 2023-2024

CITY

&

SUCCESSOR AGENCY

Recommended Budget

(June 20, 2023)

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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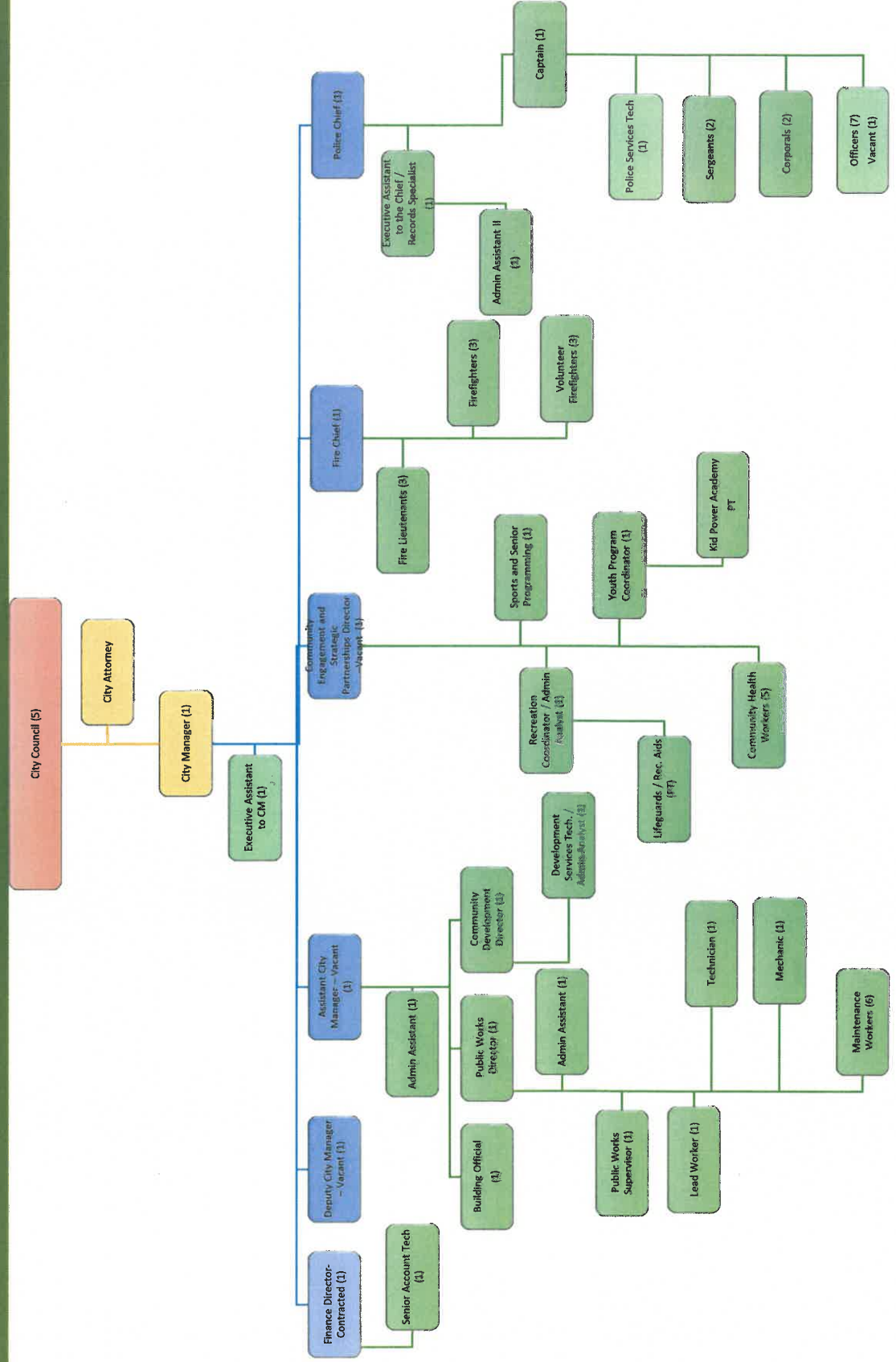
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Organization Chart





City of Gonzales



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GONZALES, CALIFORNIA 93926
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June 20, 2023

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

Jose L. Rios
Mayor

Scott Funk
Mayor Pro Tem

Liz Silva
Councilmember

Lorraine Worthy
Councilmember

Maria Orozco
Councilmember

Carmen Gil
City Manager

Dear Council and Board Members:

I am pleased to present to your Council and Board the Recommended Budget for FY 2023-2024. Before diving into the budget, it goes without saying that the last few years have been a testament to what Gonzales is all about – a small, united community that strives for excellence. Coming out of the pandemic, the community rallied together and excitedly celebrated the **City's 75th Year Anniversary of Incorporation** with a series of events, that continued to showcase the love and appreciation for our small town and its charm.

On the development front, we: (a) completed the build out of Phase II of our Skate Park; (b) are moving the Rianda Cooler project through the process of approval and are expecting them to start construction in early 2024, and if all goes well, the City is set to receive \$26,518 per year in annual revenue from the project with permit fees totaling \$4,507,251 in one-time development impact fees upon completion of the project; (c) the Gonzales Community Center or the Janice and Dennis Caprara Community Center is well on its way to start construction now that we have a Design Build team on board. We are expecting the groundbreaking to take place in early 2024; and (d) we are continuing to work with the interested parties of Vista Lucia and DR Horton to bring housing into the community.

While we are still climbing out of the impacts of the pandemic and working through some fiscal challenges, the budget reflects the use of American Rescue Plan (ARP) funds to maintain programs like the T-Mobile Hotspots. Measure K and X are also holding strong and bringing in funding to help cover some of the Janice and Dennis Caprara Community Center work, and are funding some of our key programming like our sports league, aquatics, our youth leadership development, Kid Power programs, as well as the Hartnell Promise. And we are closing out the year being selected as winner of the **2023 All-American Award by the National Civic League**.

Of the overall budget amount, the General Fund appropriations total \$7,643,291. A slight increase (3%) from FY 2022-2023. 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.

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

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Overall, revenues are \$28,410,824 of that, the General Fund is \$7,187,541 which is 8.1% higher than FY 2022-2023 mainly due to a slight increase in sales and property tax revenues including Measure X and K.

While tight, the FY 2023-2024 budget reflects the Council's priorities. For example, it funds all authorized positions, maintains core operations, continues the "Internet for All Initiative", maintains and proactively continues to support the development of the Gonzales Agricultural Industrial Business Park (GAIBP), and funds participation in the South Salinas Valley Broadband Joint Powers Authority (SSVBA).

The budget also reflects a slight decrease in our General Fund Balance Reserve (rainy day fund).

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 work on building our General Fund Reserve back up to at least to a minimum of \$1 million dollars.

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 a possibility; Michael Rodriguez, City Attorney, who has been a great partner and provided invaluable advice to all departments; Mary Villegas for her tireless hard work; and to the entire staff of the City of Gonzales for their continued dedication to the City.

Respectfully submitted,



Carmen Gil, MPA
City Manager



FUND BALANCE SUMMARY
ALL CITY FUNDS
FISCAL YEAR 2023-24 Final Budget
July 1, 2023

Fund #	Fund Name	Estimated Beginning Fund Balance 07/01/23	FY 2023-24 Budgeted Revenues	FY 2023-24 Budgeted Expenditures	Fund Balance Transfers	Estimated Ending Fund Balance 06/30/24	Reserved Funds	Estimated Ending Unreserved Fund Balance 06/30/24
100	General Fund	\$ 627,348	\$ 7,187,541	\$ 6,659,121	\$ (528,420)	\$ 627,348	\$ 1,000,000	\$ (372,652)
110	COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111	American Rescue Plan Act	\$ 662,870	\$ -	\$ 300,000	\$ -	\$ 362,870	\$ -	\$ 362,870
112	GF Community Center Const. Fund	\$ 2,333,715	\$ -	\$ 831,500	\$ 831,500	\$ 2,333,715	\$ -	\$ 2,333,715
120	Community Development	\$ 229,611	\$ 5,000	\$ 5,000	\$ (12,403)	\$ 217,208	\$ -	\$ 217,208
123	Business Loan Grant	\$ 91,616	\$ 25,000	\$ 5,000	\$ (15,000)	\$ 96,616	\$ -	\$ 96,616
124	Air Pollution Control Fund	\$ 35,292	\$ -	\$ 38,000	\$ -	\$ (2,708)	\$ -	\$ (2,708)
127	CDBG - Urban County	\$ (123,935)	\$ 459,000	\$ 459,000	\$ (16,402)	\$ (140,337)	\$ -	\$ (140,337)
130	Street Fund	\$ -	\$ 441,738	\$ 565,330	\$ -	\$ (123,592)	\$ -	\$ (123,592)
136	Measure X	\$ 27,617	\$ 335,000	\$ 335,000	\$ -	\$ 27,617	\$ -	\$ 27,617
137	SB1 Road Repair & Account.	\$ -	\$ 211,012	\$ 211,012	\$ -	\$ -	\$ -	\$ -
150	Supplemental Law Enforcement	\$ 27,615	\$ 200,450	\$ -	\$ (200,450)	\$ 27,615	\$ -	\$ 27,615
190	Fire Impact Fund	\$ 9,245	\$ 5,000	\$ -	\$ -	\$ 14,245	\$ -	\$ 14,245
200	General Fund Impact Fund	\$ 81,433	\$ 350	\$ -	\$ -	\$ 81,783	\$ -	\$ 81,783
201	Sphere of Influence Impact Fund	\$ 102,078	\$ 2,500	\$ 50,000	\$ -	\$ 54,578	\$ -	\$ 54,578
210	Public Safety Fund	\$ -	\$ -	\$ 334,717	\$ 334,717	\$ -	\$ -	\$ -
220	Police Impact Fund	\$ 33,024	\$ 5,000	\$ -	\$ -	\$ 38,024	\$ -	\$ 38,024
230	Sewer Impact Fund	\$ 3,210,454	\$ 11,615,000	\$ 11,600,200	\$ -	\$ 3,225,254	\$ -	\$ 3,225,254
235	Circulation System Impact Fund	\$ 248,010	\$ 6,000	\$ 5,000	\$ -	\$ 249,010	\$ -	\$ 249,010
240	Water Impact Fund	\$ 1,092,394	\$ 37,000	\$ 290,000	\$ -	\$ 839,394	\$ -	\$ 839,394
241	Public Facilities Impact Mitig	\$ 63,522	\$ 10,600	\$ 25,000	\$ -	\$ 49,122	\$ -	\$ 49,122
242	Public Uses Mitigation Fees	\$ 3,826	\$ 200	\$ 5,000	\$ -	\$ (974)	\$ -	\$ (974)
243	Aquatic Facilities Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Animal Control Facilities Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	Storm Drainage Facility Impact Fund	\$ 33,782	\$ 20,000	\$ 15,000	\$ -	\$ 38,782	\$ -	\$ 38,782
250	Park Impact Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	Signalization Impact Fund	\$ (8,308)	\$ 2,000	\$ -	\$ -	\$ (6,308)	\$ -	\$ (6,308)
270	CA Breeze Park Maintenance	\$ (181,400)	\$ 77,650	\$ 120,673	\$ (5,000)	\$ (229,423)	\$ -	\$ (229,423)
280	CA Breeze Maintenance #1, #2, #3	\$ 237,365	\$ 67,150	\$ 64,680	\$ (14,000)	\$ 225,835	\$ -	\$ 225,835
302	Canyon Creek Park & Park Maint	\$ 693,315	\$ 142,250	\$ 41,973	\$ -	\$ 793,592	\$ -	\$ 793,592
304	Canyon Creek Maintenance #1, #2, #3	\$ 1,057,327	\$ 158,850	\$ 63,648	\$ (15,000)	\$ 1,137,529	\$ -	\$ 1,137,529
310	Cipriani Estates Park Maint	\$ 216,763	\$ 45,750	\$ 14,200	\$ (5,000)	\$ 243,313	\$ -	\$ 243,313
312	Cipriani Estates Maintenance	\$ 548,236	\$ 57,500	\$ 28,199	\$ (5,000)	\$ 572,537	\$ -	\$ 572,537
314	Gonzales Industrial Park Landscape	\$ 77,615	\$ 55,500	\$ 38,491	\$ -	\$ 94,624	\$ -	\$ 94,624
316	Gonzales Industrial Park Benefit Assess	\$ 283,615	\$ 80,750	\$ 34,250	\$ (10,000)	\$ 320,115	\$ -	\$ 320,115
407	Ag Ind. Park Federal Grant	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900	\$ -	\$ 4,900
426	City Successor Agency **	\$ (8,684,715)	\$ 1,327,000	\$ 1,251,652	\$ -	\$ (8,609,367)	\$ -	\$ (8,609,367)
427	Successor Agency - Housing	\$ (189,190)	\$ 5,000	\$ -	\$ -	\$ (184,190)	\$ -	\$ (184,190)
460	Infrastructure Improvement Fund	\$ (493,608)	\$ -	\$ 5,000	\$ -	\$ (498,608)	\$ -	\$ (498,608)
520	Water Enterprise **	\$ 2,982,890	\$ 2,245,830	\$ 1,961,310	\$ (284,520)	\$ 2,982,890	\$ -	\$ 2,982,890
530	Sewer Enterprise **	\$ 1,186,097	\$ 2,015,003	\$ 1,464,301	\$ (176,507)	\$ 1,560,292	\$ -	\$ 1,560,292
540	Garbage Enterprise	\$ 20,778	\$ 1,561,000	\$ 1,243,055	\$ (317,945)	\$ 20,778	\$ -	\$ 20,778
550	Solar Project Enterprise **	\$ 122,805	\$ 3,000	\$ 531,430	\$ 474,430	\$ 68,805	\$ -	\$ 68,805
560	Gonzales Electric Authority	\$ 39,800	\$ 200	\$ 5,000	\$ (35,000)	\$ -	\$ -	\$ -
Totals		\$ 6,703,803	\$ 28,410,824	\$ 28,601,742	\$ -	\$ 6,512,885	\$ 1,000,000	\$ 5,512,885

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

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

City of Gonzales
Budget Summary
Fiscal Year 2023-2024

General Fund

Account Title	Original Budget FY 2022-2023	Amended Budget FY 2022-2023	Budget FY 2023-2024	Variance
General Revenues:				
Transfers In	766,514	766,514	455,750	(310,764)
Property Taxes	888,000	888,000	885,546	(2,454)
Sales and Use Tax	1,350,000	1,350,000	1,484,245	134,245
Motor Vehicle In Lieu Tax / VLF Adj	1,090,000	1,090,000	1,218,200	128,200
Other Taxes & Fees	687,000	687,000	784,200	97,200
Use of Money Property	73,000	73,000	95,000	22,000
Intergovernmental	1,000	1,000	2,000	1,000
Fines and Penalties	28,000	28,000	33,000	5,000
Other Revenue	90,100	90,100	180,400	90,300
City Council	377	377	400	23
City Manager	20,000	20,000	5,000	(15,000)
Planning Department	50,300	50,300	26,800	(23,500)
Police Department	97,800	97,800	128,050	30,250
Fire Department	266,300	266,300	279,700	13,400
Building Regulations	145,900	145,900	133,000	(12,900)
Public Works	3,000	3,000	3,000	-
Youth Development	500	500	-	(500)
Recreation / Aquatics	261,752	261,752	221,000	(40,752)
After School Program	95,000	95,000	45,000	(50,000)
COVID-19	200,000	200,000	-	(200,000)
	<u>6,114,543</u>	<u>6,114,543</u>	<u>5,980,291</u>	<u>(134,252)</u>
Departmental Net Expenditures:				
City Council	38,916	38,916	38,749	(167)
City Manager/City Clerk	185,642	185,642	267,076	81,434
Finance	126,224	126,224	120,507	(5,717)
City Attorney	50,000	50,000	65,000	15,000
Planning	220,901	220,901	215,982	(4,919)
General Governmental Building	231,520	231,520	56,060	(175,460)
Non-Departmental	117,300	117,300	145,000	27,700
Police Department	3,256,768	3,256,768	3,467,311	210,543
Fire Department	962,877	962,877	944,677	(18,200)
Building Regulations	32,848	32,848	52,848	20,000
Public Works	138,800	138,800	142,890	4,090
Parks	46,144	46,144	57,511	11,367
Recreation Services	174,304	174,304	137,518	(36,786)
After School Program	248,909	248,909	206,802	(42,107)
City Aquatics Program	124,898	124,898	47,898	(77,000)
Youth Development	46,408	46,408	41,408	(5,000)
Debt Service	18,403	18,403	18,403	-
COVID-19	200,000	200,000	-	(200,000)
	<u>6,220,862</u>	<u>6,220,862</u>	<u>6,025,640</u>	<u>(195,222)</u>
Excess Revenue Over <Under> Expenditures Operations	<u>(106,319)</u>	<u>(106,319)</u>	<u>(45,349)</u>	<u>60,970</u>
TUT Voter Approved Tax - Measure K				
Sales Tax	750,000	750,000	831,500	81,500
Salaries	(200,000)	(200,000)	(250,000)	(50,000)
Youth/Community Services	(275,000)	(275,000)	(211,500)	63,500
Recreation Services	(105,000)	(105,000)	(165,000)	(60,000)
Community Development Grant	(30,000)	(30,000)	(30,000)	-
Hot-Spots				-
Debt Service	(129,681)	(129,681)	(129,651)	30
	<u>10,319</u>	<u>10,319</u>	<u>45,349</u>	<u>35,030</u>
TUT Voter Approved Tax - Measure X				
Sales Tax	750,000	750,000	831,500	81,500
Transfer to Community Center Fund	(654,000)	(654,000)	(831,500)	(177,500)
	<u>96,000</u>	<u>96,000</u>	<u>-</u>	<u>(96,000)</u>
Excess Revenue Over <Under> Expenditures Total General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Fund Community Center				
Transfers/Donations/Grants	-	-	831,500	831,500
Community Center Expenditures	-	-	(831,500)	(831,500)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

City of Gonzales
Budget Summary
Fiscal Year 2023-2024

Enterprise Funds

<u>Account Title</u>	<u>Original Budget FY 2022-2023</u>	<u>Amended Budget FY 2022-2023</u>	<u>Budget FY 2023-2024</u>	<u>Variance</u>
Water Fund				
Revenues	2,116,237	2,116,237	2,305,830	189,593
Expenditures	(2,678,450)	(2,678,450)	(2,305,830)	372,620
Excess Revenues Over Expenditures	<u>(562,213)</u>	<u>(562,213)</u>	<u>-</u>	<u>562,213</u>
Sewer Fund				
Revenues	1,596,500	1,596,500	2,015,003	418,503
Expenditures	(1,666,493)	(1,666,493)	(1,640,808)	25,685
Excess Revenues Over Expenditures	<u>(69,993)</u>	<u>(69,993)</u>	<u>374,195</u>	<u>444,188</u>
Garbage Fund				
Revenues	1,386,763	1,386,763	1,561,000	174,237
Expenditures	(1,386,763)	1,386,763	(1,561,000)	(174,237)
Excess Revenues Over Expenditures	<u>-</u>	<u>2,773,526</u>	<u>-</u>	<u>-</u>
Solar Project Fund				
Revenues	506,764	506,764	477,430	(29,334)
Expenditures	(506,764)	(506,764)	(531,430)	(24,666)
Excess Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>(54,000)</u>	<u>(54,000)</u>
Gonzales Electric Authority				
Revenues	250,500	250,500	5,200	(245,300)
Expenditures	(350,500)	(350,500)	(45,000)	305,500
Excess Revenues Over Expenditures	<u>(100,000)</u>	<u>(100,000)</u>	<u>(39,800)</u>	<u>60,200</u>
Totals - Enterprise Funds	<u>(732,206)</u>	<u>2,041,320</u>	<u>280,395</u>	<u>1,012,601</u>

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

City of Gonzales
Budget Summary
Fiscal Year 2023-2024

Special Revenue Funds Summary

<u>Account Title</u>	<u>Original Budget FY 2022-2023</u>	<u>Amended Budget FY 2022-2023</u>	<u>Budget FY 2023-2024</u>	<u>Variance</u>
Community Development & Recreation				
Revenues	611,500	611,500	489,000	(122,500)
Expenditures	(825,162)	(825,162)	(534,403)	290,759
Excess Revenues Over Expenditures	<u>(213,662)</u>	<u>(213,662)</u>	<u>(45,403)</u>	<u>168,259</u>
Impact Fees				
Revenues	11,919,415	11,919,415	11,703,650	(215,765)
Expenditures	(12,549,440)	(12,549,440)	(11,990,200)	559,240
Excess Revenues Over Expenditures	<u>(630,025)</u>	<u>(630,025)</u>	<u>(286,550)</u>	<u>343,475</u>
Public Safety				
Revenues	553,835	553,835	535,167	(18,668)
Expenditures	(553,835)	(553,835)	(535,167)	18,668
Excess Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Special Assessment Districts				
Revenues	580,707	580,707	685,400	104,693
Expenditures	(480,922)	(480,922)	(460,114)	20,808
Excess Revenues Over Expenditures	<u>99,785</u>	<u>99,785</u>	<u>225,286</u>	<u>125,501</u>
Streets & Transportation				
Revenues	1,027,747	1,027,747	987,750	(39,997)
Expenditures	(1,052,796)	(1,052,796)	(1,111,342)	(58,546)
Excess Revenues Over Expenditures	<u>(25,049)</u>	<u>(25,049)</u>	<u>(123,592)</u>	<u>(98,543)</u>
Totals - Special Revenue Funds	<u>(768,951)</u>	<u>(768,951)</u>	<u>(230,259)</u>	<u>538,692</u>
Infrastructure Improvement Fund				
Revenues	100,000	100,000	-	(100,000)
Expenditures	(50,000)	(50,000)	(5,000)	45,000
Excess Revenues Over Expenditures	<u>50,000</u>	<u>50,000</u>	<u>(5,000)</u>	<u>(55,000)</u>
American Rescue Plan Act				
Revenues	993,486	993,486	-	(993,486)
Expenditures	(1,066,520)	(7,066,520)	(300,000)	766,520
Excess Revenues Over Expenditures	<u>(73,034)</u>	<u>(6,073,034)</u>	<u>(300,000)</u>	<u>(226,966)</u>

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

City of Gonzales
Budget Summary
Fiscal Year 2023-2024

City of Gonzales Successor Agency and Successor Housing Agency

<u>Account Title</u>	<u>Original Budget FY 2022-2023</u>	<u>Amended Budget FY 2022-2023</u>	<u>Budget FY 2023-2024</u>	<u>Variance</u>
City Successor Agency - Trust Fund				
Revenues	1,342,266	1,342,266	1,327,000	(15,266)
Expenditures	<u>(1,266,683)</u>	<u>(1,266,683)</u>	<u>(1,251,652)</u>	<u>15,031</u>
Excess Revenues Over Expenditures	<u>75,583</u>	<u>75,583</u>	<u>75,348</u>	<u>(235)</u>
Successor Housing Agency - City Fund				
Revenues	5,125	5,125	5,000	(125)
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenues Over Expenditures	<u>5,125</u>	<u>5,125</u>	<u>5,000</u>	<u>(125)</u>

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

CITY OF GONZALES
INTERFUND TRANSFER RECONCILIATION
FY 2023-24

FUND	DESCRIPTION	TRANSFERS (IN)	TRANSFERS (OUT)	COMMENTS
[100]	General Fund	12,403.00		From Fund 120
		15,000.00		From Fund 123
		16,402.00		From Fund 127
		19,000.00		From Cal Breeze
		15,000.00		From Canyon Creek
		10,000.00		From Cipriani
		10,000.00		From Industrial Park
			18,403.00	To Fund 550
		317,945.00		From Fund 540
			134,267.00	To Fund 210
		40,000.00		From Fund 560
			831,500.00	To Fund 112
[112]	GF Community Center Capital Fund	831,500.00		From Fund 100
[120]	Community Development		12,403.00	To Fund 100
[123]	Business Loan Grant Fund		15,000.00	To Fund 100
				From Fund 127
[127]	CDBG - Urban County		16,402.00	To Fund 100
				To Fund 123
[150]	Supplemental Law Enforcement		200,450.00	To Fund 210
[210]	Public Safety Fund	200,450.00		From Fund 150
		134,267.00		From Fund 100
[270]	CA Breeze Park Maintenance		5,000.00	To Fund 100
[280]	CA Breeze Maintenance #1		14,000.00	To Fund 100
[304]	Canyon Creek Park Maintenance #1		15,000.00	To Fund 100
[310]	Cipriani Estates Park Maintenance		5,000.00	To Fund 100
[312]	Cipriani Estates Maintenance		5,000.00	To Fund 100
[316]	Gonzales Industrial Park		10,000.00	To Fund 100
[520]	Water Enterprise	60,000.00		From Fund 530
			342,020.00	To Fund 550
			2,500.00	To Fund 560
[530]	Sewer Enterprise		60,000.00	To Fund 520
			114,007.00	To Fund 550
			2,500.00	To Fund 560
[540]	Garbage Enterprise		317,945.00	To Fund 100
[550]	Solar Enterprise	342,020.00		From Fund 520
		114,007.00		From Fund 530
		18,403.00		From Fund 100
[560]	Gonzales Electric Authority	2,500.00		From Fund 520
		2,500.00		From Fund 530
			40,000.00	To Fund 100
TOTALS		2,161,397.00	2,161,397.00	

