



City of Gonzales



Fiscal Year 2015-2016

City

&

Successor Agency

Recommended Budget

(June 22, 2015)

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

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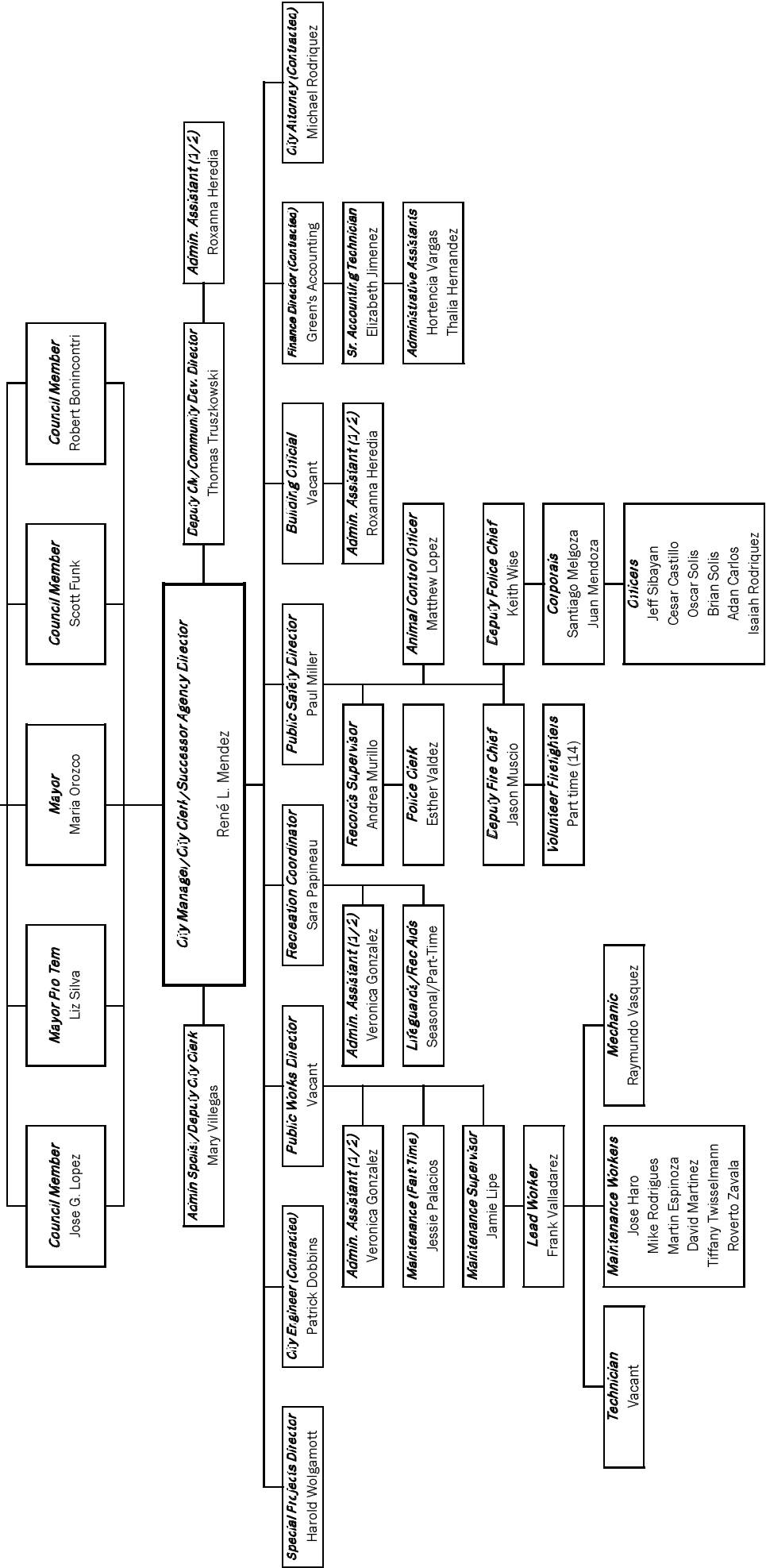
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City of Gonzales
FY 2015 - 2016





City of Gonzales

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June 22, 2015

Honorable Mayor Orozco and Council Members
Chairperson Orozco and Successor Agency Board Members
P.O. Box 647
Gonzales, California 93926

Dear Council and Board Members:

I am pleased to transmit to your Council and Board the Recommended Budget for FY 2015-2016, which sets forth total Budget Requirements in the amount of \$13,897,504, which is (\$82,755) lower than the FY 2014-2015 amount. The main reason for the difference is due to a net reduction primarily being driven by the loss of Cal-Grip, and a reduction in CDBG rehabilitation and Business Loan grant funds.