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**POSITION ALLOCATION - FY 2023/24
AUTHORIZED POSITIONS BY FISCAL YEAR**

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

Footnotes:

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

CITY OF GONZALES CLASSIFICATION PLAN

FISCAL YEAR 2022-2023

Revised 1-9-23, Effective 01/07/23

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	\$11,706.10	\$12,232.88	\$12,783.36	\$13,358.61	\$13,959.74	\$14,587.93	\$15,244.39	\$15,930.39
DEPUTY CITY MANAGER	\$9,425.21	\$9,849.34	\$10,292.57	\$10,755.73	\$11,239.74	\$11,745.53	\$12,274.08	\$12,826.41
COMMUNITY DEVELOPMENT DIRECTOR	\$9,948.84	\$10,396.53	\$10,864.38	\$11,353.28	\$11,864.17	\$12,398.06	\$12,955.97	\$13,538.99
PUBLIC SAFETY DIRECTOR (CHIEF OF POLICE)	\$10,575.13	\$11,051.01	\$11,548.31	\$12,067.98	\$12,611.04	\$13,178.54	\$13,771.57	\$14,391.30
*PUBLIC SAFETY DIRECTOR (CHIEF OF POLICE) - GRANDFATHERED	\$11,315.39	\$11,824.58	\$12,356.69	\$12,912.74	\$13,493.81	\$14,101.03	\$14,735.58	\$15,398.68
SPECIAL PROJECTS DIRECTOR	\$8,976.39	\$9,380.33	\$9,802.44	\$10,243.55	\$10,704.51	\$11,186.21	\$11,689.59	\$12,215.62
DIRECTOR OF PUBLIC WORKS	\$9,475.08	\$9,901.46	\$10,347.03	\$10,812.64	\$11,299.21	\$11,807.68	\$12,339.02	\$12,894.28
*DIRECTOR OF PUBLIC WORKS - GRANDFATHERED	\$9,806.71	\$10,248.01	\$10,709.17	\$11,191.08	\$11,694.68	\$12,220.94	\$12,770.89	\$13,345.58
FIRE CHIEF	\$8,935.01	\$9,337.09	\$9,757.26	\$10,196.33	\$10,655.17	\$11,134.65	\$11,635.71	\$12,159.32
FIRE CHIEF - GRANDFATHERED	\$9,560.46	\$9,990.68	\$10,440.26	\$10,910.07	\$11,401.02	\$11,914.07	\$12,450.20	\$13,010.46
DIRECTOR OF COMMUNITY ENGAGEMENT & STRATEGIC PARTNERSHIPS	\$9,046.70	\$9,453.80	\$9,879.22	\$10,323.79	\$10,788.36	\$11,273.83	\$11,781.16	\$12,311.31
MID-MANAGEMENT STAFF								
CAPTAIN	\$9,022.61	\$9,428.63	\$9,852.91	\$10,296.30	\$10,759.63	\$11,243.81	\$11,749.78	\$12,278.52
DEPUTY FIRE CHIEF	\$7,480.32	\$7,816.94	\$8,168.70	\$8,536.29	\$8,920.42	\$9,321.84	\$9,741.33	\$10,179.69
RECREATION COORDINATOR/ ADMINISTRATIVE	\$4,384.61	\$4,581.92	\$4,788.10	\$5,003.57	\$5,228.73	\$5,464.02	\$5,709.90	\$5,966.85
PUBLIC WORKS SUPERVISOR	\$5,549.82	\$5,799.56	\$6,060.54	\$6,333.26	\$6,618.26	\$6,916.08	\$7,227.30	\$7,552.53
SUPERVISORY STAFF								
POLICE SERGEANT	\$8,294.74	\$8,668.00	\$9,058.06	\$9,465.68	\$9,891.63	\$10,336.76	\$10,801.91	\$11,287.99
*POLICE SERGEANT - GRANDFATHERED	\$8,875.38	\$9,274.77	\$9,692.13	\$10,128.28	\$10,584.05	\$11,060.33	\$11,558.05	\$12,078.16
PUBLIC WORKS LEAD WORKER	\$4,427.46	\$4,626.69	\$4,834.90	\$5,052.47	\$5,279.83	\$5,517.42	\$5,765.70	\$6,025.16
*PUBLIC WORKS LEAD WORKER - GRANDFATHERED	\$4,582.42	\$4,788.63	\$5,004.12	\$5,229.30	\$5,464.62	\$5,710.53	\$5,967.50	\$6,236.04
BUILDING/MAINTENANCE STAFF								
BUILDING INSPECTOR II	\$5,171.50	\$5,404.22	\$5,647.41	\$5,901.54	\$6,167.11	\$6,444.63	\$6,734.64	\$7,037.70
BUILDING INSPECTOR I	\$4,395.77	\$4,593.58	\$4,800.29	\$5,016.31	\$5,242.04	\$5,477.93	\$5,724.44	\$5,982.04
MECHANIC II	\$4,540.24	\$4,744.56	\$4,958.06	\$5,181.17	\$5,414.33	\$5,657.97	\$5,912.58	\$6,178.65
MECHANIC I	\$4,197.73	\$4,386.63	\$4,584.03	\$4,790.31	\$5,005.87	\$5,231.14	\$5,466.54	\$5,712.53
TECHNICIAN	\$4,197.73	\$4,386.63	\$4,584.03	\$4,790.31	\$5,005.87	\$5,231.14	\$5,466.54	\$5,712.53
MAINTENANCE WORKER	\$3,474.25	\$3,630.59	\$3,793.96	\$3,964.69	\$4,143.10	\$4,329.54	\$4,524.37	\$4,727.97
PUBLIC SAFETY STAFF								
POLICE CORPORAL	\$6,622.49	\$6,920.50	\$7,231.92	\$7,557.36	\$7,897.44	\$8,252.82	\$8,624.20	\$9,012.29
POLICE CORPORAL - GRANDFATHERED	\$7,086.06	\$7,404.94	\$7,738.16	\$8,086.37	\$8,450.26	\$8,830.52	\$9,227.90	\$9,643.15
POLICE OFFICER	\$6,307.13	\$6,590.95	\$6,887.54	\$7,197.48	\$7,521.37	\$7,859.83	\$8,213.52	\$8,583.13
*POLICE OFFICER - GRANDFATHERED	\$6,748.63	\$7,052.31	\$7,369.67	\$7,701.30	\$8,047.86	\$8,410.02	\$8,788.47	\$9,183.95
FIRE ENGINEER	\$5,155.62	\$5,387.62	\$5,630.06	\$5,883.42	\$6,148.17	\$6,424.84	\$6,713.96	\$7,016.08
FIREFIGHTER	\$4,707.30	\$4,919.13	\$5,140.49	\$5,371.82	\$5,613.55	\$5,866.16	\$6,130.13	\$6,405.99
POLICE SERVICES TECHNICIAN	\$3,312.16	\$3,461.20	\$3,616.96	\$3,779.72	\$3,949.81	\$4,127.55	\$4,313.29	\$4,507.39
SUPPORT STAFF								
SENIOR ACCOUNTING TECHNICIAN	\$4,986.88	\$5,211.29	\$5,445.80	\$5,690.86	\$5,946.95	\$6,214.56	\$6,494.21	\$6,786.45
EXECUTIVE ASSISTANT TO THE CITY MANAGER/DEPUTY CITY CLERK	\$4,986.88	\$5,211.29	\$5,445.80	\$5,690.86	\$5,946.95	\$6,214.56	\$6,494.21	\$6,786.45
*EXECUTIVE ASSISTANT TO THE CITY MANAGER								
DEPUTY CITY CLERK - GRANDFATHERED	\$5,161.43	\$5,393.69	\$5,636.41	\$5,890.05	\$6,155.10	\$6,432.08	\$6,721.52	\$7,023.99
DEVELOPMENT SERVICES								
TECHNICIAN/ADMINISTRATIVE ANALYST	\$3,897.99	\$4,073.40	\$4,256.70	\$4,448.26	\$4,648.43	\$4,857.61	\$5,076.20	\$5,304.63
ACCOUNTING SPECIALIST	\$3,626.58	\$3,789.78	\$3,960.32	\$4,138.53	\$4,324.77	\$4,519.38	\$4,722.75	\$4,935.28
ADMINISTRATIVE ASSISTANT/RECORDS SUPERVISOR	\$3,897.99	\$4,073.40	\$4,256.70	\$4,448.26	\$4,648.43	\$4,857.61	\$5,076.20	\$5,304.63
ADMINISTRATIVE ASSISTANT II	\$3,626.58	\$3,789.78	\$3,960.32	\$4,138.53	\$4,324.77	\$4,519.38	\$4,722.75	\$4,935.28
ADMINISTRATIVE ASSISTANT I	\$3,203.87	\$3,348.05	\$3,498.71	\$3,656.15	\$3,820.68	\$3,992.61	\$4,172.28	\$4,360.03
YOUTH PROGRAM COORDINATOR	\$3,774.85	\$3,944.72	\$4,122.23	\$4,307.73	\$4,501.58	\$4,704.15	\$4,915.84	\$5,137.05
SPORTS & SENIOR PROGRAMS COORDINATOR	\$3,774.85	\$3,944.72	\$4,122.23	\$4,307.73	\$4,501.58	\$4,704.15	\$4,915.84	\$5,137.05
SECRETARY	\$2,772.14	\$2,896.88	\$3,027.24	\$3,163.47	\$3,305.83	\$3,454.59	\$3,610.04	\$3,772.50
RECEPTIONIST- CLERK	\$2,627.78	\$2,746.03	\$2,869.60	\$2,998.73	\$3,133.68	\$3,274.69	\$3,422.05	\$3,576.05
SEASONAL/PART-TIME (HOURLY RATE)								
PROJECT COORDINATOR	\$23.88	\$24.95	\$26.07	\$27.25	\$28.47	\$29.75		
COMMUNITY HEALTH WORKER	\$21.09	\$22.04	\$23.03	\$24.07	\$25.15	\$26.29		
POOL MANAGER	\$18.30	\$19.12	\$19.98	\$20.88	\$21.82	\$22.81		
ASSISTANT POOL MANAGER	\$17.60	\$18.39	\$19.22	\$20.08	\$20.99	\$21.93		
SENIOR LIFE GUARD	\$16.90	\$17.66	\$18.46	\$19.29	\$20.15	\$21.06		
LIFE GUARD	\$16.15	\$16.88	\$17.64	\$18.43	\$19.26	\$20.13		
RECREATION LEADER II	\$16.15	\$16.88	\$17.64	\$18.43	\$19.26	\$20.13		
RECREATION LEADER I/AFTER SCHOOL AID	\$15.50	\$16.20	\$16.93	\$17.69	\$18.48	\$19.32		
RECREATION PROGRAM SUPERVISOR	\$16.15	\$16.88	\$17.64	\$18.43	\$19.26	\$20.13		
CITY COUNCIL & MAYOR								
CITY COUNCIL & MAYOR - MONTHLY STIPEND	\$400.00							

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

General Purpose Revenues Budget Narrative for FY 2023-2024 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 2022-2023

- 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.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Carefully track and manage revenues.
- Continue to look for ways to enhance local revenues.
- Look for additional funding to support operating costs.
- Actively seek out efficiencies in city operations.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget reflects an increase of \$164,727 or a 3.31% increase when compared to the FY 2022-2023 Approved Budget.

Revenues

Reflected in this budget are the following significant changes:

1. A conservative 3.5% increase in Property Tax revenues from last year's budget, which is mainly due to the Gonzales Agricultural Industrial Business Park.
2. A 2% increase in all Sales Tax revenues based on projected revenues in FY 2022-2023, 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, were not directly apportioned to the other funds.
4. Recovery of planning and building permit fees as business and housing

¹ HdL Companies, Inc.

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, probably in part to the floods that our area encountered recently. Still our foundation is strong, and we anticipate that it will recover in the upcoming year. 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.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 000								
5110.000	Property Taxes-Secured	501,708	510,000	510,000	509,219	510,000	521,776	
5120.000	Property Taxes-Unsecured	21,128	22,000	22,000	21,840	22,000	22,770	
5130.000	Property Taxes-Prior Year	5,985	6,000	6,000	3,492	6,000	6,000	
5140.000	Property Taxes-Supplemental	28,949	25,000	25,000	29,674	29,674	30,000	
5145.000	Property Taxes-ROPS Residual	246,661	325,000	325,000	291,847	291,847	305,000	
5157.000	Property Taxes - Triple Flip	0	0	0	0	0		
5158.000	Property Taxes - VLF Adj	1,050,163	1,080,000	1,080,000	1,167,357	1,167,357	1,208,200	
5159.000	Property Taxes - ERAF	0	0	0	0	0		
5210.000	Sales and Use Tax	1,349,583	1,350,000	1,350,000	951,255	1,453,929	1,484,245	
5211.000	Voter Approved Sales Tax	0	0	0	0	0		
5220.000	Lodging Tax	2,285	2,000	2,000	1,364	2,200	2,200	
5225.000	SVSWA Host Fee	250,000	250,000	250,000	229,386	250,000	250,000	
5234.000	Franchise Tax-PG&E	105,600	85,000	85,000	116,019	116,019	125,000	
5235.000	Franchise Tax-Falcon Cable TV	10,011	10,000	10,000	4,890	10,000	10,000	
5240.000	Business License Tax	58,858	70,000	70,000	21,374	65,000	65,000	
5245.000	Franchise Fees	0	0	0	0	0		
5250.000	Real Estate Transfer Tax	5,567	10,000	10,000	100	6,000	6,000	
5260.000	Utility Users Tax	292,267	250,000	250,000	281,286	300,000	320,000	
5280.000	MAINTENANCE DISTRICTS	0	0	0	0	0		
5300.000	LICENSES & PERMITS	0	0	0	0	0		
5340.000	Administrative Fees	0	0	0	0	0		
5420.000	Other Fines & Penalties	19,703	25,000	25,000	0	25,000	30,000	
5430.000	Asset Foreiture Seizures	0	3,000	3,000	7,788	7,788	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	847	5,000	5,000	3,360	10,000	20,000	
5520.000	Rental Income	54,018	63,000	63,000	63,847	63,067	65,000	
5530.000	Sale of Surplus Property	4,540	5,000	5,000	17,081	17,081	10,000	
5600.000	INTERGOVERNMENTAL	0	0	0	0	0		
5611.000	Motor Vehicle In Lieu Tax	9,808	10,000	10,000	0	10,000	10,000	
5612.000	H.O.P.T.R.	2,034	1,000	1,000	951	2,000	2,000	
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	0	2,000	2,000	65	100		
5755.000	Credit Card Convenience Fees	4,827	8,000	8,000	4,758	5,050	6,000	
5775.000	Inspection Fees	0	0	0	0	0		

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 000								
5820.000	17,686	17,200	17,200	45,706	20,000	100,000		
5821.000	8,745	15,000	15,000	21,825	25,000	25,000		
5822.000	0	0	0	0	0			
5827.000	419	400	400	340	400	400		
5833.000	19,243	50,000	50,000	43,842	50,000	50,000		
5835.000	3,947	7,500	7,500	0	5,000	5,000		
5850.000	0	0	0	131	131			
5900.000	0	0	0	0	0			
5905.000	0	0	0	0	0			
5910.000	244,595	168,709	168,709	84,355	168,709	317,945		
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	19,000		
5925.000	0	0	0	0	0			
5926.000	0	0	0	0	0			
5935.000	0	0	0	0	0			
5936.000	10,000	0	0	0	0			
5940.000	15,000	15,000	15,000	7,500	15,000	15,000		
5943.000	0	0	0	0	0			
5946.000	10,000	10,000	10,000	5,000	10,000	10,000		
5947.000	10,000	10,000	10,000	5,000	10,000	10,000		
5950.000	24,805	428,805	428,805	12,403	28,805	28,805		
5963.000	0	0	0	0	0			
5965.000	0	100,000	100,000	0	100,000	40,000		
5968.000	15,000	15,000	15,000	7,500	15,000	15,000		
5971.000	0	0	0	0	0			
5972.000	105,025	0	0	0	0			
Dept: 000	4,528,007	4,973,614	4,973,614	3,970,055	4,837,157	5,138,341	0	0
Total Revenues	4,528,007	4,973,614	4,973,614	3,970,055	4,837,157	5,138,341	0	0
Expenditures								
Dept: 000								
6210.000	0	0	0	0	0			
6211.000	0	0	0	0	0			
6325.000	0	0	0	0	0			

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Month: 5/31/2023								
Fund: 100 - General Fund								
Expenditures								
Dept: 000								
6450.000 Prior Year Adjustment	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 Fund	4,528,007	4,973,614	4,973,614	3,970,055	4,837,157	5,138,341	0	0
Grand Total:	4,528,007	4,973,614	4,973,614	3,970,055	4,837,157	5,138,341	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

City Council

Budget Narrative for FY 2023-2024

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 2022-2023

- Continued development of the Community Center Complex Project.
- Via an exhaustive Request for Proposals (RFP) process, selected the three Design Build Entity Teams for the Community Center Complex Project.
- After receiving a lot of community input, approved the final design criteria for the Community Center Complex Project and selected the Design Build team.
- Continued to oversee and provide policy direction on all facets of City operations.
- Approved and oversaw a balanced budget.
- Hired the new City Manager.
- Continued aggressive implementation of the Gonzales Grows Green Initiative (G3) to enhance the environment and Economic Development.
- Provided direction on placing before the voters an additional half-cent increase to the Transaction Use Tax (TUT) to fund the Community Center and streets and extend the life of the existing two ½ sales tax measures.
- Successfully built out Phase II of the Skate Park.
- Certified the Environment Impact Report for the Wastewater Plant Expansion Project.
- Purchased the Marchetti property on South Alta Street for development of a much-needed senior housing project.
- Successfully stood up the South Salinas Valley Broadband Joint Powers Authority with the other four South County cities and the County.
- Started the implementation of the fiber optic lines.
- Approved the Rianda Cooler Project.

DEPARTMENTAL GOALS FOR FY 2023-2024

- 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.
- Move the Community Center Complex project forward to construction.
- Approve the establishment of a second water line up Iverson Rd. that will provide connection for the Rianda Cooler.

FY 2023-2024 RECOMMENDED BUDGET

The Department’s FY 2023-2024 Recommended Budget represents a slight decrease of \$190 or .49%, when compared to the FY 2022-2023 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: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	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	657	377	377	559	560	400	
City Council	657	377	377	559	560	400	0
Total Revenues	657	377	377	559	560	400	0
Expenditures							
Dept: 100 City Council							
6110.000 Salaries-Regular Pay	15,504	13,149	13,149	25,095	13,150	13,203	
6113.000 Salaries-Differentials	0	0	0	3	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		
6132.000 Retirement - PERS	1,133	900	900	478	900	900	
6140.000 Life and Disability Insurance	283	325	325	87	100	100	
6150.000 Workers Comp Insurance	823	1,036	1,036	960	251	1,036	
6160.000 Social Security	1,417	1,006	1,006	1,429	1,006	1,010	
6170.000 Health and Dental Insurance	0	0	0	727	0		
6210.000 Special Departmental Expenses	15,738	7,000	7,000	9,305	9,305	7,000	
6211.000 Office Supplies	1,166	100	100	0	100	100	
6212.000 Maintenance Supplies	0	0	0	316	316		
6213.000 Oils and Lubricants	0	0	0	0	0		
6220.000 Telephone	0	0	0	0	0		
6245.000 Other Contractual Services	18,261	5,000	5,000	11,396	11,396	5,000	
6260.000 Advertising	795	400	400	800	800	400	
6270.000 Transportation and Travel	0	0	0	600	600		
6275.000 Subscriptions and Training	17,513	10,000	10,000	6,007	6,007	10,000	
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	0	0		
City Council	72,633	38,916	38,916	57,203	43,931	38,749	0
Total Expenditures	72,633	38,916	38,916	57,203	43,931	38,749	0
General Fund	-71,976	-38,539	-38,539	-56,644	-43,371	-38,349	0
Grand Total:	-71,976	-38,539	-38,539	-56,644	-43,371	-38,349	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**City Manager/City Clerk
Budget Narrative for FY 2023-2024
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 2022-2023

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:

- Provided real time budget and financial information online to all the City’s Departments.
- 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 renewable energy.
- Continued implementation of the Youth Summer Internship Program, and a more robust Gonzales Youth Council Program.
- Spearheaded the formation and approval of South Salinas Valley Broadband JPA.
- Continued implementation of the “Internet for All” project and successfully negotiated a two-year extension of the program.
- Successfully held two joint City Council & Planning Commission workshops on the future growth of the City to present the Vista Lucia Specific Plan.
- With support from Armanasco Inc. generated just under \$5 million dollars in private contributions for the Gonzales Community Center.

- Secured \$1.8 million dollars for the library as part of our Gonzales Community Center from the County.
- Working with to secure a loan for the Wastewater Treatment Plant expansion.
- Continued to move the work on the Community Center Complex Project.
- City Council approved the contract with the Design Build team that is going to be designing and building our Community Center.
- Developed the financial strategy for the Community Center Complex.
- Successfully submitted the City’s application to the All-American City Award and received the Award.
- Continued to develop and nurture partnerships with nonprofits and County organizations that continued to provide funding for our Community Health Workers to work on City resiliency efforts in support of the community.

DEPARTMENTAL GOALS FOR FY 2023-2024

- With Council direction, continue the post COVID-19 pandemic recovery.
- 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 with the Chamber of Commerce and the private sector to enhance business opportunities and development.
- Continue to enhance and expand the Gonzales Grows Green Initiative.
- Continue to grow the ambitious *Ensuring Gonzales Youth Achieve 21st Century Success Initiative*.
- Move the annexation application forward to the Monterey County Local Agency Formation Commission (LAFCO) for approval, which is necessary to increase the City limits to encompass the new growth area and accommodate much needed new housing.
- Support the Rianda Cooler LAFCO application and get the project through the necessary process as quickly as possible the project can move into construction.
- Continue to secure funding for the Community Center.
- Begin construction of the Community Center.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents an overall increase of \$81,434 or 44% in expenditures, and a decrease of \$15,000 or 75% in revenues, when compared to the FY 2022-2023 Approved Budget.

Revenues

There is minimal revenue reflected in this budget unit in FY 2023-2024.

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. In addition, the budget also includes the Director of Community Engagement and Strategic Partnerships.

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 application to the Monterey County Local Agency Formation Commission (LAFCO) with the accompanying Specific Plans necessary to obtain annexation approval for the next expansion of the City.
- C. 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.
 - Continue to generate funding to fully fund the Gonzales Community Center.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total FY 23-24		Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 110 City Manager/City Clerk							
5637.000 Grant Proceeds	0	20,000	20,000	0	0		
5821.000 Other Income - Reimbursements	464	0	0	747	747	5,000	
City Manager/City Clerk	464	20,000	20,000	747	747	5,000	0 0
Total Revenues	464	20,000	20,000	747	747	5,000	0 0
Expenditures							
Dept: 110 City Manager/City Clerk							
6110.000 Salaries-Regular Pay	278,488	44,746	44,746	204,310	214,078	157,885	
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	23,969	2,325	2,325	19,827	21,598	6,650	
6120.000 Unemployment Insurance	0	0	0	0	0		
6131.000 Deferred Compensation Expense	0	5,101	5,101	0	0	4,075	
6132.000 Retirement - PERS	51,487	8,877	8,877	14,471	15,253	31,031	
6140.000 Life and Disability Insurance	2,249	256	256	962	971	938	
6150.000 Workers Comp Insurance	1,861	2,340	2,340	2,169	566	2,340	
6160.000 Social Security	31,394	3,600	3,600	15,390	16,061	12,586	
6170.000 Health and Dental Insurance	65,570	8,425	8,425	41,480	44,028	25,411	
6210.000 Special Departmental Expenses	7,084	10,000	10,000	20,945	20,000	7,500	
6211.000 Office Supplies	660	250	250	396	400	250	
6212.000 Maintenance Supplies	885	310	310	1,734	1,750	310	
6213.000 Oils and Lubricants	1,241	710	710	556	100	100	
6220.000 Telephone	1,419	1,000	1,000	2,295	2,300	2,000	
6225.000 Utilities	0	0	0	0	0		
6245.000 Other Contractual Services	68,039	10,000	10,000	234,723	234,723	10,000	
6255.000 Liability Insurance	0	0	0	0	0		
6260.000 Advertising	1,370	500	500	0	500		
6265.000 Printing	15	6,000	6,000	0	6,000		
6270.000 Transportation and Travel	681	0	0	697	30		
6275.000 Subscriptions and Training	18,856	11,202	11,202	5,035	5,035	6,000	
6411.000 City Election Costs	0	70,000	70,000	60,382	45,167		
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
City Manager/City Clerk	555,268	185,642	185,642	625,372	628,560	267,076	0 0
Total Expenditures	555,268	185,642	185,642	625,372	628,560	267,076	0 0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
General Fund	-554,804	-165,642	-165,642	-624,625	-627,813	-262,076	0	0
Grand Total:	-554,804	-165,642	-165,642	-624,625	-627,813	-262,076	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Finance Department Budget Narrative for FY 2023-2024 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 2022-2023

- 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 2023-2024

- 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.
- Work with the City Council and City Manager to continue to provide timely financial status reports.

FY 2023-2024 RECOMMENDED BUDGET

The Department’s FY 2023-2024 Recommended Budget represents a slight decrease of \$5,717 or 4.74%, 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: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 100 - General Fund							
Expenditures							
Dept: 130 Finance							
6110.000 Salaries-Regular Pay	45,272	22,443	22,443	43,527	42,511	23,108	
6110.100 Salaries-Hourly Pay	10,161	9,466	9,466	10,495	12,594		
6111.000 Salaries-Overtime Pay	74	0	0	29	35		
6112.000 Salaries-Extra Help	0	0	0	0	0		
6113.000 Salaries-Differentials	6,698	1,122	1,122	2,434	2,711	690	
6120.000 Unemployment Insurance	0	0	0	11,570	9,024		
6132.000 Retirement - PERS	3,526	4,444	4,444	3,411	3,411	4,488	
6140.000 Life and Disability Insurance	217	244	244	431	431	246	
6150.000 Workers Comp Insurance	2,230	2,804	2,804	2,600	2,600	2,804	
6160.000 Social Security	5,020	1,802	1,802	4,017	4,160	1,820	
6170.000 Health and Dental Insurance	1,195	6,704	6,704	24,053	24,053	6,356	
6210.000 Special Departmental Expenses	4,946	2,500	2,500	5,180	4,526	4,000	
6211.000 Office Supplies	190	300	300	362	400	300	
6212.000 Maintenance Supplies	0	0	0	51	51		
6230.000 Legal and Accounting	7,473	10,000	10,000	7,682	10,000	10,000	
6231.000 Payroll Fees	25,000	25,000	25,000	18,900	25,000	25,000	
6245.000 Other Contractual Services	25,000	30,000	30,000	37,665	31,481	30,000	
6255.000 Liability Insurance	5,109	5,195	5,195	5,757	3,454	5,195	
6275.000 Subscriptions and Training	0	0	0	0	0		
6300.000 NSF Checks	-122	200	200	-4,449	-5,339		
6301.000 Bank Charges	5,612	4,000	4,000	5,373	6,416	6,500	
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	147,601	126,224	126,224	179,088	177,519	120,507	0
Total Expenditures	147,601	126,224	126,224	179,088	177,519	120,507	0
General Fund	-147,601	-126,224	-126,224	-179,088	-177,519	-120,507	0
Grand Total:	-147,601	-126,224	-126,224	-179,088	-177,519	-120,507	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**City Attorney
Budget Narrative for FY 2023-2024
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 2022-2023

- 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 guidance and legal advice to the Council during City Manager recruitment and hiring.
- Provided guidance on the City Council approving the Design Build process for the Community Center Complex Project.
- Continue to guide and provide the legal advice on several key projects.

DEPARTMENTAL GOALS FOR FY 2022-2023

- Continue to work with staff on a variety of projects.
- Continue to assist in identification of means (new procedures and/or programs) by which to reduce exposure to liability.
- Identify and collect costs for services being driven by third parties.
- Continue to provide legal advice to the Council and City staff.

FY 2022-2023 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents is slightly higher by \$15,000 or a 30% increase compared to the FY 2022-2023.

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

There are no major policy considerations being requested in this budget.

BUDGET WORKSHEET

City Of Gonzales

	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Month: 5/31/2023								
Fund: 100 - General Fund								
Expenditures								
Dept: 150 City Attorney								
6230.000 Legal and Accounting	96,651	50,000	50,000	77,801	80,000	65,000		
6245.000 Other Contractual Services	0	0	0	12,759	15,310			
City Attorney	96,651	50,000	50,000	90,560	95,310	65,000	0	
Total Expenditures	96,651	50,000	50,000	90,560	95,310	65,000	0	
General Fund	-96,651	-50,000	-50,000	-90,560	-95,310	-65,000	0	
Grand Total:	-96,651	-50,000	-50,000	-90,560	-95,310	-65,000	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Community Development Department Budget Narrative for FY 2023-2024 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. The Department promotes economic development consistent with the City Council's goals, and City's adopted plans and programs.

DEPARTMENTAL PROGRAMS

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 environmental review for projects and supports the Planning Commission and City Council, and is also 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. In association with the City's Economic Development Consultant, the Department also works on economic development through outreach assistance to property owners and developers in promotion of the City.

ACCOMPLISHMENTS FOR FY 2022-2023

- Building department processed numerous building permits for modifications to existing residential structures.
- Worked with the City's Business Loan Consultant to market and promote small business support programs.
- Extensive work, meetings and coordination related to the Sphere of Influence and pending annexation of land to the east.
- Processed Accessory Dwelling Units (ADU).
- Brought on qualified and experienced consultants to help move various pieces of work forward.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Process ADUs.
- Acquire approved ADU plans ready for community distribution.
- Process applications for Conditional Use Permits.
- Continued coordinating with project proponents in the City's Sphere of Influence.
- Coordinate 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.
- Continue promoting economic opportunities and activities, meet with business owners and work with consultants on related research and reporting.
 - Coordinate with the County with regard to Community Development Block Grant (CDBG) funding, from the federal Housing and Urban Development (HUD) Program for the new program year.
 - Continue to search out new grant opportunities and apply whenever feasible.
 - Coordinate with the County Economic Development Department to implement County-wide economic development initiatives.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents a slight decrease of \$4,919 of 2.22% in expenditures, and a decrease of \$23,500 or 46.7% in revenues, when compared to the FY 2021-2022 Approved Budget. As a result, the Requested Net Cost is increased by \$18,581.

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 2023-2024 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.

The main reason for the increase is due to a realignment of personnel costs.

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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 160 Planning								
5623.000 Housing Authority PILOT	0	800	800	0	800	800		
5710.000 Home Occupation Fees	440	500	500	904	1,000	1,000		
5711.000 Plan Check Fees	0	0	0	0	2,000	10,000		
5712.000 Planning & Zoning Fees	4,331	40,000	40,000	1,867	2,014	10,000		
5713.000 General Plan Revision Fees	1,962	5,000	5,000	475	600	5,000		
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5821.000 Other Income - Reimbursements	0	4,000	4,000	0	4,000			
5949.000 Transfer from Fund 200	0	0	0	0	0			
5950.000 Transfer from CDBG (Non Pgm)	0	0	0	0	0			
Planning	6,733	50,300	50,300	3,246	10,414	26,800	0	0
Total Revenues	6,733	50,300	50,300	3,246	10,414	26,800	0	0
Expenditures								
Dept: 160 Planning								
6110.000 Salaries-Regular Pay	150,855	140,160	140,160	130,200	142,238	145,208		
6111.000 Salaries-Overtime Pay	0	0	0	0	0			
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	5,161	1,408	1,408	6,234	6,847	1,458		
6120.000 Unemployment Insurance	0	0	0	8,550	10,260			
6130.000 Retirement - ICMA	0	0	0	0	0			
6131.000 Deferred Compensation Expense	0	0	0	0	0	3,216		
6132.000 Retirement - PERS	14,783	26,134	26,134	10,676	11,730	27,049		
6140.000 Life and Disability Insurance	627	1,026	1,026	1,034	1,144	1,190		
6150.000 Workers Comp Insurance	2,856	3,591	3,591	3,329	3,329	3,591		
6160.000 Social Security	11,689	10,753	10,753	10,117	10,995	11,201		
6170.000 Health and Dental Insurance	11,036	29,010	29,010	19,366	21,562	18,000		
6180.000 Payroll Unemployment Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	730	2,000	2,000	787	2,000	1,000		
6211.000 Office Supplies	300	200	200	137	164	200		
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			
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	50,991	20,000	20,000	26,240	28,297	20,000		
6255.000 Liability Insurance	3,953	4,019	4,019	4,454	4,454	4,019		
6260.000 Advertising	2,029	2,100	2,100	2,424	1,684	2,100		
6265.000 Printing	0	0	0	0	0			

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Expenditures								
Dept: 160 Planning								
6270.000 Transportation and Travel	46	500	500	5	6	250		
6275.000 Subscriptions and Training	5,190	5,000	5,000	12	14	2,500		
6544.000 Equipment-Computers	0	0	0	0	0			
6905.000 Transfers Out	0	-25,000	-25,000	0	-25,000	-25,000		
Planning	260,246	220,901	220,901	223,565	219,724	215,982	0	0
Total Expenditures	260,246	220,901	220,901	223,565	219,724	215,982	0	0
General Fund	-253,513	-170,601	-170,601	-220,319	-209,310	-189,182	0	0
Grand Total:	-253,513	-170,601	-170,601	-220,319	-209,310	-189,182	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

General Governmental Buildings Budget Narrative for FY 2023-2024 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 FY2022/23 included completing a Tree Removal Contract, issuing the Request for Proposals to the top three Design/Build entities and submitting a formal funding application to USDA for a \$8M low interest loan.
- Replaced the emergency generators at City Hall and the Police Station through a Cal OES grant.
- Fumigated the Fire House in January 2023.
- Gonzales Medical Center completed the tenant improvements for a large portion of the Old Medical Building.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Execute the contract with Otto Construction/WRNS and begin design efforts for the Community Center Complex.
- Maintain facilities as cost-effectively as possible within the approved budget.
- Reduce cost of operations where possible.
- Continue energy saving programs.

FY 2023-2024 RECOMMENDED BUDGET

This Budget Unit's FY 2023-2024 Recommended Budget represents a decrease of \$175,460 or 76% in expenditures, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is decreased by \$175,460.

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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
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	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 170 General Government Building								
6210.000 Special Departmental Expenses	14,371	12,300	12,300	9,561	10,035	10,000		
6211.000 Office Supplies	646	360	360	0	360	360		
6212.000 Maintenance Supplies	7,600	5,000	5,000	8,422	9,379	5,000		
6213.000 Oils and Lubricants	0	0	0	0	0			
6220.000 Telephone	0	260	260	0	0			
6225.000 Utilities	7,857	7,600	7,600	8,960	10,751	10,700		
6235.000 Engineering and Surveying	33,148	16,000	16,000	3,834	4,601	5,000		
6245.000 Other Contractual Services	54,844	40,000	40,000	24,714	29,311	25,000		
6250.000 Rental	0	0	0	0	0			
6255.000 Liability Insurance	0	0	0	0	0			
6260.000 Advertising	0	0	0	0	0			
6265.000 Printing	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	150,000	150,000	105,086	105,086			
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
6543.000 Equipment-Furniture	0	0	0	0	0			
6544.000 Equipment-Computers	326	0	0	0	0			
General Government Building	118,792	231,520	231,520	160,577	169,523	56,060	0	0
Total Expenditures	118,792	231,520	231,520	160,577	169,523	56,060	0	0
General Fund	-118,792	-231,520	-231,520	-160,577	-169,523	-56,060	0	0
Grand Total:	-118,792	-231,520	-231,520	-160,577	-169,523	-56,060	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Non-Departmental Budget Narrative for FY 2023-2024 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 2022-2023

- Provided support to various departments.
- Coordinated income and expenses with the Finance Department.
- Continued efforts related to the “Internet for All” community initiative.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue to provide cost-effective support services.
- Continue to maintain support contracts and lease agreements.
- Continued engagement with the community to support the “Internet for All” initiative.

FY 2023-2024 RECOMMENDED BUDGET

This Budget Unit’s FY 2023-2024 Recommended Budget represents essentially no change in expenditures, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is increased by \$27,700.

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: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
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	26,868	0		
6155.000 EAP-EMPLOYEE ASSISTANCE PROG	1,883	5,500	5,500	2,032	2,438	3,000	
6210.000 Special Departmental Expenses	25,551	14,800	14,800	19,686	22,885	14,800	
6211.000 Office Supplies	8,708	6,500	6,500	3,092	3,092	6,500	
6212.000 Maintenance Supplies	72	200	200	0	200	200	
6220.000 Telephone	7,078	5,000	5,000	4,066	4,879	5,000	
6225.000 Utilities	22,013	16,000	16,000	13,487	15,049	16,000	
6227.000 Utilities - Hot Spots	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	46,114	60,000	60,000	66,678	70,938	60,000	
6250.000 Rental	3,128	3,000	3,000	3,075	3,690	3,000	
6255.000 Liability Insurance	0	0	0	65,831	65,831	30,000	
6260.000 Advertising	50	500	500	0	0	500	
6265.000 Printing	0	0	0	0	0		
6270.000 Transportation and Travel	0	0	0	0	0		
6275.000 Subscriptions and Training	0	0	0	783	939		
6315.000 County Administrative Fees	5,693	5,800	5,800	5,813	6,976	6,000	
6544.000 Equipment-Computers	0	0	0	0	0		
Nondepartmental	120,290	117,300	117,300	211,411	196,917	145,000	0
Total Expenditures	120,290	117,300	117,300	211,411	196,917	145,000	0
General Fund	-120,290	-117,300	-117,300	-211,411	-196,917	-145,000	0
Grand Total:	-120,290	-117,300	-117,300	-211,411	-196,917	-145,000	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**Police Department
Budget Narrative for FY 2023-2024
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 2022-2023

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

- Experienced a 30% decrease in part one crimes during the 2022-2023 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 2023-2024

- 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 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents an increase of \$210,543 or 6.5% in expenditures, and an increase of \$30,250 or 31% in revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net City Cost is increased by \$180,293.

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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 300 Police Department								
5310.000 Animal Licenses	543	1,000	1,000	352	550	550		
5320.000 Bicycle Licenses	0	0	0	0	0			
5335.000 Dance Permits	580	300	300	1,246	1,180	1,000		
5400.000 FINES & PENALTIES	0	0	0	0	0			
5410.000 Vehicle Code Fines	16,868	20,000	20,000	27,285	30,000	30,000		
5430.000 Asset Foreiture Seizures	0	0	0	0	0			
5621.000 P.O.S.T. Reimbursement	5,408	3,500	3,500	958	1,150	3,500		
5637.000 Grant Proceeds	0	0	0	15,000	15,000			
5720.000 Police Service Fees	13,060	10,000	10,000	33,555	37,000	30,000		
5721.000 DUI Fees	0	0	0	0	0			
5821.000 Other Income - Reimbursements	64,128	63,000	63,000	7,045	63,000	63,000		
5925.000 Transfer from Public Safety	0	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	100,587	97,800	97,800	85,441	147,880	128,050	0	0
Total Revenues	100,587	97,800	97,800	85,441	147,880	128,050	0	0
Expenditures								
Dept: 300 Police Department								
6110.000 Salaries-Regular Pay	1,050,886	1,290,449	1,290,449	1,333,490	1,457,666	1,427,251		
6111.000 Salaries-Overtime Pay	274,286	170,000	170,000	130,454	140,132	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	63,534	169,486	169,486	186,323	226,269	212,758		
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			
6132.000 Retirement - PERS	277,323	291,758	291,758	169,442	184,981	325,684		
6140.000 Life and Disability Insurance	7,995	14,598	14,598	9,485	10,350	11,509		
6150.000 Workers Comp Insurance	250,958	315,595	315,595	292,584	292,584	315,595		
6160.000 Social Security	94,323	124,693	124,693	106,072	114,183	139,800		
6170.000 Health and Dental Insurance	172,004	177,511	177,511	193,548	209,490	163,422		
6210.000 Special Departmental Expenses	24,288	25,000	25,000	21,874	21,874	20,000		
6211.000 Office Supplies	2,388	3,500	3,500	3,107	3,107	2,500		
6212.000 Maintenance Supplies	7,349	10,000	10,000	10,914	12,208	10,000		
6213.000 Oils and Lubricants	35,656	20,000	20,000	26,283	26,283	10,000		

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
Fund: 100 - General Fund							
Expenditures							
Dept: 300 Police Department							
6214.000 Vehicle Maintenance	0	0	0	0	0		
6220.000 Telephone	12,530	14,500	14,500	16,228	18,750	16,000	
6225.000 Utilities	14,136	13,358	13,358	9,850	10,747	11,000	
6230.000 Legal and Accounting	1,269	0	0	0	0		
6235.000 Engineering and Surveying	0	0	0	0	0		
6245.000 Other Contractual Services	438,532	380,000	380,000	385,992	426,809	380,000	
6250.000 Rental	0	0	0	0	0		
6255.000 Liability Insurance	67,481	68,617	68,617	76,038	76,038	68,617	
6256.000 Property Insurance	0	0	0	4,654	5,584	5,500	
6260.000 Advertising	290	1,500	1,500	0	0	500	
6265.000 Printing	0	0	0	1,244	1,493	1,500	
6270.000 Transportation and Travel	158	1,000	1,000	5	1,000	1,000	
6275.000 Subscriptions and Training	12,240	15,000	15,000	15,553	15,553	10,000	
6540.000 Capital Outlay-Equipment	0	0	0	0	0		
6542.000 Equipment-Vehicles	35,206	0	0	0	0		
6543.000 Equipment-Furniture	0	0	0	0	0		
6544.000 Equipment-Computers	408	408	408	783	940	408	
6905.000 Transfers Out	49,556	149,795	149,795	0	149,795	134,267	
Police Department	2,892,796	3,256,768	3,256,768	2,993,923	3,405,836	3,467,311	0
Total Expenditures	2,892,796	3,256,768	3,256,768	2,993,923	3,405,836	3,467,311	0
General Fund	-2,792,209	-3,158,968	-3,158,968	-2,908,482	-3,257,956	-3,339,261	0
Grand Total:	-2,792,209	-3,158,968	-3,158,968	-2,908,482	-3,257,956	-3,339,261	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Fire Department Budget Narrative for FY 2023-2024 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 2022-2023

- 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.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue to search 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 instruction in CPR, First Aid, and disaster preparedness to our residents and businesses to ensure Gonzales is prepared for an emergency.
- Continue to perform all duties of the Fire Marshal including business inspections, fire investigations, and increase inspections of rental housing units.
- 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 2022-2023 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents an overall increase of \$31,800 or 2.7% in expenditures, and \$13,400 or 5% in revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is increased by \$18,400.

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 increase 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 three permanent Firefighter positions approved by the Council in the second quarter of FY 2021-2022 to offset our decreasing number of Volunteer Firefighters. Due to the unprecedented demand for firefighters we can no longer sustain a Volunteer program of sufficient strength to provide service without a full complement of fulltime personnel. The projected growth of the City and subsequent increase in population will lead to an increase in call volume and the need for additional fulltime personnel. Personnel costs continue to take up a large portion of the budget.

Services and Supplies

Services and supplies object codes are essentially unchanged.

Capital Projects/Fixed Assets

The Department, in trying to maintain the City's policy on fiscal responsibility, has scheduled no capital projects or fixed assets purchases (over \$1,000) during the FY 2023-2024 Recommended Budget.

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 auto aid agreements with other agencies to provide extra personnel when needed or large incidents.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			(6) FY 23-24	(7)	(8) Adoptec
		Original Budget	Amended Budget	Actual Thru May			
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	421	1,300	1,300	579	700	700	
5637.000 Grant Proceeds	0	0	0	0	0		
5673.000 EMS C5A 74	18,851	18,000	18,000	11,752	11,752	18,000	
5730.000 Rural Fire District	240,000	240,000	240,000	247,000	247,000	250,000	
5731.000 SAFER Grant	0	0	0	0	0		
5777.000 Fire Inspection Fees	6,240	2,000	2,000	2,413	6,000	6,000	
5821.000 Other Income - Reimbursements	3,420	5,000	5,000	1,917	1,165	5,000	
Fire Department	268,932	266,300	266,300	263,661	266,617	279,700	0
Total Revenues	268,932	266,300	266,300	263,661	266,617	279,700	0
Expenditures							
Dept: 310 Fire Department							
6110.000 Salaries-Regular Pay	345,757	538,787	538,787	500,206	553,972	602,000	
6110.200 Salaries-Vol. Fire	35,774	50,000	10,000	4,240	4,934	5,000	
6111.000 Salaries-Overtime Pay	80,620	30,000	70,000	95,250	96,876	30,000	
6112.000 Salaries-Extra Help	0	0	0	0	0		
6113.000 Salaries-Differentials	51,764	41,368	41,368	51,826	57,574	50,735	
6120.000 Unemployment Insurance	268	0	0	26	31		
6131.000 Deferred Compensation Expense	0	0	0	0	0		
6132.000 Retirement - PERS	67,578	116,785	116,785	59,038	65,762	121,330	
6140.000 Life and Disability Insurance	4,568	4,507	4,507	4,243	4,725	4,533	
6150.000 Workers Comp Insurance	36,815	46,297	46,297	42,921	42,921	46,297	
6160.000 Social Security	49,609	50,501	50,501	46,971	51,346	52,230	
6170.000 Health and Dental Insurance	100,178	76,079	76,079	92,184	100,339	91,500	
6210.000 Special Departmental Expenses	38,685	35,000	35,000	27,092	27,092	30,000	
6211.000 Office Supplies	428	430	430	36	43	430	
6212.000 Maintenance Supplies	3,647	5,000	5,000	8,055	8,055	5,000	
6213.000 Oils and Lubricants	11,900	8,000	8,000	9,024	9,668	8,000	
6214.000 Vehicle Maintenance	24,027	25,000	25,000	3,693	4,402	15,000	
6220.000 Telephone	836	1,000	1,000	435	456	1,000	
6225.000 Utilities	7,786	16,000	16,000	16,116	18,205	16,000	
6245.000 Other Contractual Services	12,436	15,000	15,000	21,550	25,452	17,500	
6250.000 Rental	0	0	0	0	0		
6255.000 Liability Insurance	92,772	93,122	93,122	103,193	103,193	93,122	
6260.000 Advertising	0	0	0	0	0		
6275.000 Subscriptions and Training	10,296	10,000	10,000	5,702	6,843	5,000	

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year				(6) FY 23-24	(7)	(8) Adopte
		Original Budget	Amended Budget	Actual Thru May	Estimated Total			
Fund: 100 - General Fund								
Expenditures								
Dept: 310 Fire Department								
6542.000 Equipment-Vehicles	0	0	0	0	0			
6543.000 Equipment-Furniture	0	1	1	0	0			
6544.000 Equipment-Computers	0	0	0	0	0			
6905.000 Transfers Out	0	-200,000	-200,000	-100,000	-200,000	-250,000		
Fire Department	975,744	962,877	962,877	991,801	981,889	944,677	0	(
Total Expenditures	975,744	962,877	962,877	991,801	981,889	944,677	0	(
General Fund	-706,812	-696,577	-696,577	-728,140	-715,272	-664,977	0	(
Grand Total:	-706,812	-696,577	-696,577	-728,140	-715,272	-664,977	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Building Regulation Department Budget Narrative for FY 2023-2024 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 primary function 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 the 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 2022-2023

- Continued to provide building inspection services for all projects.
- Issued permit and collected fees appropriate for construction projects.
- Maintained 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 2023-2024

- 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 appropriately, and report any employee housing complaints.
- Assist with the 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 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget reflects a slight decrease of \$19,900 or 8.84% in revenues, and a slight increase of \$20,000 or 60% in expenditures, when compared to the FY 2022-2023 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, which services are necessary in the absence of a City employed Plan Checker and Building Inspector.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 320 Building Regulations								
5242.000 ADA - DSA SB 1186 FEES	748	500	500	402	500	500		
5329.000 Bldg Standards Admin Fee	158	800	800	164	200	500		
5330.000 Building Permits	11,064	35,000	35,000	965	1,000	35,000		
5331.000 Fire Permit Fees	0	0	0	0	0			
5332.000 SMIP Fee	932	1,000	1,000	290	350	1,000		
5333.000 System Automation Fee	2,383	3,000	3,000	2,413	2,500	3,000		
5334.000 Deconstruction, Demolition & Co	4,254	4,000	4,000	5,530	5,215	6,000		
5345.000 Building Occupancy Fee	1,060	1,000	1,000	948	1,000	1,000		
5348.000 Employee Housing Fee (PTO)	2,382	6,000	6,000	2,290	3,000	2,500		
5350.000 Bldg/Elec/Plumb Permits	22,727	40,000	40,000	34,800	40,000	35,000		
5351.000 Fire Plan Examination Fees	0	0	0	0	0			
5360.000 Building Inspections	11,354	20,000	20,000	7,248	10,000	15,000		
5365.000 Document Storage Fee	1,142	3,600	3,600	1,572	1,500	1,500		
5640.000 County Housing in Lieu Tax	0	0	0	0	0			
5711.000 Plan Check Fees	30,711	30,000	30,000	22,444	25,000	30,000		
5714.000 Training Fees - Building	1,101	1,000	1,000	1,127	1,100	2,000		
5777.000 Fire Inspection Fees	0	0	0	0	0			
Building Regulations	90,016	145,900	145,900	80,193	91,365	133,000	0	0
Total Revenues	90,016	145,900	145,900	80,193	91,365	133,000	0	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	500		
6211.000 Office Supplies	0	100	100	33	40	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	61,221	30,000	30,000	86,735	86,735	50,000		

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year				(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May	Estimated Total			
Fund: 100 - General Fund								
Expenditures								
Dept: 320 Building Regulations								
6255.000 Liability Insurance	637	648	648	718	718	648		
6260.000 Advertising	0	300	300	290	348	300		
6265.000 Printing	0	0	0	0	0			
6275.000 Subscriptions and Training	140	1,300	1,300	215	258	1,300		
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
Building Regulations	61,998	32,848	32,848	87,991	88,599	52,848	0	0
Total Expenditures	61,998	32,848	32,848	87,991	88,599	52,848	0	0
General Fund	28,018	113,052	113,052	-7,798	2,766	80,152	0	0
Grand Total:	28,018	113,052	113,052	-7,798	2,766	80,152	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Public Works Department Budget Narrative for FY 2023-2024 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
- Building maintenance
- Automotive and equipment maintenance
- Operation and maintenance of the community pool
- Special events support
- Municipal water system
 - Backflow device registration and annual testing
 - Water leak detection
- Wastewater system
- Utility billing
- Capital improvements projects
- Issuance of encroachment permits
- Development project management and plan check
- Stormwater programs
 - Non-point source pollution prevention program
- Emergency response
- Utility marking for construction projects
- Storm water percolation pond maintenance
- Graffiti abatement
- Budget management for various funds
- Management of assessment districts

ACCOMPLISHMENTS FOR FY 2022-2023

- 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.
- Managed the contract landscaping firm.
- 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.
- Managed and maintained six sewer lift stations.
- Managed a fats, oil, and grease program to minimize impacts to the wastewater collection system.
- Maintained a cross connection program to ensure the safety of the water system and users of the system.
- Issued and monitored encroachment permits for private projects in the public right-of-way.
- Participated in plan review and project development with community development department
- Provided maintenance services for City-owned facilities.
- Marked underground utilities as requested for underground work in the right-of-way.
- Mitigated graffiti as soon as possible.
- Coordinated stormwater program.
- Continued the Traffic Control program on the Fifth Street Bridge on school days.
- Managed over 20 budget funds.

DEPARTMENTAL GOALS FOR FY 2023-2024

- 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 in a cost-effective manner.
- Complete the updating of 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 2023-2024 RECOMMENDED BUDGET

This Department's FY 2023-2024 Recommended Budget represents essentially no change when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost essentially remains the same.

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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 400 Public Works								
5821.000 Other Income - Reimbursements	2,916	3,000	3,000	0	3,000	3,000		
5905.000 Transfer from Sewer	0	0	0	0	0			
5915.000 Transfer from Street	0	0	0	0	0			
Public Works	2,916	3,000	3,000	0	3,000	3,000	0	0
Total Revenues	2,916	3,000	3,000	0	3,000	3,000	0	0
Expenditures								
Dept: 400 Public Works								
6110.000 Salaries-Regular Pay	79,440	52,490	52,490	66,106	73,838	54,300		
6110.100 Salaries-Hourly Pay	12,101	0	0	65	78			
6111.000 Salaries-Overtime Pay	2,578	640	640	3,704	4,195	640		
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	-17,573	4,854	4,854	78,460	86,203	5,739		
6120.000 Unemployment Insurance	0	0	0	0	0			
6131.000 Deferred Compensation Expense	0	0	0	0	0	500		
6132.000 Retirement - PERS	18,309	10,935	10,935	7,045	7,605	11,443		
6140.000 Life and Disability Insurance	1,111	420	420	809	880	420		
6150.000 Workers Comp Insurance	2,678	3,367	3,367	3,122	3,122	3,367		
6160.000 Social Security	12,571	4,435	4,435	10,097	11,089	4,641		
6170.000 Health and Dental Insurance	28,796	9,710	9,710	24,787	27,322	9,391		
6210.000 Special Departmental Expenses	11,353	7,500	7,500	5,399	6,361	7,500		
6211.000 Office Supplies	1,870	510	510	599	700	510		
6212.000 Maintenance Supplies	7,934	4,000	4,000	2,672	2,903	4,000		
6213.000 Oils and Lubricants	6,044	4,500	4,500	3,760	3,760	4,500		
6220.000 Telephone	0	0	0	0	0			
6225.000 Utilities	0	0	0	0	0			
6235.000 Engineering and Surveying	0	5,000	5,000	0	0	5,000		
6245.000 Other Contractual Services	20,951	15,000	15,000	8,712	10,256	15,000		
6255.000 Liability Insurance	12,725	12,939	12,939	14,338	14,338	12,939		
6260.000 Advertising	1,345	0	0	0	0			
6270.000 Transportation and Travel	0	0	0	365	438	500		
6275.000 Subscriptions and Training	2,195	2,500	2,500	4,323	4,323	2,500		
6544.000 Equipment-Computers	0	0	0	0	0			
6927.000 Transfer to Street Fund [130]	0	0	0	0	0			
Public Works	204,428	138,800	138,800	234,363	257,411	142,890	0	0
Total Expenditures	204,428	138,800	138,800	234,363	257,411	142,890	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru May		FY 23-24		Adopted
General Fund	-201,512	-135,800	-135,800	-234,363	-254,411	-139,890	0	(
Grand Total:	-201,512	-135,800	-135,800	-234,363	-254,411	-139,890	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Parks
Budget Narrative for FY 2023-2024
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.
- Provide support for special events (Día Del Niños, Cinco De Mayo, and July 4).

ACCOMPLISHMENTS FOR FY 2021-2022

- Maintained City parks (Central, Centennial, Canyon Creek and Venice Parks)
- Replaced trees in Central Park.
- Closed and reopened parks and restrooms according to County and State COVID Guidance.

GOALS FOR FY 2023-2024

- Issue the landscape maintenance contract for bidding since it's been six years since Smith & Enright was engaged as the landscape maintenance contractor.
- Ensure Parks are adequately maintained.
- Continue tree replacement.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents an increase of \$11,367 or 25%) in expenditures, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is increased by \$11,367.

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: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 100 - General Fund							
Expenditures							
Dept: 500 Parks							
6110.000 Salaries-Regular Pay	46,565	5,688	5,688	7,861	7,861	5,928	
6110.100 Salaries-Hourly Pay	0	0	0	0	0		
6111.000 Salaries-Overtime Pay	2,169	100	100	273	328	100	
6112.000 Salaries-Extra Help	0	0	0	0	0		
6113.000 Salaries-Differentials	7,562	210	210	7,714	8,573	260	
6120.000 Unemployment Insurance	0	0	0	0	0		
6131.000 Deferred Compensation Expense	0	0	0	0	0		
6132.000 Retirement - PERS	6,554	1,131	1,131	599	670	1,185	
6140.000 Life and Disability Insurance	359	40	40	83	91	40	
6150.000 Workers Comp Insurance	2,743	3,449	3,449	3,198	3,198	3,449	
6160.000 Social Security	4,302	458	458	1,203	1,220	481	
6170.000 Health and Dental Insurance	286	0	0	0	0		
6210.000 Special Departmental Expenses	7,573	4,000	4,000	3,682	4,418	4,000	
6211.000 Office Supplies	20	0	0	0	0		
6212.000 Maintenance Supplies	13,873	4,000	4,000	16,153	17,761	10,000	
6213.000 Oils and Lubricants	8,153	5,000	5,000	3,663	3,663	1,000	
6220.000 Telephone	0	0	0	0	0		
6225.000 Utilities	21,158	14,000	14,000	19,544	23,453	23,000	
6235.000 Engineering and Surveying	0	0	0	0	0		
6245.000 Other Contractual Services	5,228	6,500	6,500	3,581	3,847	6,500	
6255.000 Liability Insurance	1,542	1,568	1,568	1,738	1,738	1,568	
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	128,087	46,144	46,144	69,292	76,821	57,511	0
Total Expenditures	128,087	46,144	46,144	69,292	76,821	57,511	0
General Fund	-128,087	-46,144	-46,144	-69,292	-76,821	-57,511	0
Grand Total:	-128,087	-46,144	-46,144	-69,292	-76,821	-57,511	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Recreation Services Budget Narrative for FY 2023-2024 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, parades, etc.).

ACCOMPLISHMENTS FOR FY 2022-2023

- Sports programs ran smoothly in FY 22/23 with most seeing an increase in participation. Basketball saw an extra 40 participants.
- 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.
- For our South County Girls softball league, we gained enough girls to have one large team in our U8 and 10U divisions with each team having 15 players.
- We created a new adult basketball program that includes tournaments for both men and women teams.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue to introduce more adult sports and activities including activities for senior citizens.
- Continue collaborating with other cities to create an interleague division.
- Create an all-men's basketball league.
- Create a summer Tiny Tots sports program for ages 2.5 to 4.
- Work to find additional funding sources and grants for recreation to support park infrastructure upgrades.
- Increase collaboration and partnerships with the various community groups to enhance programming.
- Consider the development of a Joint Use Gym rental program for outside leagues and programming.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents a decrease of \$36,786 or a 21.1% decrease in expenditures, and a decrease of \$40,752 or 17.4% in revenue, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is increased by \$3,966.

Revenues

The main reason for the decrease is due to anticipated actual recreation revenue to be lower than the FY 2022-2023 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.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adoptec
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 510 Recreation Services								
5637.000 Grant Proceeds	0	0	0	0	0			
5740.000 Recreation Fees	60,935	140,000	140,000	92,396	100,000	100,000		
5745.000 CELL TOWER PAYMENTS	94,315	93,000	93,000	74,606	93,000	93,000		
5820.000 Other Income - Misc Payments	752	752	752	0	752			
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	156,002	233,752	233,752	167,002	193,752	193,000	0	0
Total Revenues	156,002	233,752	233,752	167,002	193,752	193,000	0	0
Expenditures								
Dept: 510 Recreation Services								
6110.000 Salaries-Regular Pay	90,703	60,335	60,335	101,895	111,601	70,563		
6110.100 Salaries-Hourly Pay	25,500	25,000	25,000	85,888	102,458	25,000		
6111.000 Salaries-Overtime Pay	0	0	0	13	15			
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	4,800	2,236	2,236	4,431	4,874	2,723		
6120.000 Unemployment Insurance	2,362	0	0	0	0			
6131.000 Deferred Compensation Expense	0	0	0	0	0			
6132.000 Retirement - PERS	6,665	11,518	11,518	7,746	8,501	13,538		
6140.000 Life and Disability Insurance	353	1,531	1,531	770	840	587		
6150.000 Workers Comp Insurance	7,831	9,848	9,848	9,130	9,130	9,848		
6160.000 Social Security	7,377	6,699	6,699	14,640	16,682	7,519		
6170.000 Health and Dental Insurance	7,094	23,112	23,112	8,106	8,849	9,215		
6210.000 Special Departmental Expenses	31,656	75,000	75,000	23,772	27,974	75,000		
6211.000 Office Supplies	276	25	25	101	101	25		
6212.000 Maintenance Supplies	1,271	2,500	2,500	15,734	15,734	2,500		
6213.000 Oils and Lubricants	981	500	500	76	500	500		
6220.000 Telephone	650	500	500	435	461	500		
6225.000 Utilities	11,278	7,250	7,250	3,407	4,088	7,250		
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	43,447	5,000	5,000	15,944	15,944	5,000		
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	0	2,000		
6275.000 Subscriptions and Training	1,353	1,250	1,250	1,180	1,416	1,250		
6542.000 Equipment-Vehicles	1,065	0	0	0	0			

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated		
Month: 5/31/2023	Actual	Budget	Budget	May	Total	FY 23-24	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	-60,000	-60,000	-30,000	-60,000	-95,500	
Recreation Services	184,662	174,304	174,304	263,268	269,168	137,518	0
Total Expenditures	184,662	174,304	174,304	263,268	269,168	137,518	0
General Fund	-28,660	59,448	59,448	-96,266	-75,416	55,482	0
Grand Total:	-28,660	59,448	59,448	-96,266	-75,416	55,482	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

After School Program Budget Narrative for FY 2023-2024 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 2022-2023

- Successfully ran the Kid Power Academy.
- Successfully implemented Kid Power camps.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Look into bringing back pre-school programming which was paused due to the pandemic.
- Look into bringing back some traveling fieldtrips.
- Partner with outside organizations to bring in additional learning opportunities for students.
- Seek out grant opportunities.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents a decrease of \$42,107 or 16.92% in expenditures, and a decrease in revenues of 52% when compared to the FY 2022-2023 Approved Budget.

Revenues

The revenues for FY 2023-2024 are anticipated to be \$45,000.

Personnel

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

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 511 After School Program							
5740.000 Recreation Fees	79,401	45,000	45,000	19,521	45,000	45,000	
5820.000 Other Income - Misc Payments	0	50,000	50,000	0	50,000		
After School Program	79,401	95,000	95,000	19,521	95,000	45,000	0
Total Revenues	79,401	95,000	95,000	19,521	95,000	45,000	0
Expenditures							
Dept: 511 After School Program							
6110.000 Salaries-Regular Pay	37,325	103,587	103,587	40,937	45,200	104,933	
6110.100 Salaries-Hourly Pay	168,243	120,000	120,000	85,974	92,355	120,000	
6111.000 Salaries-Overtime Pay	2,305	500	500	780	936	500	
6113.000 Salaries-Differentials	0	0	0	0	0		
6120.000 Unemployment Insurance	0	0	0	0	0		
6132.000 Retirement - PERS	16,621	19,536	19,536	2,931	3,225	19,790	
6140.000 Life and Disability Insurance	507	645	645	266	291	645	
6150.000 Workers Comp Insurance	8,929	11,229	11,229	10,410	10,410	11,229	
6160.000 Social Security	17,733	17,142	17,142	9,672	10,490	17,245	
6170.000 Health and Dental Insurance	11,536	10,354	10,354	12,660	14,003	11,400	
6210.000 Special Departmental Expenses	21,020	10,860	10,860	7,366	8,586	10,860	
6211.000 Office Supplies	38	38	38	404	446	100	
6275.000 Subscriptions and Training	102	18	18	0	0	100	
6905.000 Transfers Out	-45,000	-45,000	-45,000	-22,500	-45,000	-90,000	
After School Program	239,359	248,909	248,909	148,900	140,942	206,802	0
Total Expenditures	239,359	248,909	248,909	148,900	140,942	206,802	0
General Fund	-159,958	-153,909	-153,909	-129,379	-45,942	-161,802	0
Grand Total:	-159,958	-153,909	-153,909	-129,379	-45,942	-161,802	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

City Aquatics Budget Narrative for FY 2023-2024 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 2022-2023

- Completed some necessary upgrades for the pool including fixing the lights and the heater.
- All programs were up and running post Covid.
- We ran a full Jr. Life program.

DEPARTMENTAL GOALS FOR FY 2023-2024

- 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.

FY 2021-2022 RECOMMENDED BUDGET

The Department's FY 2022-2023 Recommended Budget represents an overall decrease of \$77,000 or 61.6% in expenditures, and no change in revenues, when compared to the FY 2022-2023 Approved Budget. Decrease is due to Measure K funding for operating expenses of \$75,000.

Revenues

Revenues are status quo.

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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 515 City Aquatics Program								
5741.000 Pool Revenue	32,053	28,000	28,000	5,654	6,500	28,000		
5830.000 Debt Proceeds	0	0	0	0	0			
City Aquatics Program	32,053	28,000	28,000	5,654	6,500	28,000	0	0
Total Revenues	32,053	28,000	28,000	5,654	6,500	28,000	0	0
Expenditures								
Dept: 515 City Aquatics Program								
6110.000 Salaries-Regular Pay	-9,366	0	0	0	0			
6110.100 Salaries-Hourly Pay	70,158	60,000	60,000	35,886	43,063	60,000		
6111.000 Salaries-Overtime Pay	501	0	0	474	569			
6112.000 Salaries-Extra Help	0	0	0	0	0			
6120.000 Unemployment Insurance	0	0	0	0	0			
6132.000 Retirement - PERS	0	0	0	0	0			
6150.000 Workers Comp Insurance	10,997	13,829	13,829	12,821	12,821	13,829		
6160.000 Social Security	4,689	4,590	4,590	2,782	3,338	4,590		
6210.000 Special Departmental Expenses	17,546	20,000	20,000	6,743	7,278	18,000		
6211.000 Office Supplies	640	0	0	0	0			
6212.000 Maintenance Supplies	7,256	7,500	7,500	1,279	1,279	3,500		
6220.000 Telephone	0	0	0	0	0			
6225.000 Utilities	5,353	10,000	10,000	13,923	15,573	15,000		
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	10,044	7,500	7,500	8,116	8,304	7,500		
6255.000 Liability Insurance	472	479	479	531	531	479		
6260.000 Advertising	0	0	0	0	0			
6275.000 Subscriptions and Training	1,927	1,000	1,000	0	0	1,000		
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	0	0	0	0	-76,000		
City Aquatics Program	120,217	124,898	124,898	82,555	92,756	47,898	0	0
Total Expenditures	120,217	124,898	124,898	82,555	92,756	47,898	0	0
General Fund	-88,164	-96,898	-96,898	-76,901	-86,256	-19,898	0	0
Grand Total:	-88,164	-96,898	-96,898	-76,901	-86,256	-19,898	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Youth Development and Leadership Initiative

Budget Narrative for FY 2023-2024

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 2022-2023

- 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 work with the GYC awarded the City the Helen Putnam Award for Excellence.
- Members of the GYC were able to get their Youth Participatory Action Research Project on Mental Health published in the Journal of School Psychology.
- The GYC conducted Phase II of the Youth Participatory Action Research Project and collected follow-up data on youth's mental health.
- The Youth Participatory Action project on mental health was one of the components of the City's application to the All-American award which landed the city as a finalist in the Top 20, which means they will now get invited to compete for one of the ten winning spots.
- The GYC actively participated in solution-based conversations with the school Superintendent around school climate and beautification projects.

DEPARTMENTAL GOALS FOR FY 2023-2024

- 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 Gonzales Community 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.

FY 2022-2023 RECOMMENDED BUDGET

The Department's Fiscal Year Budget for 2023-2024 was reduced by \$5,000 or by 10.8% in expenditures and by \$500 or 100% in revenues. As a result, the Requested Net City Cost decreased by \$4,500.

Revenues

We are not expecting revenues to come into this fund in FY 2023-2024.

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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adoptec
		Original Budget	Amended Budget	Actual Thru May				
Fund: 100 - General Fund								
Revenues								
Dept: 550 Youth Development & Leadership								
5637.000 Grant Proceeds	0	0	0	0	0			
5821.000 Other Income - Reimbursements	500	500	500	0	500			
5970.000 Transfer from TUT 800	0	0	0	0	0			
Youth Development & Leadership	500	500	500	0	500	0	0	0
Total Revenues	500	500	500	0	500	0	0	0
Expenditures								
Dept: 550 Youth Development & Leadership								
6110.000 Salaries-Regular Pay	0	0	0	4,000	4,000			
6110.100 Salaries-Hourly Pay	3,010	5,000	5,000	1,000	1,000	5,000		
6160.000 Social Security	230	383	383	383	459	383		
6210.000 Special Departmental Expenses	1,497	875	875	56	67	875		
6245.000 Other Contractual Services	44,384	40,000	40,000	35,000	35,000	35,000		
6275.000 Subscriptions and Training	0	150	150	0	0	150		
6413.000 Hartnell Promise	0	0	0	0	0			
Youth Development & Leadership	49,121	46,408	46,408	40,439	40,526	41,408	0	0
Total Expenditures	49,121	46,408	46,408	40,439	40,526	41,408	0	0
General Fund	-48,621	-45,908	-45,908	-40,439	-40,026	-41,408	0	0
Grand Total:	-48,621	-45,908	-45,908	-40,439	-40,026	-41,408	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**Gonzales Quality of Life Temporary Tax Measure
Measure K
Budget Narrative for FY 2023-2024
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 2022-2023

- 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.

DEPARTMENTAL GOALS FOR FY 2023-2024

The Goals for FY 2023-2024 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.

- “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.

FY 2023-2024 RECOMMENDED BUDGET

The Department’s FY 2023-2024 Recommended Budget represents an increase of \$81,500 or 10.87% in expenditures when compared to FY 2022-2023 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 2023-2024 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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 800 TUT Measure K							
5211.000 Voter Approved Sales Tax	787,222	750,000	750,000	564,442	833,500	831,500	
5821.000 Other Income - Reimbursements	0	0	0	0	0		
TUT Measure K	787,222	750,000	750,000	564,442	833,500	831,500	0
Total Revenues	787,222	750,000	750,000	564,442	833,500	831,500	0
Expenditures							
Dept: 800 TUT Measure K							
6110.000 Salaries-Regular Pay	169,000	200,000	200,000	100,000	200,000	250,000	
6210.000 Special Departmental Expenses	11,127	260,000	260,000	53,595	64,314	196,500	
6227.000 Utilities - Hot Spots	0	0	0	0	0		
6245.000 Other Contractual Services	20,232	15,000	15,000	18,266	21,920	15,000	
6275.000 Subscriptions and Training	491	0	0	0	0		
6410.000 Comm Dev Grant Program	27,750	30,000	30,000	30,000	30,000	30,000	
6412.000 After School / Day Camp	105,000	105,000	105,000	52,500	63,000	165,000	
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	333,600	610,000	610,000	254,361	379,234	656,500	0
Total Expenditures	333,600	610,000	610,000	254,361	379,234	656,500	0
General Fund	453,622	140,000	140,000	310,081	454,266	175,000	0
Grand Total:	453,622	140,000	140,000	310,081	454,266	175,000	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**Gonzales Quality of Life Temporary Tax Measure
Measure X
Budget Narrative for FY 2023-2024
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, parks, etc. This measure 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 November 2044, the last day of the calendar quarter preceding the operative date.

ACCOMPLISHMENTS FOR FY 2022-2023

- Advisory Subcommittee approved the use of these funds for the Community Center Complex Project.
- The work on the Gonzales Community Center Complex has moved significantly since the passage and approved use of Measure X.
- The City Council approved the Design/Build contract to Otto Construction on June 6, 2023.
- Measure X funding has also been instrumental in the Gonzales Community Center capital campaign. We have a little over \$4 million dollars of private contributions on hand and a total of \$6.5 million committed to the project.
- We have also begun to clear the site by getting rid of the trees.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue to engage the Advisory Subcommittee.
- Continue to move the Community Center Complex project into the construction phase.

- Continue to generate capital campaign contributions to the project.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents expenditures and revenues of \$831,500 which is an increase of \$81,500 or 10.9% when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost remains unchanged.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 100 - General Fund							
Revenues							
Dept: 850 TUT Measure X							
5211.000 Voter Approved Sales Tax	776,332	750,000	750,000	562,151	833,500	831,500	
5637.000 Grant Proceeds	0	0	0	2,333,715	2,333,715		
TUT Measure X	776,332	750,000	750,000	2,895,866	3,167,215	831,500	0
Total Revenues	776,332	750,000	750,000	2,895,866	3,167,215	831,500	0
Expenditures							
Dept: 850 TUT Measure X							
6905.000 Transfers Out	0	0	0	2,895,866	2,987,715	831,500	
TUT Measure X	0	0	0	2,895,866	2,987,715	831,500	0
Total Expenditures	0	0	0	2,895,866	2,987,715	831,500	0
General Fund	776,332	750,000	750,000	0	179,500	0	0
Grand Total:	776,332	750,000	750,000	0	179,500	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**General Fund Debt Service
Budget Narrative for FY 2023-2024
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 2022-2023

- Made the debt service payment.

DEPARTMENTAL GOALS FOR FY 2023-2024

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

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 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: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
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	30	30	0	0		
6610.000 Interest Expense	31,535	28,697	28,697	29,359	29,359	25,768	
6620.000 Principal Reduction	98,108	100,954	100,954	106,708	106,708	103,883	
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	148,084	148,084	145,269	154,470	148,054	0
Total Expenditures	148,046	148,084	148,084	145,269	154,470	148,054	0
General Fund	-148,046	-148,084	-148,084	-145,269	-154,470	-148,054	0
Grand Total:	-148,046	-148,084	-148,084	-145,269	-154,470	-148,054	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**COVID-19
Budget Narrative for FY 2023-2024
Budget Fund 110**

DEPARTMENTAL MISSION

This budget unit was created to keep track of all the activities related to COVID-19.

DEPARTMENTAL PROGRAMS

Now that the Covid-19 pandemic is over we do not anticipate that we will receive any more funding under this fund.

ACCOMPLISHMENTS FOR FY 2022-2023

- Through our partnership with the County Health Department and the Community Foundation for Monterey County we received over \$500,000 for all things related to fighting the pandemic including supporting our Community Health Worker Program which fully funded the city's five Community Health Workers.
- Towards the end of the Covid crisis the Community Health Workers transitioned their work towards more resiliency efforts that supported the wellbeing of the community including supporting the local food distributions, conducting healthy food demonstrations, supporting the community and our partners during the floods, and partnered with the Fire Department to recruit individuals for various Blood Drives.

DEPARTMENTAL GOALS FOR FY 2023-2024

- This fund will no longer be active in the FY 2023-2023 therefore we don't have any goals for it. We will also be looking to close this Fund.

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget reflects a \$0 as we will not be receiving more funding for Covid specific work.

Estimated Fund Balance

The fund balance will be \$0.

Revenues

No revenues are reflected in this fund.

Expenditures

There will be no more expenditure in this fund.

MAJOR POLICY CONSIDERATIONS

We will not be utilizing this fund anymore as we will not be receiving any more funding for Covid.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
Fund: 110 - COVID-19 Fund							
Revenues							
Dept: 000							
5637.000 Grant Proceeds	675,358	200,000	200,000	161,210	200,000		
5820.000 Other Income - Misc Payments	0	0	0	85,000	0		
5821.000 Other Income - Reimbursements	259	0	0	0	0		
Dept: 000	675,617	200,000	200,000	246,210	200,000	0	0
Total Revenues	675,617	200,000	200,000	246,210	200,000	0	0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	160,439	81,852	81,852	122,121	81,852		
6111.000 Salaries-Overtime Pay	15	15	15	2,165	15		
6112.000 Salaries-Extra Help	4,872	104,936	104,936	0	104,936		
6113.000 Salaries-Differentials	2,289	1,036	1,036	2,391	1,036		
6132.000 Retirement - PERS	6,886	1,576	1,576	323	1,576		
6140.000 Life and Disability Insurance	484	241	241	21	241		
6160.000 Social Security	12,823	8,951	8,951	9,720	8,951		
6170.000 Health and Dental Insurance	4,093	1,344	1,344	446	1,344		
6210.000 Special Departmental Expenses	14,586	29	29	2,100	29		
6211.000 Office Supplies	20	20	20	0	20		
6212.000 Maintenance Supplies	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		
6265.000 Printing	0	0	0	0	0		
6270.000 Transportation and Travel	63	0	0	1,794	0		
6275.000 Subscriptions and Training	0	0	0	0	0		
6414.000 Rent/Other Assistance	493,858	0	0	27,740	0		
6415.000 Food Distribution	0	0	0	0	0		
6905.000 Transfers Out	105,025	0	0	0	0		
Dept: 000	805,453	200,000	200,000	168,821	200,000	0	0
Total Expenditures	805,453	200,000	200,000	168,821	200,000	0	0
COVID-19 Fund	-129,836	0	0	77,389	0	0	0
Grand Total:	-129,836	0	0	77,389	0	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

American Rescue Plan Budget Narrative for FY 2023-2024 Budget Fund 111

DEPARTMENTAL MISSION

This budget was established to track the American Rescue Plan funds that were received by all Cities, Counties, and States from the Federal Government. The City received \$1,986,972 over two payments of \$993,486 each.

ACCOMPLISHMENTS FOR FY 2022-2023

- Followed all the guidelines and principles for determining the types of programs and services that this funding could support.
- Carefully tracked and managed revenues and expenditures.
- Covered key city initiatives with these funds including the work on Broadband for All.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Utilize the remaining funds to cover key initiatives that fall under the authorized criteria, including our Broadband for All initiative.
- Carefully track and manage all remaining expenditures.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget reflects \$0 in revenues and \$300,00 in expenditures as we have already received all of the funding that we were allocated from the American Rescue Plan.

Revenues

The budget reflects that we received the entire payment in the previous year and don't anticipate receiving any more American Rescue Plan funds.

Expenditures

The recommended budget reflects utilizing the funds of:

- \$300,000 to offset the T-Mobile hotspot expenditures for FY 23/24.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 111 - American Rescue Plan Act							
Revenues							
Dept: 000							
5637.000 Grant Proceeds	723,034	993,486	993,486	993,486	993,486		
Dept: 000	723,034	993,486	993,486	993,486	993,486	0	0
Total Revenues	723,034	993,486	993,486	993,486	993,486	0	0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	0	0	0	0	0		
6227.000 Utilities - Hot Spots	318,203	300,000	300,000	285,128	300,000	300,000	
6245.000 Other Contractual Services	425,320	766,520	766,520	25,000	25,000		
6900.000 Transfers to General Fund	0	0	0	0	0		
Dept: 000	743,523	1,066,520	1,066,520	310,128	325,000	300,000	0
Total Expenditures	743,523	1,066,520	1,066,520	310,128	325,000	300,000	0
American Rescue Plan Act	-20,489	-73,034	-73,034	683,358	668,486	-300,000	0
Grand Total:	-20,489	-73,034	-73,034	683,358	668,486	-300,000	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Business Loan Grant Program Budget Narrative for FY 2023-2024 Budget Fund 112

DEPARTMENTAL MISSION

The fund was established to track revenues and expenditures for the Gonzales Community Center Complex. Funds under this program are restricted to certain eligible costs, including capital costs, operating costs, furniture fixtures and equipment (FF&E), required site improvements, etc.

Fund 112 sets forth revenues secured through approved grants and donations from various partners for the purpose of establishing the Gonzales Community Center Complex.

ACCOMPLISHMENTS FOR FY 2022-2023

- Secured a \$1.8 million dollar donation from the County for the project.
- Secured a Building Forward Library grant in the amount of \$1,067,430 that will be disbursed to us in three payments; the first was received in FY 2022-2023 in the amount of \$533,715, the next will be \$426,972 in FY 2023-2024 and the final will be \$106,743 in FY 2024-2025.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue to seek out grant funding to fund the project.
- Continue to partner with interested parties that can contribute private donations and support the execution of the project.
- Complete the design phase of the project and get it ready for construction.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget a transfer from the General Fund for Measure X revenue of \$831,500 and expenditures of \$831,500. The budget will be updated during the fiscal year to reflect the new design contract awarded and what is anticipated to be expended during the fiscal year

Fund Balance

The year-end Fund Balance is estimated to be \$2,333,715 as of June 30, 2023, which is more than enough to offset the Net Cost.

Revenues

The revenues in the Fund are derived from a \$1.8 million dollar contribution from Monterey County for the library and a portion of the Building Forward Library grant in the amount of 533,715.

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Expenditures

Expenditures are reflected to fund contract management and the design work.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations at this time.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adoptec
		Original Budget	Amended Budget	Actual Thru May				
Fund: 112 - GF Community Center Capital								
Revenues								
Dept: 000								
5515.000 Interest Income	0	0	0	0	0			
5637.000 Grant Proceeds	0	0	0	0	0			
5826.000 Contributions	0	0	0	0	0			
5930.000 Transfer from General Fund	0	0	0	2,895,866	2,987,715	831,500		
Dept: 000	0	0	0	2,895,866	2,987,715	831,500	0	0
Total Revenues	0	0	0	2,895,866	2,987,715	831,500	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	366	366			
6235.000 Engineering and Surveying	0	0	0	250,611	459,179	831,500		
6245.000 Other Contractual Services	0	0	0	194,287	194,287			
6260.000 Advertising	0	0	0	168	168			
6265.000 Printing	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
Dept: 000	0	0	0	445,432	654,000	831,500	0	0
Total Expenditures	0	0	0	445,432	654,000	831,500	0	0
GF Community Center Capital	0	0	0	2,450,434	2,333,715	0	0	0
Grand Total:	0	0	0	2,450,434	2,333,715	0	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Community Development Budget Narrative for FY 2023-2024 Budget Fund 120

DEPARTMENTAL MISSION

The Community Development Fund 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 2022-2023

- Resources from this fund were combined with the Successor Agency – Housing Fund to purchase the Marchetti property on South Alta Street for development of a much-needed senior housing project.
- Entered into an agreement with CHISPA to build the senior housing project on South Alta.
- Continued to support our small businesses.
- Secured an SB 2 planning grant in the amount of \$160,000.

DEPARTMENTAL GOALS FOR FY 2023-2024

- 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.
- Working with CHISPA to begin development of the senior housing project on South Alta.
- Reengage and reestablish the small business loan program and a façade improvement program.

FY 2023-2024 RECOMMENDED BUDGET

The Department’s FY 2023-2024 Recommended Budget reflects a decrease of \$120,509

or 87% in expenditures given that we are not receiving loan advances this FY. Revenues have also decreased by \$75,000 or 93% compared to the FY 2022-2023 Approved Budget. This is mainly due to a loss in principal payments received.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$229,611 as of June 30, 2023.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 120 - Community Development							
Revenues							
Dept: 000							
5515.000 Interest Income	3,908	5,000	5,000	3,117	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	408	75,000	75,000	0	0		
Dept: 000	4,316	80,000	80,000	3,117	5,000	5,000	0
Total Revenues	4,316	80,000	80,000	3,117	5,000	5,000	0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	0	1,000	1,000	0	0		
6211.000 Office Supplies	0	0	0	0	0		
6212.000 Maintenance Supplies	0	0	0	0	0		
6230.000 Legal and Accounting	2,000	0	0	0	0		
6235.000 Engineering and Surveying	0	0	0	0	0		
6245.000 Other Contractual Services	41,081	12,107	12,107	2,509	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	100,000	100,000	0	100,000		
6334.000 CDBG Loan Payments	0	0	0	0	0		
6900.000 Transfers to General Fund	10,000	24,805	24,805	12,403	24,805	12,403	
Dept: 000	53,081	137,912	137,912	14,912	129,805	17,403	0
Total Expenditures	53,081	137,912	137,912	14,912	129,805	17,403	0
Community Development	-48,765	-57,912	-57,912	-11,795	-124,805	-12,403	0
Grand Total:	-48,765	-57,912	-57,912	-11,795	-124,805	-12,403	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Business Loan Grant Program Budget Narrative for FY 2023-2024 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 from the Small City's Community Development Block Grant (CDBG) Program and other sources, and program income received from repayment of loans once made.

ACCOMPLISHMENTS FOR FY 2022-2023

- Continued work with the City's Business Loan Consultant to market and promote the program to small businesses in the City.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Reengage and reestablish the small business loan program and a façade improvement program.
- Continue to support small business by seeking out additional funding.
- Meet with small business to support their needs.
- Reengage with the Chamber of Commerce.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget reflects a decrease of \$45,000 or 64% in revenues, and a decrease of 170,250 or 89.5% in expenditures, when compared to the FY 2022-2023 Approved Budget.

Fund Balance

The year-end Fund Balance is estimated to be \$91,616 as of June 30, 2023, 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, and from grant funding received from the State Department of Housing and Community Development ('HCD'). Revenues are modest for this Fund and represent principal payments received.

Expenditures

Expenditures are reflected to fund a small portion of a program's consultant.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations at this time.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru May		FY 23-24		Adopted
Fund: 123 - Business Loan Grant								
Revenues								
Dept: 000								
5515.000 Interest Income	5,677	5,000	5,000	4,982	5,000	5,000		
5620.000 CDBG - Revolving Loan Program	115,000	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	98,644	10,000	10,000	16,623	16,623	20,000		
5935.000 Transfer from Gonzales SA	0	0	0	0	0			
5950.000 Transfer from CDBG (Non Pgm)	100,000	55,000	55,000	0	55,000			
Dept: 000	319,321	70,000	70,000	21,605	76,623	25,000	0	0
Total Revenues	319,321	70,000	70,000	21,605	76,623	25,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	250	250	0	250			
6245.000 Other Contractual Services	41,081	20,000	20,000	2,509	5,000	5,000		
6260.000 Advertising	0	0	0	0	0			
6328.000 Loan Advances	115,000	155,000	155,000	155,000	155,000			
6335.000 Block Grant Expenditures	0	0	0	0	0			
6900.000 Transfers to General Fund	15,000	15,000	15,000	7,500	15,000	15,000		
Dept: 000	171,081	190,250	190,250	165,009	175,250	20,000	0	0
Total Expenditures	171,081	190,250	190,250	165,009	175,250	20,000	0	0
Business Loan Grant	148,240	-120,250	-120,250	-143,404	-98,627	5,000	0	0
Grand Total:	148,240	-120,250	-120,250	-143,404	-98,627	5,000	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Air Pollution Control Fund Budget Narrative for FY 2023-2024 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 2022-2023

- Monitoring of loan repayment.

DEPARTMENTAL GOALS FOR FY 2023-2024

- 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 2023-2024 Recommended Budget represents relatively no change from the previous fiscal year.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$35,292 as of June 30, 2023, which is sufficient to offset the estimated Net Cost.

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

The budget reflects \$38,000 to continue to modernize and make the City’s Fleet more energy efficiency.

MAJOR POLICY CONSIDERATIONS

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

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adoptec
		Original Budget	Amended Budget	Actual Thru May				
Fund: 124 - Air Pollution Control Fund								
Revenues								
Dept: 000								
5515.000 Interest Income	753	2,500	2,500	0	2,500			
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	66,964	0	0	0	0			
Dept: 000	67,717	2,500	2,500	0	2,500	0	0	0
Total Revenues	67,717	2,500	2,500	0	2,500	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	22,169	38,000	38,000	47,444	48,000	38,000		
Dept: 000	22,169	38,000	38,000	47,444	48,000	38,000	0	0
Total Expenditures	22,169	38,000	38,000	47,444	48,000	38,000	0	0
Air Pollution Control Fund	45,548	-35,500	-35,500	-47,444	-45,500	-38,000	0	0
Grand Total:	45,548	-35,500	-35,500	-47,444	-45,500	-38,000	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**Urban County
Community Development Block Grant (CDBG) Fund
Budget Narrative for FY 2023-2024
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 City staff’s ability to capture grant funds provided by HUD, and the formula for grant disbursement used by the County.

ACCOMPLISHMENTS FOR FY 2022-2023

- Captured additional CDBG CARES grant funds to assist businesses and provided.

DEPARTMENTAL GOALS FOR FY 2023-2024

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

FY 2023-2024 RECOMMENDED BUDGET

This Fund’s FY 2023-2024 Recommended Budget reflects CDBG Grant Funding that was expected in the previous FY.

Revenues

CDBG Revenues from Monterey County are expected.

Expenditures

CDBG Revenues will be used for Capital Projects.

MAJOR POLICY CONSIDERATIONS

There are currently no major policy considerations.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 127 - CDBG - Urban County								
Revenues								
Dept: 000								
5637.000 Grant Proceeds	0	459,000	459,000	0	0	459,000		
Dept: 000	0	459,000	459,000	0	0	459,000	0	0
Total Revenues	0	459,000	459,000	0	0	459,000	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	0	0	0	0	0			
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
6900.000 Transfers to General Fund	14,805	0	0	0	0	16,402		
6905.000 Transfers Out	100,000	459,000	459,000	0	0	459,000		
Dept: 000	114,805	459,000	459,000	0	0	475,402	0	0
Total Expenditures	114,805	459,000	459,000	0	0	475,402	0	0
CDBG - Urban County	-114,805	0	0	0	0	-16,402	0	0
Grand Total:	-114,805	0	0	0	0	-16,402	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**Street Fund
Budget Narrative for FY 2023-2024
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 2022-2023

- 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.
- Restarted directing traffic and pedestrians at the Fifth Street Bridge on school days when the school year began in mid-August. This effort was stopped in April 2023 due to some motorists not obeying traffic control measures
- Completed \$380,000 Slurry Seal contract in October 2023
- Purchased a paint rig so city public works staff can paint traffic stripes and markings

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue improving street landscaping including replacing street trees
- Maintain stormwater ponds in an efficient manner.
- Continue to maintain the Striping and Street Sign Program.

FY 2022-2023 RECOMMENDED BUDGET

This Fund’s FY 2023-2024 Recommended Budget represents an overall increase of \$18,061 or 3.3%) in expenditures; and decrease of \$80,482 or 15.4% in revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is increased by \$98,543.

Revenue

This budget reflects revenue received from several State transportation taxes, and the Soledad Subvention funds. The slight increase 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 major policy consideration for this fund is how to annually implement and therefore fund recommended roadway rehabilitation measures from the City's Pavement Management Plan.

Two long term revenues, the Regional Transportation Tax being used to cover the loan for the Alta Reconstruction Project, and SB1 being used to cover the loan for the Gloria Road/Iverson Rehabilitation Project, will be available within a few years to fund the plan.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
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	66,626	83,618	83,618	53,685	83,618	84,586	
5615.000 State Gas Tax 2105	47,344	54,776	54,776	36,952	54,776	56,013	
5616.000 State Gas Tax 2106	25,247	27,868	27,868	19,659	27,868	28,860	
5617.000 State Gas Tax 2107	56,539	74,833	74,833	50,040	74,833	67,279	
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	0	62,670	62,670	53,010	62,670		
5666.000 Soledad Subvention	211,455	211,455	211,455	95,378	211,455	198,000	
5821.000 Other Income - Reimbursements	2,939	5,000	5,000	3,642	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	412,150	522,220	522,220	314,366	522,220	441,738	0
Total Revenues	412,150	522,220	522,220	314,366	522,220	441,738	0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	145,721	292,865	292,865	264,006	292,865	313,004	
6111.000 Salaries-Overtime Pay	5,569	3,050	3,050	11,861	11,861	2,950	
6113.000 Salaries-Differentials	13,050	22,948	22,948	132	22,948	24,443	

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 130 - Street Fund								
Expenditures								
Dept: 000								
6131.000 Deferred Compensation Expense	0	0	0	0	0			
6132.000 Retirement - PERS	21,184	40,137	40,137	19,628	40,137	30,500		
6140.000 Life and Disability Insurance	1,094	2,409	2,409	1,985	2,409	2,296		
6150.000 Workers Comp Insurance	8,345	20,205	20,205	18,732	20,205	20,000		
6160.000 Social Security	10,710	24,393	24,393	20,124	24,393	26,040		
6170.000 Health and Dental Insurance	24,266	51,703	51,703	47,495	51,703	52,052		
6190.000 Other Payroll Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	14,486	10,623	10,623	9,389	10,623	10,000		
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	21,843	15,000	15,000	27,407	27,407	15,000		
6213.000 Oils and Lubricants	8,913	5,000	5,000	10,265	10,265	10,000		
6214.000 Vehicle Maintenance	131	0	0	0	0			
6220.000 Telephone	688	800	800	462	800	500		
6225.000 Utilities	59,268	40,000	40,000	37,614	40,000	40,000		
6230.000 Legal and Accounting	5,904	7,900	7,900	6,068	7,900	7,500		
6235.000 Engineering and Surveying	20,887	0	0	4,063	4,063			
6245.000 Other Contractual Services	38,481	0	0	107,375	107,375			
6248.000 Street Sweeping	0	0	0	0	0			
6255.000 Liability Insurance	9,448	9,606	9,606	10,645	10,645	10,645		
6260.000 Advertising	0	0	0	542	542			
6270.000 Transportation and Travel	0	0	0	0	0			
6275.000 Subscriptions and Training	630	630	630	400	630	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	410,618	547,269	547,269	598,193	686,771	565,330	0	0
Total Expenditures	410,618	547,269	547,269	598,193	686,771	565,330	0	0
Street Fund	1,532	-25,049	-25,049	-283,827	-164,551	-123,592	0	0
Grand Total:	1,532	-25,049	-25,049	-283,827	-164,551	-123,592	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Measure X Transportation Program Fund Budget Narrative for FY 2023-2024 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 2022-2023

- 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 2023-2024

- 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 2022-2023 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents an increase of \$23,000 or 7.4% in expenditures and revenues, 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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 136 - Measure X							
Revenues							
Dept: 000							
5212.000 TAMC Sales Tax	332,972	312,000	312,000	0	312,000	335,000	
5830.000 Debt Proceeds	0	0	0	0	0		
Dept: 000	332,972	312,000	312,000	0	312,000	335,000	0 0
Total Revenues	332,972	312,000	312,000	0	312,000	335,000	0 0
Expenditures							
Dept: 000							
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
6610.000 Interest Expense	42,052	46,630	46,630	0	46,630	46,000	
6620.000 Principal Reduction	286,201	265,370	265,370	0	265,370	289,000	
Dept: 000	328,253	312,000	312,000	0	312,000	335,000	0 0
Total Expenditures	328,253	312,000	312,000	0	312,000	335,000	0 0
Measure X	4,719	0	0	0	0	0	0 0
Grand Total:	4,719	0	0	0	0	0	0 0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

SB1 Transportation Program Fund Budget Narrative for FY 2023-2024 Budget Fund 137

DEPARTMENTAL MISSION

This Fund tracks the special transportation funds generated by Senate Bill 1 signed by Governor Brown in April 2017.

DEPARTMENTAL PROGRAMS

This fund is used to design and construct roadway rehabilitation project in compliance with SB1 requirements.

ACCOMPLISHMENTS FOR FY 2022-2023

Funds were programmed 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 2023-2024

Funds will be used to cover the City's portion of the Gloria Road/Iverson Road/Johnson Canyon Road Improvement Project.

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents an increase of \$17,485 or 9% in expenditures and revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost remains unchanged.

Revenues

Revenues are up from the FY 2022-2023 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: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	FY 23-24	Adoptec
	Actual	Budget	Budget	May	Total		
Fund: 137 - SB1 Road Repair & Account.							
Revenues							
Dept: 000							
5213.000 SB1 Revenue	171,250	193,527	193,527	125,834	193,527	211,012	
Dept: 000	171,250	193,527	193,527	125,834	193,527	211,012	0 0
Total Revenues	171,250	193,527	193,527	125,834	193,527	211,012	0 0
Expenditures							
Dept: 000							
6530.000 Capital Outlay-Improvements	171,250	193,527	193,527	0	193,527	211,012	
6927.000 Transfer to Street Fund [130]	0	0	0	0	0		
Dept: 000	171,250	193,527	193,527	0	193,527	211,012	0 0
Total Expenditures	171,250	193,527	193,527	0	193,527	211,012	0 0
SB1 Road Repair & Account.	0	0	0	125,834	0	0	0 0
Grand Total:	0	0	0	125,834	0	0	0 0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Supplemental Law Enforcement Budget Narrative for 2023-2024 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-2022-2023

Please see Budget Unit 300.

DEPARTMENTAL GOALS FOR FY 2023-2024

Please see Budget Unit 300.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents relative no change in expenditures and revenues, when compared to the FY 2022-2023 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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
Fund: 150 - Supplemental Law Enforcement							
Revenues							
Dept: 000							
5515.000 Interest Income	29	20	20	449	20	450	
5630.000 SLESF Revenue	98,310	50,000	50,000	45,624	50,000	50,000	
5632.000 COPS FAST Grant	152,952	150,000	150,000	175,578	150,000	150,000	
5821.000 Other Income - Reimbursements	310	0	0	72	0		
Dept: 000	251,601	200,020	200,020	221,723	200,020	200,450	0
Total Revenues	251,601	200,020	200,020	221,723	200,020	200,450	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	251,601	200,020	200,020	123,027	200,020	200,450	
Dept: 000	251,601	200,020	200,020	123,027	200,020	200,450	0
Total Expenditures	251,601	200,020	200,020	123,027	200,020	200,450	0
Supplemental Law Enforcement	0	0	0	98,696	0	0	0
Grand Total:	0	0	0	98,696	0	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Fire Impact Fund Budget Narrative for FY 2023-2024 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. These funding sources allow the Department to provide services to our residents, businesses, and visitors, and ensure their safety.

ACCOMPLISHMENTS FOR FY 2022-2023

- 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 2023-2024

- 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 2023-2024 RECOMMENDED BUDGET

The Department’s FY 2023-2024 Recommended Budget reflects no change in expenditures and revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Net Cost is unchanged.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$9,245 as of June 30, 2023.

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 and \$5,000 in Other Contractual Services to cover the costs of a grant writer to pursue grants for a replacement fire engine.

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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adoptec
		Original Budget	Amended Budget	Actual Thru May				
Fund: 190 - Fire Impact Fund								
Revenues								
Dept: 000								
5270.000 Fire Impact Fees	0	15,000	15,000	2,000	2,000	5,000		
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	0	400	400	0	400			
5637.000 Grant Proceeds	0	0	0	0	0			
5650.000 Prop. 172 Revenue	0	0	0	0	0			
5701.000 Charges for Current Services	0	0	0	0	0			
5821.000 Other Income - Reimbursements	0	0	0	0	0			
5850.000 CASH CLEARING	0	0	0	0	0			
Dept: 000	0	15,400	15,400	2,000	2,400	5,000	0	0
Total Revenues	0	15,400	15,400	2,000	2,400	5,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	1,469	15,000	15,000	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6245.000 Other Contractual Services	3,508	5,000	5,000	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			
6543.000 Equipment-Furniture	0	0	0	1,109	1,109			
Dept: 000	4,977	20,000	20,000	1,109	1,109	0	0	0
Total Expenditures	4,977	20,000	20,000	1,109	1,109	0	0	0
Fire Impact Fund	-4,977	-4,600	-4,600	891	1,291	5,000	0	0
Grand Total:	-4,977	-4,600	-4,600	891	1,291	5,000	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

General Plan Impact Fund Budget Narrative for FY 2023-2024 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 2022-2023

- Ongoing meetings with the land developers within the new growth area of the General Plan.
- Completed the Environmental Impact Report.
- Secured a consultant to start working on updating the Housing Element.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue to searching for new grant opportunities.
- Complete the Housing Element and submit it to the state for review.
- Complete and submit the annexation application for the Vista Lucia Specific Plan to submit to LAFCO for the new growth area.
- Complete and submit application for to LAFCO for the Rianda Cooler.

FY 2023-2024 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 activity.

Revenues

There are currently \$350 dollars in revenues due to interest earnings.

Expenditures

There are currently no expenditures.

MAJOR POLICY CONSIDERATIONS

1. Refer to Fund 201 for 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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	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	0	0	0	79	0		
5515.000 Interest Income	26	25	25	320	25	350	
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	26	25	25	399	25	350	0
Total Revenues	26	25	25	399	25	350	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
Total Expenditures	0	0	0	0	0	0	0
General Plan Impact Fund	26	25	25	399	25	350	0
Grand Total:	26	25	25	399	25	350	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Sphere of Influence Impact Fund Budget Narrative for FY 2023-2024 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 2022-2023

- Received REAP grant for \$65,000 for purposes of subsidizing the cost of the aforementioned environmental documents. Funding captured in 2022-2023 and remaining to be captured in 2023-2024.
- Continued to engage on a regular basis with applicants on their proposed projects including Pembroke Development and DR Horton.
- Completed the Water Supply Assessment.
- Completed the Impact Fee Study.
- Worked to move the Rianda Cooler Project through entitlement process including completing the CEQA Initial Study and presenting the project to the Planning Commission and City Council

DEPARTMENTAL GOALS FOR FY 2023-2024

- Complete Vista Lucia Project EIR and submit the project's annexation application to LAFCO.
- Submit the Rianda Cooler annexation application to LAFCO.

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2022-2023 Recommended Budget reflects a decrease of \$150,000 or 75% in expenditures, and no change in revenues, when compared to the FY 2021-2022 Approved Budget. As a result, the Net Cost is decreased by \$150,000.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$102,078 as of June 30, 2023, which is sufficient to offset the Net Cost.

Revenues

The revenues in this fund are the same as the FY 2022-2023 Approved Budget.

Expenditures

Expenditures reflected in the Fund are for consultants to finish the needed studies for growth in the City SOI.

MAJOR POLICY CONSIDERATIONS

This fund is critical for advancing the annexation approvals for the Rianda Cooler Project and the Vista Lucia Project. City Staff continuously seeks new grant funds to augment the development related work to be completed under this Fund.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
Fund: 201 - Sphere of Influence Impact							
Revenues							
Dept: 000							
5262.000 Sphere of Influence Fees	0	0	0	0	0		
5515.000 Interest Income	533	2,500	2,500	1,155	2,500	2,500	
5637.000 Grant Proceeds	42,713	0	0	0	0		
5821.000 Other Income - Reimbursements	71,075	0	0	0	0		
5900.000 Transfer from Water	0	0	0	0	0		
Dept: 000	114,321	2,500	2,500	1,155	2,500	2,500	0
Total Revenues	114,321	2,500	2,500	1,155	2,500	2,500	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	74,432	200,000	200,000	18,325	200,000	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	74,432	200,000	200,000	18,325	200,000	50,000	0
Total Expenditures	74,432	200,000	200,000	18,325	200,000	50,000	0
Sphere of Influence Impact	39,889	-197,500	-197,500	-17,170	-197,500	-47,500	0
Grand Total:	39,889	-197,500	-197,500	-17,170	-197,500	-47,500	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**Public Safety Fund
Budget Narrative for FY 2023-2024
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 2022-2023

Please see Budget Unit 300.

DEPARTMENTAL GOALS FOR FY 2023-2024

Please see Budget Unit 300.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget reflects a decrease of \$19,098 or 5.4% in expenditures and revenues, when compared to the FY 2022-2023 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.

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
Fund: 210 - Public Safety Fund							
Revenues							
Dept: 000							
5425.000 Vehicle Abatement Fees	-42	4,000	4,000	0	4,000		
5515.000 Interest Income	0	0	0	0	0		
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	251,601	200,020	200,020	123,027	200,020	200,450	
5930.000 Transfer from General Fund	49,556	149,795	149,795	0	149,795	134,267	
Dept: 000	301,115	353,815	353,815	123,027	353,815	334,717	0
Total Revenues	301,115	353,815	353,815	123,027	353,815	334,717	0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	147,767	166,296	166,296	101,320	166,296	165,436	
6111.000 Salaries-Overtime Pay	46,959	25,000	25,000	16,544	25,000	25,000	
6111.500 Overtime - Click it/Ticket it	0	0	0	0	0		
6113.000 Salaries-Differentials	15,858	18,863	18,863	14,057	18,863	25,768	
6120.000 Unemployment Insurance	0	0	0	0	0		
6131.000 Deferred Compensation Expense	0	0	0	0	0	1,200	
6132.000 Retirement - PERS	17,576	37,272	37,272	11,969	37,272	38,500	
6140.000 Life and Disability Insurance	1,232	1,378	1,378	791	1,378	1,385	
6150.000 Workers Comp Insurance	21,999	27,664	27,664	25,647	27,664	25,650	
6160.000 Social Security	15,964	16,077	16,077	10,038	16,077	16,540	
6170.000 Health and Dental Insurance	18,889	26,265	26,265	9,909	26,265	15,238	
6210.000 Special Departmental Expenses	0	0	0	0	0		
6212.000 Maintenance Supplies	0	0	0	0	0		
6245.000 Other Contractual Services	14,870	35,000	35,000	13,043	35,000	20,000	
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	0	0	0	0	0		
6924.000 Transfer to SLESF	0	0	0	0	0		
Dept: 000	301,114	353,815	353,815	203,318	353,815	334,717	0
Total Expenditures	301,114	353,815	353,815	203,318	353,815	334,717	0
Public Safety Fund	1	0	0	-80,291	0	0	0
Grand Total:	1	0	0	-80,291	0	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Police Impact Fund Budget Narrative for FY 2023-2024 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 2022-2023

Please see Budget Unit 300.

DEPARTMENTAL GOALS FOR FY 2023-2024

Please see Budget Unit 300.

FY 2023-2024 RECOMMENDED BUDGET

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

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$33,024 as of June 30, 2023.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 220 - Police Impact Fund							
Revenues							
Dept: 000							
5271.000 Police Impact Fees	0	10,000	10,000	0	0	5,000	
5510.000 Investment Income	0	0	0	0	0		
5515.000 Interest Income	0	0	0	0	0		
5701.000 Charges for Current Services	0	0	0	0	0		
Dept: 000	0	10,000	10,000	0	0	5,000	0
Total Revenues	0	10,000	10,000	0	0	5,000	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
Total Expenditures	0	0	0	0	0	0	0
Police Impact Fund	0	10,000	10,000	0	0	5,000	0
Grand Total:	0	10,000	10,000	0	0	5,000	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Sewer Impact Fund Budget Narrative for FY 2023-2024 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)) to support residential, commercial, and industrial development in Gonzales. Sewer Impact Fees are received from sewer connections and sewer allocations to residential, commercial, and industrial customers.

DEPARTMENTAL PROGRAMS

1. Plan, design, permit and construct conveyance improvements to support proposed development projects in the City's Sphere of Influence and residential, commercial, and industrial projects in Gonzales.
2. Implement a sewer rate program to assess and collect appropriate fees to fund needed improvements.
3. Plan, design, permit, finance and construct facilities needed to support SOI development (residential and commercial projects) east of US101 in Gonzales.

ACCOMPLISHMENTS FOR FY 2022-2023

1. Completed the design of the two bid packages for the \$30M 1.0 MGD Industrial Wastewater Conveyance and Treatment Facility. This includes completing the EIR for the project and submitting for a State Revolving Fund loan from the State Water Resources Control Board.
2. Continued City staff's coordination and meetings with Regional Board staff to discuss the operation of the existing WWTP and efforts to increase the WWTP capacity, such as the Industrial Wastewater System.
3. Continued developing pretreatment program to address quality of ag-wash water discharged at the Taylor Farms, Del Monte/Mann Packing, Braga Fresh and other industrial dischargers.
4. Continued efforts to obtain \$30M State Revolving Fund loan from the State Water Resource Control Board for the Industrial Wastewater System.

DEPARTMENTAL GOALS FOR FY 2023-2024

1. Continue working on system improvements outlined in the City's Long-Term Wastewater Management Plan.
2. Adopt updated Capital Improvement Program
3. Develop improvement program for municipal WWTP
4. Implement grease separator program with restaurants.
5. Implement Fat, Oils, and Grease Program with residential and commercial customers.

6. Launch Pretreatment Program based on current City Ordinances and new requirements. This includes outreach with the ag-processing facilities in the Industrial Business Park.
7. Over next three fiscal years, replace the Supervisory Control Access and Data Acquisition (SCADA) System.

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents an increase of \$11,500 in revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost remains relatively unchanged.

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 \$248,010 as of June 30, 2023, 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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 230 - Sewer Impact Fund								
Revenues								
Dept: 000								
5272.000 Sewer Impact Fees	12,248	500,000	500,000	3,868	500,000	500,000		
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	2,602	3,500	3,500	15,063	16,000	15,000		
5830.000 Debt Proceeds	0	11,100,000	11,100,000	0	0	11,100,000		
5860.000 Principal Payments Received	0	0	0	0	0			
Dept: 000	14,850	11,603,500	11,603,500	18,931	516,000	11,615,000	0	0
Total Revenues	14,850	11,603,500	11,603,500	18,931	516,000	11,615,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	50	200	200	330	200	200		
6212.000 Maintenance Supplies	0	0	0	0	0			
6225.000 Utilities	0	0	0	5,675	5,675			
6230.000 Legal and Accounting	3,445	10,000	10,000	0	0	10,000		
6235.000 Engineering and Surveying	459,073	1,500,000	1,500,000	187,569	200,000	1,500,000		
6245.000 Other Contractual Services	20,027	90,000	90,000	12,000	25,000	90,000		
6265.000 Printing	0	0	0	123	123			
6510.000 Capital Outlay-Land	22,143	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	10,000,000	10,000,000	0	0	10,000,000		
6954.000 Transfer To Fund 460	0	0	0	0	0			
6955.000 Transfer to 407	0	0	0	0	0			
Dept: 000	504,738	11,600,200	11,600,200	205,697	230,998	11,600,200	0	0
Total Expenditures	504,738	11,600,200	11,600,200	205,697	230,998	11,600,200	0	0
Sewer Impact Fund	-489,888	3,300	3,300	-186,766	285,002	14,800	0	0
Grand Total:	-489,888	3,300	3,300	-186,766	285,002	14,800	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Circulation System Impact Fund Budget Narrative for FY 2023-2024 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 2022-2023

- 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 2023-2024

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

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents a decrease of \$84,240 or 94% in expenditures, and a decrease of \$47,240 or 88.7% in revenues, when compared to the FY 2022-2023 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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 235 - Circulation System Impact							
Revenues							
Dept: 000							
5269.000 TAMC Regional Transportation F	3,708	2,240	2,240	5,014	5,014	5,000	
5278.000 Circulation System Impact Fees	0	50,000	50,000	0	0		
5515.000 Interest Income	83	1,000	1,000	864	1,000	1,000	
5674.000 Safe Route To School	0	0	0	0	0		
5860.000 Principal Payments Received	0	0	0	0	0		
Dept: 000	3,791	53,240	53,240	5,878	6,014	6,000	0
Total Revenues	3,791	53,240	53,240	5,878	6,014	6,000	0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	1,714	32,000	32,000	0	0		
6211.000 Office Supplies	0	0	0	0	0		
6235.000 Engineering and Surveying	0	50,000	50,000	0	0		
6240.000 Construction Services	0	0	0	0	0		
6245.000 Other Contractual Services	3,508	5,000	5,000	0	0	5,000	
6317.000 Regional Trans Impact Fee Prog	0	2,240	2,240	0	5,014		
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
6540.000 Capital Outlay-Equipment	0	0	0	0	0		
Dept: 000	5,222	89,240	89,240	0	5,014	5,000	0
Total Expenditures	5,222	89,240	89,240	0	5,014	5,000	0
Circulation System Impact	-1,431	-36,000	-36,000	5,878	1,000	1,000	0
Grand Total:	-1,431	-36,000	-36,000	5,878	1,000	1,000	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Water Impact Fund Budget Narrative for FY 2023-2024 Budget Fund 240

DEPARTMENTAL MISSION

This impact fund is administered to provide 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 2022-2023

- Completed and began operating new City Well 7.
- Field mapped water facilities and inputted into the city's Geographic Information System (GIS)

DEPARTMENTAL GOALS FOR FY 2023-2024

- Adopt updated Water Capital Improvement Program
- Design 18-inch pipeline from Fifth Street Bridge to Water Tanks to improve water supply.

FY 2023-2024 RECOMMENDED BUDGET

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

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$1,092,394 as of June 30, 2023, 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: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 240 - Water Impact Fund							
Revenues							
Dept: 000							
5273.000 Water Impact Fees	4,139	30,000	30,000	1,485	5,000	30,000	
5276.000 Water Impact Fire Protection	0	0	0	0	0		
5510.000 Investment Income	0	0	0	0	0		
5515.000 Interest Income	1,540	3,000	3,000	5,788	7,500	7,000	
5820.000 Other Income - Misc Payments	0	0	0	0	0		
5860.000 Principal Payments Received	0	0	0	0	0		
Dept: 000	5,679	33,000	33,000	7,273	12,500	37,000	0
Total Revenues	5,679	33,000	33,000	7,273	12,500	37,000	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	22,582	10,000	10,000	0	0	10,000	
6245.000 Other Contractual Services	4,863	30,000	30,000	84,752	84,752	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	0	250,000	
Dept: 000	27,445	290,000	290,000	84,752	84,752	290,000	0
Total Expenditures	27,445	290,000	290,000	84,752	84,752	290,000	0
Water Impact Fund	-21,766	-257,000	-257,000	-77,479	-72,252	-253,000	0
Grand Total:	-21,766	-257,000	-257,000	-77,479	-72,252	-253,000	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Public Facilities Impact Fund Budget Narrative for FY 2023-2024 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, as a result of development, and/or growth.

ACCOMPLISHMENTS FOR FY 2022-2023

- Continued development of the Community Center Complex Project.
- Through an exhaustive Request for Proposals (RFP) process, selected three Design Build Entities.
- The three Design Build Entities went through a competitive process where they conducted research, met with staff and stakeholders including the youth council and successfully competed for the Design Build contract.
- City staff went through an extensive process to identify the best value firm and recommended Otto Construction and WRNS for the contract.
- On June 5th the City Council decided to award the contract to Otto Construction and WRNS.
- Continuously working to update the financial strategy to finance the Gonzales Community Center Complex.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue to work on the financing strategy for the Gonzales Community Center Complex.
- Continue to secure funding for the Gonzales Community Center Complex through grants and private contributions.
- Work with Otto Construction and WRNS to finalize design and prepare for Community Center groundbreaking.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents no change in expenditures and revenues when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost remains unchanged.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$63,522 as of June 30, 2023, 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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 241 - Public Facilities Impact Mitig							
Revenues							
Dept: 000							
5277.000 Public Facilities Impact Fees	0	10,000	10,000	0	0	10,000	
5515.000 Interest Income	225	600	600	0	600	600	
Dept: 000	225	10,600	10,600	0	600	10,600	0
Total Revenues	225	10,600	10,600	0	600	10,600	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	0	0	0	2,000	2,000		
6245.000 Other Contractual Services	3,508	25,000	25,000	0	0	25,000	
6275.000 Subscriptions and Training	0	0	0	0	0		
6530.000 Capital Outlay-Improvements	0	0	0	31,737	31,737		
Dept: 000	3,508	25,000	25,000	33,737	33,737	25,000	0
Total Expenditures	3,508	25,000	25,000	33,737	33,737	25,000	0
Public Facilities Impact Mitig	-3,283	-14,400	-14,400	-33,737	-33,137	-14,400	0
Grand Total:	-3,283	-14,400	-14,400	-33,737	-33,137	-14,400	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Public Uses Impact Fund Budget Narrative for FY 2023-2024 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 2022-2023

- 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 2023-2024

- 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 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget represents an increase of \$50.00 in revenues or 33% and no change in expenditures when compared to the FY 2022-2023 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$3,826 as of June 30, 2023, which is more than sufficient to cover the fund's net cost.

Revenues

This budget reflects minor interest revenues totaling \$50.00.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	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	50	150	150	0	150	200	
Dept: 000	50	150	150	0	150	200	0
Total Revenues	50	150	150	0	150	200	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	3,508	5,000	5,000	0	0	5,000	
Dept: 000	3,508	5,000	5,000	0	0	5,000	0
Total Expenditures	3,508	5,000	5,000	0	0	5,000	0
Public Uses Mitigation Fees	-3,458	-4,850	-4,850	0	150	-4,800	0
Grand Total:	-3,458	-4,850	-4,850	0	150	-4,800	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Storm Drainage Facilities Impact Fee Budget Narrative for FY 2023-2024 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 2022-2023

- Updated stormwater impact fees

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue collection of appropriate stormwater drainage facilities impact funds.
- Continue implementing the stormwater permit.

FY 2022-2023 RECOMMENDED BUDGET

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

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$33,782 as of June 30, 2023.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 245 - Storm Drainage Facil Impact							
Revenues							
Dept: 000							
5279.000 Storm Drainage Impact Fees	0	20,000	20,000	0	0	20,000	
5515.000 Interest Income	0	0	0	0	0		
Dept: 000	0	20,000	20,000	0	0	20,000	0
Total Revenues	0	20,000	20,000	0	0	20,000	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	0	10,000	
6245.000 Other Contractual Services	3,508	5,000	5,000	0	0	5,000	
Dept: 000	3,508	15,000	15,000	0	0	15,000	0
Total Expenditures	3,508	15,000	15,000	0	0	15,000	0
Storm Drainage Facil Impact	-3,508	5,000	5,000	0	0	5,000	0
Grand Total:	-3,508	5,000	5,000	0	0	5,000	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**Park Impact
Budget Narrative for FY 2023-2024
Budget Fund 250**

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2022-2023

- Installed Phase Two improvements at Skate Park using monies from Proposition 68 Park Bond Funds and this Fund

DEPARTMENTAL GOALS FOR FY 2023-2024

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

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents no change in expenditures and revenues, when compared to the FY 2022-2023 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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adoptec
		Original Budget	Amended Budget	Actual Thru May				
Fund: 250 - Park Impact Fund								
Revenues								
Dept: 000								
5274.000 Park Impact Fees	0	0	0	0	0			
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	0	0			
5521.000 Proceeds from Lease	0	0	0	0	0			
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5826.000 Contributions	0	170,000	170,000	0	170,000			
Dept: 000	0	170,000	170,000	0	170,000	0	0	0
Total Revenues	0	170,000	170,000	0	170,000	0	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	0	170,000	170,000	178,800	178,800			
6610.000 Interest Expense	0	0	0	0	0			
6620.000 Principal Reduction	0	0	0	0	0			
Dept: 000	0	170,000	170,000	178,800	178,800	0	0	0
Total Expenditures	0	170,000	170,000	178,800	178,800	0	0	0
Park Impact Fund	0	0	0	-178,800	-8,800	0	0	0
Grand Total:	0	0	0	-178,800	-8,800	0	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Intersection Improvement Fund Budget Narrative for FY 2023-2024 Budget Fund 260

DEPARTMENTAL MISSION

This impact fund is for improvement projects to support growth. This fund was set up to fund the improvements on Fifth Street at US 101.

DEPARTMENTAL PROGRAMS

- Traffic intersection improvements.

ACCOMPLISHMENTS FOR FY 2022-2023

- Maintained the funds for the future intersection improvements on Fifth Street.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue to collect fair share of improvement costs from approved development projects for improvements on Fifth Street.
- Explore new options and alternatives to improve vehicle and pedestrian movements across the Fifth Street Bridge.

FY 2023-2024 RECOMMENDED BUDGET

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

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$(8308) as of June 30, 2023.

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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 260 - Intersection Improvement Fund								
Revenues								
Dept: 000								
5275.000 Signalization Fees	0	0	0	0	0	2,000		
5515.000 Interest Income	408	1,000	1,000	1,994	2,000			
Dept: 000	408	1,000	1,000	1,994	2,000	2,000	0	0
Total Revenues	408	1,000	1,000	1,994	2,000	2,000	0	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	0			
6245.000 Other Contractual Services	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	396,160	125,000	125,000	0	0			
Dept: 000	396,160	135,000	135,000	0	0	0	0	0
Total Expenditures	396,160	135,000	135,000	0	0	0	0	0
Intersection Improvement Fund	-395,752	-134,000	-134,000	1,994	2,000	2,000	0	0
Grand Total:	-395,752	-134,000	-134,000	1,994	2,000	2,000	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**California Breeze Parks and Open Space
Maintenance Assessment Districts Phases I, II, & III
Budget Narrative for FY 2023-2024
Budget Fund 270**

DEPARTMENTAL MISSION:

These Assessment Districts fund the maintenance of the public landscaped areas and Meyer Park in the California Breeze subdivision.

DEPARTMENTAL PROGRAMS

- Maintain Meyer Park.
- Maintain street landscaping in the California Breeze Subdivision.
- Maintain drainage ponds.

ACCOMPLISHMENTS FOR FY 2022-2023

- Maintained Meyer Park.
- Maintained street landscaping in the California Breeze Subdivision.
- Maintained storm water detention ponds.
- Improved landscape maintenance.

FUND GOALS FOR FY 2023-2024

- Continue to maintain Meyer Park.
- Replace some of the play equipment.

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents an increase of \$20,285 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 \$20,535.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 270 - CA Breeze Park Maintenance							
Revenues							
Dept: 000							
5110.000 Property Taxes-Secured	77,264	77,500	77,500	76,839	77,500	77,500	
5120.000 Property Taxes-Unsecured	0	0	0	0	0		
5130.000 Property Taxes-Prior Year	130	150	150	281	150	150	
5140.000 Property Taxes-Supplemental	0	0	0	0	0		
5515.000 Interest Income	0	250	250	0	250		
Dept: 000	77,394	77,900	77,900	77,120	77,900	77,650	0
Total Revenues	77,394	77,900	77,900	77,120	77,900	77,650	0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	22,698	27,808	27,808	43,504	27,808	47,201	
6111.000 Salaries-Overtime Pay	1,792	400	400	2,537	400	800	
6112.000 Salaries-Extra Help	0	0	0	0	0		
6113.000 Salaries-Differentials	896	1,101	1,101	0	1,101	1,830	
6131.000 Deferred Compensation Expense	0	0	0	0	0		
6132.000 Retirement - PERS	3,838	5,527	5,527	3,480	5,527	9,398	
6140.000 Life and Disability Insurance	208	373	373	346	373	361	
6150.000 Workers Comp Insurance	1,372	1,724	1,724	1,598	1,724	1,700	
6160.000 Social Security	1,821	2,242	2,242	3,475	2,242	3,812	
6170.000 Health and Dental Insurance	7,946	9,613	9,613	8,142	9,613	8,471	
6210.000 Special Departmental Expenses	825	4,000	4,000	3,432	4,000	4,000	
6211.000 Office Supplies	0	0	0	0	0		
6212.000 Maintenance Supplies	284	500	500	307	500	500	
6220.000 Telephone	0	0	0	0	0		
6225.000 Utilities	84,754	12,000	12,000	8,304	12,000	10,000	
6226.000 Utilities-Water	0	0	0	0	0		
6230.000 Legal and Accounting	432	100	100	77	100	100	
6235.000 Engineering and Surveying	1,899	5,000	5,000	1,723	5,000	2,500	
6245.000 Other Contractual Services	19,256	30,000	30,000	24,634	30,000	30,000	
6260.000 Advertising	743	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	5,000	
Dept: 000	153,764	105,388	105,388	104,059	105,388	125,673	0
Total Expenditures	153,764	105,388	105,388	104,059	105,388	125,673	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru May		FY 23-24		Adopted
CA Breeze Park Maintenance	-76,370	-27,488	-27,488	-26,939	-27,488	-48,023	0	0
Grand Total:	-76,370	-27,488	-27,488	-26,939	-27,488	-48,023	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

California Breeze Benefit Assessment Districts Budget Narrative for FY 2023-2024 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, sweeping, striping, and signage in the California Breeze Subdivision.
- Maintain the stormwater drainage system in the California Breeze Subdivision.

ACCOMPLISHMENTS FOR FY 2022-2023

- Completed \$90,000 of slurry seal work on select streets in the subdivision
- Maintained streetlights.
- Continued street sweeping in the California Breeze Subdivision.
- Maintained the stormwater drainage system in the California Breeze Subdivision.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Maintain streets of the California Breeze Subdivision in an efficient and cost-effective manner within the approved budget.
- Stripe streets as needed.
- Replace street signs as needed.
- Maintain street sweeping program.

FY 2023-2024 RECOMMENDED BUDGET

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

This consolidated fund for the FY 2023-2024 Recommended Budget represents essentially no changes in expenditures and revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is unchanged.

Estimated Fund Balance

The year-end Fund Balances estimate for the combined funds is \$237,365 as of June 30, 2023, 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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 280 - CA Breeze Maintenance #1							
Revenues							
Dept: 000							
5110.000 Property Taxes-Secured	65,506	65,900	65,900	65,183	65,900	66,000	
5130.000 Property Taxes-Prior Year	107	107	107	236	107	150	
5515.000 Interest Income	605	1,200	1,200	117	1,200	1,000	
5921.000 Transfer from Cal Breeze #1	154,775	0	0	0	0		
Dept: 000	220,993	67,207	67,207	65,536	67,207	67,150	0
Total Revenues	220,993	67,207	67,207	65,536	67,207	67,150	0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	11,708	11,891	11,891	11,725	11,891	12,278	
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	0	0	0	0	375	
6132.000 Retirement - PERS	1,969	2,257	2,257	1,003	2,257	2,401	
6140.000 Life and Disability Insurance	109	107	107	104	107	107	
6150.000 Workers Comp Insurance	485	610	610	566	610	600	
6160.000 Social Security	874	916	916	881	916	974	
6170.000 Health and Dental Insurance	1,504	1,087	1,087	1,461	1,087	1,165	
6210.000 Special Departmental Expenses	0	500	500	0	500	250	
6212.000 Maintenance Supplies	901	635	635	18	635	500	
6213.000 Oils and Lubricants	985	850	850	578	850	500	
6225.000 Utilities	6,595	12,700	12,700	9,640	12,700	7,500	
6230.000 Legal and Accounting	693	450	450	346	450	450	
6235.000 Engineering and Surveying	3,458	6,400	6,400	11,847	6,400	7,500	
6245.000 Other Contractual Services	2,255	30,000	30,000	99,612	30,000	30,000	
6248.000 Street Sweeping	0	0	0	0	0		
6260.000 Advertising	590	150	150	0	150		
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	2,405	0	0	0	0		
Dept: 000	48,531	82,633	82,633	144,781	82,633	78,680	0
Total Expenditures	48,531	82,633	82,633	144,781	82,633	78,680	0
CA Breeze Maintenance #1	172,462	-15,426	-15,426	-79,245	-15,426	-11,530	0
Grand Total:	172,462	-15,426	-15,426	-79,245	-15,426	-11,530	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**Canyon Creek Parks & Open Space
Maintenance Assessment Districts Phase I, II, & III
Budget Narrative for FY 2023-2024
Budget Fund 302**

DEPARTMENTAL MISSION

These Assessment Districts are administered to provide maintenance for parks and 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 storm water retention basin.
- Manage slough clearing at Canyon Creek Park.

ACCOMPLISHMENTS FOR FY 2022-2023

- Maintained Canyon Creek parks.
- Maintained street landscaping in the Canyon Creek Subdivision.
- Maintained drainage pond.
- Coordinated slough clearing with adjacent farming operations.
- Contracted landscape maintenance.

DEPARTMENTAL GOALS FOR FY 2023-2024

- 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.
- Engage Landscape Architect to begin conceptual design of Phase 2 of the Canyon Creek Park

FY 2023-2024 RECOMMENDED BUDGET

The Fund's FY 2023-2024 Recommended Budget represents a slight decrease of \$3,228 or 7% in expenditures, and an increase in revenues of \$39,000 or 3.8, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost decreased by \$42,228.

Estimated Fund Balance

The year-end fund balance for this fund is estimated to be \$693,315 as of June 30, 2023.

Revenues

Revenues, which are special assessments (paid for as part of the property tax bill), are based on prior actuals.

Personnel

This fund’s budget includes the landscape maintenance contract and Public Works staff for efforts 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. The landscape maintenance contract is included in this line item.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 302 - Canyon Creek Park & Park Maint							
Revenues							
Dept: 000							
5110.000 Property Taxes-Secured	140,008	101,450	101,450	138,728	101,450	140,000	
5130.000 Property Taxes-Prior Year	0	0	0	270	0	250	
5515.000 Interest Income	662	1,800	1,800	1,317	1,800	2,000	
Dept: 000	140,670	103,250	103,250	140,315	103,250	142,250	0 0
Total Revenues	140,670	103,250	103,250	140,315	103,250	142,250	0 0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	814	2,631	2,631	2,292	2,631	2,631	
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	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	133	521	521	170	521	250	
6140.000 Life and Disability Insurance	7	84	84	21	84	50	
6150.000 Workers Comp Insurance	152	191	191	177	191	200	
6160.000 Social Security	57	211	211	175	211	211	
6170.000 Health and Dental Insurance	176	1,157	1,157	239	1,157	500	
6210.000 Special Departmental Expenses	825	500	500	0	500	500	
6212.000 Maintenance Supplies	4,375	2,325	2,325	0	2,325	2,000	
6220.000 Telephone	0	0	0	0	0		
6225.000 Utilities	3,373	2,582	2,582	1,371	2,582	2,500	
6230.000 Legal and Accounting	731	500	500	384	500	500	
6235.000 Engineering and Surveying	3,899	2,500	2,500	1,723	2,500	2,500	
6245.000 Other Contractual Services	31,613	31,868	31,868	25,135	31,868	30,000	
6248.000 Street Sweeping	0	0	0	0	0		
6260.000 Advertising	918	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	0	0	0	0	0		
Dept: 000	47,073	45,201	45,201	31,687	45,201	41,973	0 0
Total Expenditures	47,073	45,201	45,201	31,687	45,201	41,973	0 0
Canyon Creek Park & Park Maint	93,597	58,049	58,049	108,628	58,049	100,277	0 0
Grand Total:	93,597	58,049	58,049	108,628	58,049	100,277	0 0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Canyon Creek Benefit Assessment Districts Phase I, II, & III Budget Narrative for FY 2023-2024 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 2022-2023, in order to simplify the administration and reporting of these funds, they were all consolidated into Fund 304.

DEPARTMENTAL PROGRAMS

- Maintain street lighting, striping, and signage in the Canyon Creek Subdivision.
- Maintain the Stormwater Drainage System in the Canyon Creek Subdivision.

ACCOMPLISHMENTS FOR FY 2022-2023

- Completed \$160,000 of slurry seal work on select streets in the subdivision
- Maintained streetlights.
- Maintained the Stormwater Drainage System.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Maintain streets by repairing potholes, restriping, and replacing signs as needed.
- Provide graffiti abatement quickly.

FY 2023-2024 RECOMMENDED BUDGET

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

This consolidated fund for the FY 2023-2024 Recommended Budget represents relatively no change in expenditures and revenues, when compared to the FY 2022-2023 Approved Budget.

Estimated Fund Balance

The year-end Fund Balances are estimated to be \$1,057,327 for the consolidated Funds as of June 30, 2023.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
Fund: 304 - Canyon Creek Maintenance #1							
Revenues							
Dept: 000							
5110.000 Property Taxes-Secured	152,032	127,000	127,000	150,702	127,000	155,000	
5130.000 Property Taxes-Prior Year	0	0	0	334	0	350	
5515.000 Interest Income	1,924	3,550	3,550	1,869	3,550	3,500	
5941.000 Transfer from Canyon Maint I	613,631	0	0	0	0		
Dept: 000	767,587	130,550	130,550	152,905	130,550	158,850	0 0
Total Revenues	767,587	130,550	130,550	152,905	130,550	158,850	0 0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	7,546	8,175	8,175	7,609	8,175	8,441	
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	0	0	0	0	257	
6132.000 Retirement - PERS	1,278	1,552	1,552	651	1,552	1,650	
6140.000 Life and Disability Insurance	70	73	73	67	73	74	
6150.000 Workers Comp Insurance	357	450	450	417	450	450	
6160.000 Social Security	563	630	630	572	630	670	
6170.000 Health and Dental Insurance	979	747	747	947	747	801	
6210.000 Special Departmental Expenses	0	3,625	3,625	0	3,625	2,500	
6212.000 Maintenance Supplies	1,024	7,875	7,875	0	7,875	2,500	
6213.000 Oils and Lubricants	657	850	850	385	850	500	
6225.000 Utilities	16,025	10,342	10,342	5,058	10,342	10,000	
6230.000 Legal and Accounting	917	750	750	638	750	750	
6235.000 Engineering and Surveying	3,213	12,500	12,500	16,045	12,500	15,000	
6245.000 Other Contractual Services	4,420	20,000	20,000	154,419	20,000	20,000	
6248.000 Street Sweeping	0	0	0	0	0		
6260.000 Advertising	608	0	0	0	0		
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
6900.000 Transfers to General Fund	15,000	15,000	15,000	7,500	15,000	15,000	
6927.000 Transfer to Street Fund [130]	0	0	0	0	0		
Dept: 000	52,657	82,624	82,624	194,308	82,624	78,648	0 0
Total Expenditures	52,657	82,624	82,624	194,308	82,624	78,648	0 0
Canyon Creek Maintenance #1	714,930	47,926	47,926	-41,403	47,926	80,202	0 0
Grand Total:	714,930	47,926	47,926	-41,403	47,926	80,202	0 0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**Cipriani Estates Parks & Open Space Maintenance
Assessment District
Budget Narrative for FY 2023-2024
Budget Fund 310**

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

- Maintain Venice Way Park.
- Maintain entryway landscaping.

ACCOMPLISHMENTS FOR FY 2022-2023

- Maintained Venice Way Park.

DEPARTMENTAL GOALS FOR FY 2023-2024

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

FY 2023-2024 RECOMMENDED BUDGET

The Fund's FY 2023-2024 Recommended Budget represents no real change in expenditures and revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is increased slightly.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$216,763 as of June 30, 2023.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 310 - Cipriani Estates Park Maint							
Revenues							
Dept: 000							
5110.000 Property Taxes-Secured	43,476	39,000	39,000	42,593	39,000	45,000	
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	409	750	750	320	750	750	
Dept: 000	43,885	39,750	39,750	42,913	39,750	45,750	0
Total Revenues	43,885	39,750	39,750	42,913	39,750	45,750	0
Expenditures							
Dept: 000							
6132.000 Retirement - PERS	0	0	0	0	0		
6210.000 Special Departmental Expenses	590	250	250	0	250	250	
6211.000 Office Supplies	0	0	0	0	0		
6212.000 Maintenance Supplies	0	500	500	0	500	500	
6225.000 Utilities	2,094	1,190	1,190	1,225	1,190	2,250	
6230.000 Legal and Accounting	590	200	200	154	200	200	
6235.000 Engineering and Surveying	3,780	3,000	3,000	1,672	3,000	3,000	
6245.000 Other Contractual Services	7,468	8,000	8,000	7,836	8,000	8,000	
6248.000 Street Sweeping	0	0	0	0	0		
6255.000 Liability Insurance	0	0	0	0	0		
6260.000 Advertising	783	0	0	0	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	5,000	
Dept: 000	20,305	18,140	18,140	13,387	18,140	19,200	0
Total Expenditures	20,305	18,140	18,140	13,387	18,140	19,200	0
Cipriani Estates Park Maint	23,580	21,610	21,610	29,526	21,610	26,550	0
Grand Total:	23,580	21,610	21,610	29,526	21,610	26,550	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Cipriani Estates Benefit Assessment District Budget Narrative for FY 2023-2024 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, and signage in the Cipriani Estates Subdivision.
- Maintain the Stormwater Drainage System in the Cipriani Estates Subdivision.

ACCOMPLISHMENTS FOR FY 2022-2023

- Maintained streetlights.
- Maintained the Storm Drainage System
- Completed \$75,000 of slurry seal work on all streets in the subdivision

DEPARTMENTAL GOALS FOR FY 2023-2024

- All streets in the Cipriani Estates subdivision will be included in the Slurry Seal contract
- 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 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents an increase of \$3,602 or 12.2% 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 decreased by \$2,598.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$548,236 as of June 30, 2023.

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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adoptec
		Original Budget	Amended Budget	Actual Thru May				
Fund: 312 - Cipriani Estates Maintenance								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	55,550	49,000	49,000	54,478	49,000	55,000		
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	1,226	2,300	2,300	1,199	2,300	2,500		
Dept: 000	56,776	51,300	51,300	55,677	51,300	57,500	0	0
Total Revenues	56,776	51,300	51,300	55,677	51,300	57,500	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	2,767	2,973	2,973	2,773	2,973	3,070		
6111.000 Salaries-Overtime Pay	0	20	20	0	20	20		
6113.000 Salaries-Differentials	0	0	0	0	0	93		
6132.000 Retirement - PERS	465	564	564	237	564	600		
6140.000 Life and Disability Insurance	26	27	27	24	27	27		
6150.000 Workers Comp Insurance	123	155	155	144	155	155		
6160.000 Social Security	203	229	229	208	229	243		
6170.000 Health and Dental Insurance	356	279	279	345	279	291		
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	0	1,250	1,250	0	1,250	1,000		
6225.000 Utilities	10,596	7,900	7,900	2,126	7,900	7,500		
6230.000 Legal and Accounting	422	200	200	154	200	200		
6235.000 Engineering and Surveying	4,095	5,000	5,000	10,863	5,000	5,000		
6245.000 Other Contractual Services	1,893	5,000	5,000	51,557	5,000	10,000		
6248.000 Street Sweeping	0	0	0	0	0			
6251.000 Storm Drain Repairs	0	1,000	1,000	0	1,000			
6260.000 Advertising	520	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6900.000 Transfers to General Fund	5,000	5,000	5,000	2,500	5,000	5,000		
6927.000 Transfer to Street Fund [130]	0	0	0	0	0			
Dept: 000	26,466	29,597	29,597	70,931	29,597	33,199	0	0
Total Expenditures	26,466	29,597	29,597	70,931	29,597	33,199	0	0
Cipriani Estates Maintenance	30,310	21,703	21,703	-15,254	21,703	24,301	0	0
Grand Total:	30,310	21,703	21,703	-15,254	21,703	24,301	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Gonzales Industrial Business Park Landscape District Budget Narrative for FY 2023-2024 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 Gonzales Industrial Park public right-of-way landscaping.
- Maintain entrance ways to the Gonzales Industrial Business Park.
- Maintain the Percolation Pond at the west end of Katherine Street.

ACCOMPLISHMENTS FOR FY 2022-2023

- Maintained the stormwater percolation pond.
- Maintained street landscaping.

DEPARTMENTAL GOALS FOR FY 2023-2024

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

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents an overall increase of \$402 or 1% in expenditures, and \$25,000 or 82% in revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is decreased by \$24,598.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$77,615 as of June 30, 2023, 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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
Fund: 314 - Gonzales Ind Pk Landscape Main							
Revenues							
Dept: 000							
5110.000 Property Taxes-Secured	30,210	30,000	30,000	56,896	30,000	55,000	
5515.000 Interest Income	229	500	500	189	500	500	
5954.000 Transfer From Fund 316	0	0	0	0	0		
Dept: 000	30,439	30,500	30,500	57,085	30,500	55,500	0 0
Total Revenues	30,439	30,500	30,500	57,085	30,500	55,500	0 0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	6,910	7,432	7,432	6,933	7,432	7,674	
6111.000 Salaries-Overtime Pay	0	50	50	0	50	50	
6113.000 Salaries-Differentials	0	0	0	0	0	233	
6132.000 Retirement - PERS	1,162	1,411	1,411	593	1,411	1,500	
6140.000 Life and Disability Insurance	64	67	67	61	67	67	
6150.000 Workers Comp Insurance	300	377	377	350	377	380	
6160.000 Social Security	516	572	572	521	572	609	
6170.000 Health and Dental Insurance	890	680	680	863	680	728	
6210.000 Special Departmental Expenses	0	250	250	0	250	250	
6212.000 Maintenance Supplies	0	750	750	0	750	500	
6225.000 Utilities	291	1,000	1,000	341	1,000	1,000	
6230.000 Legal and Accounting	731	500	500	384	500	500	
6235.000 Engineering and Surveying	1,780	10,000	10,000	1,672	10,000	10,000	
6245.000 Other Contractual Services	16,372	10,000	10,000	12,974	10,000	10,000	
6248.000 Street Sweeping	0	0	0	0	0		
6260.000 Advertising	830	0	0	0	0		
6530.000 Capital Outlay-Improvements	0	5,000	5,000	0	5,000	5,000	
6927.000 Transfer to Street Fund [130]	0	0	0	0	0		
Dept: 000	29,846	38,089	38,089	24,692	38,089	38,491	0 0
Total Expenditures	29,846	38,089	38,089	24,692	38,089	38,491	0 0
Gonzales Ind Pk Landscape Main	593	-7,589	-7,589	32,393	-7,589	17,009	0 0
Grand Total:	593	-7,589	-7,589	32,393	-7,589	17,009	0 0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Gonzales Industrial Business Park Benefit Assessment District Budget Narrative for FY 2023-2024 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 Park based on available funding.
- Maintain the stormwater drainage system and regional detention basin in the Industrial Park.

ACCOMPLISHMENTS FOR FY 2022-2023

- Maintained street lighting, striping, and signage and the storm drainage system in the Industrial Park.

DEPARTMENTAL GOALS FOR FY 2023-2024

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

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents a decrease of \$35,000 or 44.2% 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 decreased by \$35,500.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$238,615 as of June 30, 2023.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adoptec
Fund: 316 - Gonzales Ind Pk Benefit Assess							
Revenues							
Dept: 000							
5110.000 Property Taxes-Secured	89,600	80,000	80,000	67,440	80,000	80,000	
5515.000 Interest Income	142	250	250	565	250	750	
Dept: 000	89,742	80,250	80,250	68,005	80,250	80,750	0
Total Revenues	89,742	80,250	80,250	68,005	80,250	80,750	0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	0	500	500	0	500	500	
6212.000 Maintenance Supplies	0	500	500	0	500	500	
6225.000 Utilities	2,688	3,000	3,000	1,312	3,000	3,000	
6230.000 Legal and Accounting	544	250	250	192	250	250	
6235.000 Engineering and Surveying	3,968	10,000	10,000	4,919	10,000	10,000	
6245.000 Other Contractual Services	407	45,000	45,000	1,661	45,000	10,000	
6248.000 Street Sweeping	0	0	0	0	0		
6260.000 Advertising	590	0	0	0	0		
6530.000 Capital Outlay-Improvements	0	10,000	10,000	0	10,000	10,000	
6900.000 Transfers to General Fund	10,000	10,000	10,000	5,000	10,000	10,000	
6952.000 Transfer to Fund 314	0	0	0	0	0		
Dept: 000	18,197	79,250	79,250	13,084	79,250	44,250	0
Total Expenditures	18,197	79,250	79,250	13,084	79,250	44,250	0
Gonzales Ind Pk Benefit Assess	71,545	1,000	1,000	54,921	1,000	36,500	0
Grand Total:	71,545	1,000	1,000	54,921	1,000	36,500	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

**Gonzales Successor Agency
Budget Narrative for FY 2023-2024
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 2022-2023

- 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 2023-2024

- 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 2023-2024 RECOMMENDED BUDGET

The Fund’s FY 2023-2024 Recommended Budget represents a slight decrease of \$15,266 or 1.1% in revenues compared to FY 2022-2023, and slight decrease in expenditures of \$15,031 or 1.2% 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 a slight decrease expected this year, 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: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adoptec
		Original Budget	Amended Budget	Actual Thru May				
Fund: 426 - City Successor Agency								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	1,145,236	1,321,259	1,321,259	608,607	1,321,259	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	-58,591	0	0	0	0			
5515.000 Interest Income	61,427	20,000	20,000	1,258	20,000			
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	0	0	0	1	0			
5860.000 Principal Payments Received	0	1,007	1,007	7,157	1,007	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	1,148,072	1,342,266	1,342,266	617,023	1,342,266	1,327,000	0	0
Total Revenues	1,148,072	1,342,266	1,342,266	617,023	1,342,266	1,327,000	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	62,177	114,897	114,897	64,491	114,897	123,265		
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	8,663	12,696	12,696	69	12,696	8,562		
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			
6132.000 Retirement - PERS	14,759	23,431	23,431	4,591	23,431	24,349		
6140.000 Life and Disability Insurance	569	1,072	1,072	436	1,072	874		
6150.000 Workers Comp Insurance	5,191	6,527	6,527	6,051	6,527	6,000		
6160.000 Social Security	6,207	9,713	9,713	4,391	9,713	10,084		
6170.000 Health and Dental Insurance	14,233	22,815	22,815	12,360	22,815	20,989		
6210.000 Special Departmental Expenses	225	155	155	17	155			

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
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	126	126	126	6,205	126			
6245.000 Other Contractual Services	17,379	12,492	12,492	7,748	12,492			
6260.000 Advertising	0	0	0	0	0			
6275.000 Subscriptions and Training	0	0	0	0	0			
6301.000 Bank Charges	92	0	0	139	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	712,123	712,123	0	712,123	1,057,529		
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	343,239	350,636	350,636	0	350,636			
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	472,860	1,266,683	1,266,683	106,498	1,266,683	1,251,652	0	0
Total Expenditures	472,860	1,266,683	1,266,683	106,498	1,266,683	1,251,652	0	0
City Successor Agency	675,212	75,583	75,583	510,525	75,583	75,348	0	0
Grand Total:	675,212	75,583	75,583	510,525	75,583	75,348	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Gonzales Successor Agency - Housing Budget Narrative for FY 2023-2024 Budget Fund 427

DEPARTMENTAL MISSION

This fund was set up to track expenditures and revenues for the Gonzales Successor Agency – Housing Fund. As part of the elimination of Redevelopment, 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 housing proceeds.

ACCOMPLISHMENTS FOR FY 2022-2023

- Resources from this fund were combined with the Community Development Fund to purchase the Marchetti property on South Alta Street for development of a much-needed senior housing project.
- Entered into an agreement with CHISPA to build the senior housing project on South Alta.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Work with housing agencies, developers, property owners, and non-profits to identify opportunities to improve farmworker and affordable housing for the community.
- Continue to support CHISPA’s efforts to complete the senior housing project.

FY 2023-2024 RECOMMENDED BUDGET

The Fund is currently at \$5,000 since the remaining funds were used in FY 2021-2022 to help purchase the Marchetti property.

Revenues

The budget reflects the revenue estimates from housing rehabilitation loans being repaid back.

Expenditures

No expenditures are anticipated for this fund in FY 2023-2024.

MAJOR POLICY CONSIDERATIONS

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

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 427 - Successory Agency - Housing							
Revenues							
Dept: 000							
5515.000 Interest Income	82	125	125	1,282	1,282		
5820.000 Other Income - Misc Payments	1,559	0	0	0	0		
5860.000 Principal Payments Received	3,069	5,000	5,000	2,500	5,000	5,000	
5890.000 Extraordinary Gain / Los	0	0	0	0	0		
Dept: 000	4,710	5,125	5,125	3,782	6,282	5,000	0
Total Revenues	4,710	5,125	5,125	3,782	6,282	5,000	0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	0	0	0	0	0		
6245.000 Other Contractual Services	0	0	0	0	0		
6510.000 Capital Outlay-Land	638,000	0	0	0	0		
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
6900.000 Transfers to General Fund	10,000	0	0	0	0		
Dept: 000	648,000	0	0	0	0	0	0
Total Expenditures	648,000	0	0	0	0	0	0
Successory Agency - Housing	-643,290	5,125	5,125	3,782	6,282	5,000	0
Grand Total:	-643,290	5,125	5,125	3,782	6,282	5,000	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Capital Infrastructure Fund

Budget Narrative for FY 2023-2024

Budget Fund 460

DEPARTMENTAL MISSION

This fund is administered by the City Manager's Office whose Mission 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 and ethics.

DEPARTMENTAL PROGRAMS

This fund is used to pool resources from which the City may draw to finance local public capital improvements.

ACCOMPLISHMENTS FOR FY 2022-2023

- Continued active development and use of the City's Economic Development effort. This included the website, marketing, and overall outreach.
- Successfully worked with Armanasco Public Relations Inc., that resulted in many positive articles and media contacts about the transformational work underway in the City.

DEPARTMENTAL GOALS FOR FY 2023-2024

- Continue to search for funding for critical infrastructure projects.
- Continue to identify, develop, expand, and promote economic business and grant opportunities.

FY 2023-2024 RECOMMENDED BUDGET

The Department's FY 2023-2024 Recommended Budget is \$0 in revenues for the FY 2023-2024 Approved Budget and \$5,000 in expenditures.

Revenues

The decrease in revenues is primarily due to the anticipated payment for a City loan provided to the Housing Authority of Monterey County that was used to build the Fanoe Apartments. The Housing Authority has not made a payment since 2020.

Personnel

There are no personnel costs allocated in this fund.

Services and Supplies

There are no services and supplies reflected in this budget at this time. However, this budget reflects resources for continued enhancement to the City’s economic development efforts; help fund the work underway to improve and maintain the website current; and possibly retain professional help (consultants) to provide service to enhance the City’s revenue base, economic development, and/or infrastructure.

Capital Projects/Fixed Assets

There are no capital projects reflected in this fund.

MAJOR POLICY CONSIDERATIONS

There are no Policy considerations for this fund.

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 460 - Infrastructure Improvement Fun							
Revenues							
Dept: 000							
5515.000 Interest Income	0	0	0	0	0		
5821.000 Other Income - Reimbursements	48,789	0	0	0	0		
5860.000 Principal Payments Received	0	100,000	100,000	0	100,000		
5955.000 Transfer From Fund 230	0	0	0	0	0		
5956.000 Transfers From Fund 240	0	0	0	0	0		
5965.000 Transfer from Fund 560	0	0	0	0	0		
Dept: 000	48,789	100,000	100,000	0	100,000	0	0
Total Revenues	48,789	100,000	100,000	0	100,000	0	0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	0	0	0	0	0		
6211.000 Office Supplies	0	0	0	0	0		
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	55,841	50,000	50,000	5,000	50,000	5,000	
6250.000 Rental	0	0	0	0	0		
6275.000 Subscriptions and Training	0	0	0	0	0		
6325.000 Contingency Account	0	0	0	0	0		
6328.000 Loan Advances	0	0	0	0	0		
6530.000 Capital Outlay-Improvements	0	0	0	0	0		
6905.000 Transfers Out	0	0	0	0	0		
6930.000 Transfer to Water	0	0	0	0	0		
6932.000 Transfers to Sewer	0	0	0	0	0		
6940.000 Transfer to RDA Capital Proj's	0	0	0	0	0		
Dept: 000	55,841	50,000	50,000	5,000	50,000	5,000	0
Total Expenditures	55,841	50,000	50,000	5,000	50,000	5,000	0
Infrastructure Improvement Fun	-7,052	50,000	50,000	-5,000	50,000	-5,000	0
Grand Total:	-7,052	50,000	50,000	-5,000	50,000	-5,000	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Water Enterprise Fund Budget Narrative for FY 2023-2024 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 2022-2023

- 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 Well #7 Project.
- Engaged a consultant to prepare a Water Rate Study

DEPARTMENTAL GOALS FOR FY 2023-2024

- 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 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents an overall decrease of \$372,620 or 13.9% in expenditures, and an increase of \$189,593 or 9% in revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the Requested Net Cost is decreased by \$562,213.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$2,982,890 as of June 30, 2023.

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: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 520 - Water Enterprise							
Revenues							
Dept: 000							
5515.000 Interest Income	7,865	10,000	10,000	7,697	10,000	15,000	
5701.000 Charges for Current Services	2,053,364	1,995,000	1,995,000	1,638,360	1,995,000	2,184,480	
5702.000 Late charges	32,297	43,000	43,000	26,258	43,000	43,000	
5780.000 Meter Set Fee	216	350	350	0	350	350	
5781.000 Mter Sales	752	5,000	5,000	0	5,000		
5820.000 Other Income - Misc Payments	2,887	2,887	2,887	46,272	2,887	3,000	
5905.000 Transfer from Sewer	60,000	60,000	60,000	30,000	60,000	60,000	
5958.000 Transfer from Fund 460	0	0	0	0	0		
Dept: 000	2,157,381	2,116,237	2,116,237	1,748,587	2,116,237	2,305,830	0
Total Revenues	2,157,381	2,116,237	2,116,237	1,748,587	2,116,237	2,305,830	0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	383,397	278,652	278,652	187,831	278,652	250,015	
6111.000 Salaries-Overtime Pay	8,497	1,200	1,200	8,274	1,200	1,200	
6112.000 Salaries-Extra Help	0	0	0	1,968	0		
6113.000 Salaries-Differentials	35,089	28,010	28,010	132	28,010	23,222	
6120.000 Unemployment Insurance	0	0	0	748	0		
6131.000 Deferred Compensation Expense	0	0	0	0	0	4,354	
6132.000 Retirement - PERS	43,252	57,734	57,734	13,070	57,734	51,450	
6133.000 Contra - Pension	-50,203	0	0	0	0		
6140.000 Life and Disability Insurance	1,988	1,953	1,953	1,285	1,953	1,796	
6150.000 Workers Comp Insurance	12,185	11,439	11,439	10,605	11,439	11,500	
6160.000 Social Security	20,682	22,551	22,551	13,902	22,551	20,995	
6170.000 Health and Dental Insurance	47,647	46,031	46,031	41,014	46,031	46,262	
6210.000 Special Departmental Expenses	49,935	55,000	55,000	27,146	55,000	40,000	
6211.000 Office Supplies	1,052	1,100	1,100	0	1,100	1,000	
6212.000 Maintenance Supplies	63,228	50,432	50,432	34,788	50,432	50,000	
6213.000 Oils and Lubricants	6,161	7,000	7,000	3,883	7,000	7,000	
6220.000 Telephone	5,125	8,000	8,000	6,503	8,000	8,000	
6225.000 Utilities	159,414	116,000	116,000	177,663	116,000	180,000	
6230.000 Legal and Accounting	7,473	10,000	10,000	7,682	10,000	10,000	
6235.000 Engineering and Surveying	56,260	130,000	130,000	43,831	130,000	85,000	
6245.000 Other Contractual Services	731,337	750,000	750,000	600,959	750,000	700,000	
6255.000 Liability Insurance	57,334	29,406	29,406	32,586	29,406	35,000	
6260.000 Advertising	0	1,000	1,000	0	1,000		
6270.000 Transportation and Travel	0	500	500	0	500		

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adoptec
		Original Budget	Amended Budget	Actual Thru May				
Fund: 520 - Water Enterprise								
Expenditures								
Dept: 000								
6275.000 Subscriptions and Training	911	7,000	7,000	2,302	7,000	7,000		
6301.000 Bank Charges	8,362	7,000	7,000	10,911	7,000	10,000		
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	200,000	200,000	0	200,000	100,000		
6540.000 Capital Outlay-Equipment	0	50,000	50,000	0	50,000	25,000		
6542.000 Equipment-Vehicles	0	35,000	35,000	24,702	35,000	35,000		
6544.000 Equipment-Computers	327	1,000	1,000	878	1,000	1,000		
6550.000 Depreciation	239,517	250,000	250,000	0	250,000	240,000		
6610.000 Interest Expense	134,137	33,484	33,484	38,312	33,484	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	413,958	488,958	488,958	195,917	488,958	344,520		
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	2,466,562	2,678,450	2,678,450	1,486,892	2,678,450	2,305,830	0	0
Total Expenditures	2,466,562	2,678,450	2,678,450	1,486,892	2,678,450	2,305,830	0	0
Water Enterprise	-309,181	-562,213	-562,213	261,695	-562,213	0	0	0
Grand Total:	-309,181	-562,213	-562,213	261,695	-562,213	0	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Sewer Enterprise Fund Budget Narrative for FY 2023-2024 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 2022-2023

- 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.
- Submitted a funding application for the \$30M Industrial Wastewater Treatment System Project to the State Water Resources Control Board for a State Revolving Fund loan.
- Began developing the conveyance improvements to serve development projects in the City’s Sphere of Influence, east of US101 including updating the Capital Improvement Program

DEPARTMENTAL GOALS FOR FY 2023-2024

- 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.
- Secure funding for the \$30M Industrial Wastewater Treatment System Project and issue the project for public bid.
- Complete a Pretreatment Program for industrial dischargers

FY 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents a decrease of \$25,685 or 1.5% in expenditures, and an increase in revenue of \$418,503 or 26.2% in revenues, when compared to the FY 2022-2023 Approved Budget. As a result, the requested net cost is decreased by \$444,188.

Fund Balance

The Fund Balance is estimated to be \$1,186,097 as of June 30, 2023.

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: 5/31/2023	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	FY 23-24		Adoptec
	Actual	Budget	Budget	May	Total			
Fund: 530 - Sewer Enterprise								
Revenues								
Dept: 000								
5515.000 Interest Income	10	3,000	3,000	0	3,000	3,000		
5520.000 Rental Income	0	15,000	15,000	0	15,000			
5701.000 Charges for Current Services	1,630,963	1,522,500	1,522,500	1,463,275	1,522,500	1,951,003		
5702.000 Late charges	24,238	40,000	40,000	42,823	40,000	45,000		
5770.000 Sewer Inspection	0	1,000	1,000	0	1,000			
5820.000 Other Income - Misc Payments	16,043	15,000	15,000	15,747	15,000	16,000		
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	1,671,254	1,596,500	1,596,500	1,521,845	1,596,500	2,015,003	0	0
Total Revenues	1,671,254	1,596,500	1,596,500	1,521,845	1,596,500	2,015,003	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	409,425	278,652	278,652	187,640	278,652	250,015		
6111.000 Salaries-Overtime Pay	8,674	1,200	1,200	6,134	1,200	1,200		
6112.000 Salaries-Extra Help	0	0	0	1,968	0			
6113.000 Salaries-Differentials	37,504	28,010	28,010	132	28,010	23,223		
6120.000 Unemployment Insurance	0	0	0	748	0			
6131.000 Deferred Compensation Expense	0	0	0	0	0	5,360		
6132.000 Retirement - PERS	47,308	57,754	57,754	13,068	57,754	51,450		
6133.000 Contra - Pension	-49,518	0	0	0	0			
6140.000 Life and Disability Insurance	2,192	1,953	1,953	1,286	1,953	1,796		
6150.000 Workers Comp Insurance	13,729	11,439	11,439	10,605	11,439	11,500		
6160.000 Social Security	22,653	23,551	23,551	13,682	23,551	20,995		
6170.000 Health and Dental Insurance	52,467	46,031	46,031	40,749	46,031	46,262		
6210.000 Special Departmental Expenses	58,689	20,000	20,000	52,699	20,000	50,000		
6211.000 Office Supplies	896	900	900	135	900	500		
6212.000 Maintenance Supplies	28,994	40,000	40,000	35,818	40,000	40,000		
6213.000 Oils and Lubricants	3,586	4,000	4,000	2,743	4,000	4,000		
6220.000 Telephone	5,951	6,000	6,000	3,226	6,000	5,000		
6225.000 Utilities	126,170	88,130	88,130	148,359	88,130	160,000		
6230.000 Legal and Accounting	14,125	10,000	10,000	7,682	10,000	10,000		
6235.000 Engineering and Surveying	92,354	75,000	75,000	17,187	75,000	75,000		
6245.000 Other Contractual Services	227,081	100,000	100,000	137,526	100,000	150,000		
6255.000 Liability Insurance	17,352	17,644	17,644	19,552	17,644	20,000		

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) FY 23-24	(7)	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
Fund: 530 - Sewer Enterprise								
Expenditures								
Dept: 000								
6260.000 Advertising	0	500	500	0	500			
6265.000 Printing	0	0	0	0	0			
6270.000 Transportation and Travel	0	0	0	0	0			
6275.000 Subscriptions and Training	4,107	2,000	2,000	1,121	2,000	2,000		
6301.000 Bank Charges	8,362	7,000	7,000	10,911	7,000	10,000		
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	0	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	327	327	327	878	327	1,000		
6550.000 Depreciation	151,421	170,000	170,000	0	170,000	155,000		
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	171,403	246,402	246,402	74,640	246,402	116,507		
6930.000 Transfer to Water	60,000	60,000	60,000	30,000	60,000	60,000		
6955.000 Transfer to 407	0	0	0	0	0			
6956.000 Transfer To Fund 200	0	0	0	0	0			
Dept: 000	1,515,252	1,666,493	1,666,493	818,489	1,666,493	1,640,808	0	0
Total Expenditures	1,515,252	1,666,493	1,666,493	818,489	1,666,493	1,640,808	0	0
Sewer Enterprise	156,002	-69,993	-69,993	703,356	-69,993	374,195	0	0
Grand Total:	156,002	-69,993	-69,993	703,356	-69,993	374,195	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Garbage Enterprise Fund Budget Narrative for FY 2023-2024 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 2022-2023

- 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.

DEPARTMENTAL GOALS FOR FY 2023-2024

- 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 2023-2024 RECOMMENDED BUDGET

This Fund's FY 2023-2024 Recommended Budget represents an overall increase of \$174,237 or 12.6% in expenditures, and \$174,237 or 12.6% revenues, when compared to the FY 2022-2023 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: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopter
Fund: 540 - Garbage Enterprise							
Revenues							
Dept: 000							
5233.000 Enterprise Franchise Tax-Garba	32,790	0	0	0	0		
5236.000 Drop Box Franchise Fees	30,907	90,000	90,000	98,888	98,888	90,000	
5510.000 Investment Income	0	0	0	0	0		
5515.000 Interest Income	0	0	0	0	0		
5629.000 Tri Cities Mini Grant	0	0	0	0	0		
5701.000 Charges for Current Services	785,774	695,250	695,250	680,052	695,250	816,000	
5702.000 Late charges	30,604	22,000	22,000	23,929	22,000	25,000	
5760.000 Tipping Fee Charges	640,903	530,000	530,000	526,376	530,000	630,000	
5821.000 Other Income - Reimbursements	135,767	49,513	49,513	0	49,513		
Dept: 000	1,656,745	1,386,763	1,386,763	1,329,245	1,395,651	1,561,000	0
Total Revenues	1,656,745	1,386,763	1,386,763	1,329,245	1,395,651	1,561,000	0
Expenditures							
Dept: 000							
6110.000 Salaries-Regular Pay	178,788	154,087	154,087	67,113	154,087	131,220	
6111.000 Salaries-Overtime Pay	0	0	0	0	0		
6112.000 Salaries-Extra Help	0	0	0	1,967	1,967		
6113.000 Salaries-Differentials	16,881	14,222	14,222	32	14,222	6,965	
6120.000 Unemployment Insurance	0	0	0	748	0		
6131.000 Deferred Compensation Expense	0	0	0	0	0	3,014	
6132.000 Retirement - PERS	17,806	31,743	31,743	4,519	31,743	26,061	
6133.000 Contra - Pension	-15,254	0	0	0	0		
6140.000 Life and Disability Insurance	655	986	986	412	986	861	
6150.000 Workers Comp Insurance	1,487	1,870	1,870	1,734	1,870	1,870	
6160.000 Social Security	7,259	12,875	12,875	4,591	12,875	10,571	
6170.000 Health and Dental Insurance	14,220	23,040	23,040	14,157	23,040	25,593	
6210.000 Special Departmental Expenses	609	10,000	10,000	0	10,000	5,000	
6211.000 Office Supplies	1,052	1,055	1,055	0	1,055	500	
6225.000 Utilities	0	0	0	5,089	0		
6230.000 Legal and Accounting	7,473	10,000	10,000	7,682	10,000	10,000	
6235.000 Engineering and Surveying	585	0	0	0	0		
6245.000 Other Contractual Services	89,076	105,000	105,000	41,839	105,000	75,000	
6246.000 Contract Svcs- Tri Cities	677,666	535,000	535,000	362,535	535,000	535,000	
6247.000 Contract Svcs - SVSWA	388,835	310,000	310,000	298,619	310,000	400,000	
6255.000 Liability Insurance	1,156	1,176	1,176	1,303	1,176	1,400	
6260.000 Advertising	240	0	0	0	0		
6275.000 Subscriptions and Training	0	0	0	0	0		

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

BUDGET WORKSHEET

City Of Gonzales

Month: 5/31/2023	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	FY 23-24	Adopted
Fund: 540 - Garbage Enterprise							
Expenditures							
Dept: 000							
6301.000 Bank Charges	8,362	7,000	7,000	10,911	7,000	10,000	
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	0	0	0	878	0		
6900.000 Transfers to General Fund	244,595	168,709	168,709	84,355	168,709	317,945	
Dept: 000	1,641,491	1,386,763	1,386,763	908,484	1,388,730	1,561,000	0
Total Expenditures	1,641,491	1,386,763	1,386,763	908,484	1,388,730	1,561,000	0
Garbage Enterprise	15,254	0	0	420,761	6,921	0	0
Grand Total:	15,254	0	0	420,761	6,921	0	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Solar Project Fund

Budget Narrative for FY 2023-2024

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 2023-2024 Recommended Budget represents no change in expenditures and revenues, when compared to the FY 2022-2023 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: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated		
	Actual	Budget	Budget	May	Total	FY 23-24	Adopted
Fund: 550 - Solar Project Fund							
Revenues							
Dept: 000							
5515.000 Interest Income	0	3,250	3,250	0	3,250	3,000	
5821.000 Other Income - Reimbursements	0	0	0	0	0		
5831.000 LTD Proceeds	0	0	0	0	0		
5900.000 Transfer from Water	363,833	363,833	363,833	181,917	363,833	342,020	
5905.000 Transfer from Sewer	130,480	121,278	121,278	60,639	121,278	114,007	
5930.000 Transfer from General Fund	9,202	18,403	18,403	9,202	18,403	18,403	
Dept: 000	503,515	506,764	506,764	251,758	506,764	477,430	0
Total Revenues	503,515	506,764	506,764	251,758	506,764	477,430	0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	3,985	15,000	15,000	0	15,000		
6225.000 Utilities	0	0	0	0	0		
6230.000 Legal and Accounting	378	0	0	2,025	1,000	5,000	
6245.000 Other Contractual Services	17,858	30,000	30,000	42,826	30,000	39,000	
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	91,382	86,775	86,775	40,319	86,775	60,143	
6620.000 Principal Reduction	0	324,989	324,989	218,805	324,989	377,287	
6640.000 Amortization Expense	4,775	0	0	0	0		
6905.000 Transfers Out	0	0	0	0	0		
Dept: 000	165,759	506,764	506,764	303,975	507,764	531,430	0
Total Expenditures	165,759	506,764	506,764	303,975	507,764	531,430	0
Solar Project Fund	337,756	0	0	-52,217	-1,000	-54,000	0
Grand Total:	337,756	0	0	-52,217	-1,000	-54,000	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)

Gonzales Electric Authority Fund Budget Narrative for FY 2023-2024 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 2023-2024 Recommended Budget represents a decrease of \$245,300 or 98% in expenditures and \$305,500 or 87.2% revenues. As a result, the Requested Net Cost decrease is \$60,200.

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: 5/31/2023	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated		
	Actual	Budget	Budget	May	Total	FY 23-24	Adopted
Fund: 560 - Gonzales Electric Authority							
Revenues							
Dept: 000							
5515.000 Interest Income	440	250	250	0	250	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	50,125	125,125	125,125	14,001	125,125	2,500	
5905.000 Transfer from Sewer	50,125	125,125	125,125	14,001	125,125	2,500	
5911.000 Transfer From Solar	0	0	0	0	0		
Dept: 000	100,690	250,500	250,500	28,002	250,500	5,200	0
Total Revenues	100,690	250,500	250,500	28,002	250,500	5,200	0
Expenditures							
Dept: 000							
6210.000 Special Departmental Expenses	2,601	0	0	0	0		
6230.000 Legal and Accounting	35,548	75,000	75,000	12,385	75,000	5,000	
6235.000 Engineering and Surveying	106,094	150,000	150,000	8,814	150,000		
6245.000 Other Contractual Services	85,330	25,000	25,000	15,768	25,000		
6260.000 Advertising	226	500	500	0	500		
6900.000 Transfers to General Fund	0	100,000	100,000	0	100,000	40,000	
Dept: 000	229,799	350,500	350,500	36,967	350,500	45,000	0
Total Expenditures	229,799	350,500	350,500	36,967	350,500	45,000	0
Gonzales Electric Authority	-129,109	-100,000	-100,000	-8,965	-100,000	-39,800	0
Grand Total:	-129,109	-100,000	-100,000	-8,965	-100,000	-39,800	0

Attachment: FY 23-24 Budget (2747 : FY 2023-2024 City and Successor Agency Budget)