Of the overall budget amount, the General Fund portion is \$3,562,637, which is (\$7,191) or (.2%) lower than the FY 2014-2015 Budget amount of \$3,569,88. This is essentially an overall status quo budget that reflects some increases in Police, and a reduction in areas like the City Manager's Office and Aquatics, as a result of closing the pool for the summer. However, of note is that the General Fund continues to reflect the full debt payment for the 2011 Lease Revenue Bond loan to the Gonzales Redevelopment Agency that was needed to refinance the 2006 RDA Tax Anticipation Note.

As you may recall from almost every financial update and budget message since 2011, staff has reported that the State Department of Finance (DOF) has not recognized this debt as enforceable obligation for payment, using tax increment resources. Now, here we are in 2015 and while progress has been made, and the City has been able to work through all the remaining issues with DOF, they continue to disallow and not recognize the debt costs, and reimbursement agreement between the RDA and City for the 2011 Refinancing/Refunding of the 2006 RDA Tax Anticipation Note, that was backed and funded by the General Fund. However, as a result of the diligent effort with DOF, included in the Governor's 2015 Budget, is specific language Budget Trailer Bill as it pertains to the RDA Dissolution process, which would recognize the debt and reimbursement agreement as an enforceable obligation. Staff is cautiously optimistic that this issue will be resolved as part of the State Budget, thereby allowing the City to get reimbursed as tax increment revenues increase, which would result in the reduction over time of the \$380,000 annual impact to the General Fund.

In spite of the fact that the Recommended FY 2015-2016 City Budget, is once again built with the General Fund absorbing the full impact of the 2011 Lease Revenue Bond, all effort has been made to present a budget that maintains core services.

Continuing the positive trend that started last year, the economic environment clearly continues to improve. This can be best seen by the increased activity and development of the Gonzales Agriculture Industrial Business Park, the opening of new business, the permit of a Taco Bell, and the construction of the new Salinas Valley Memorial Hospital Health Center.

The Proposed Budget reflects funds to undertake studies to increase the capacity of the Waste Water Treatment Plant, update the City's Impact Fees, and for projects to improve the streets system. These projects are all needed to maintain the systems current, to support economic development, and to position the City to take advantage of future opportunities.

The budget continues to reflect a few key initiatives to proactively grow the City's business base, which over time, will result in increased sales and property tax revenues, more jobs, and overall, a more healthy and vibrant

local economy. Some of the key efforts include the Gonzales Grows Green Initiative, continued focused work with the property owners in the Gonzales Agricultural Industrial Business Park, a leadership role in the regional Monterey Bay Economic Partnership (MBEP), and the engagement of Armanasco Public Relations, Inc. to market the Gonzales Brand.

In addition, the Budget continues implementation of the very exciting “*Ensuring Gonzales Youth Achieve 21st Century Success*” Initiative, in partnership with the Gonzales Unified School District.

Similar to the prior year, the budget does not reflect a set aside for Contingencies. However, if the FY 2014-2015 budget closes better than anticipated, staff will bring back a recommendation to set aside an appropriation for contingency.

On the organizational side, this budget reflects the continuing freezing of the Chief Building Official Position, and the recruitment of a new Public Works Director. It also continues the freezing of an Administrative Assistant position in Finance.

In order to maintain a balanced budget, all General Fund budgets were reduced where possible, and all other funds were required to live within their means. In addition, all the significant reductions made over the last few years are continued, and finally, the budget once again reflects no funding for special events.

As your Council reviews the budget document, please keep in mind that any increases in expenditures should be done concurrently with corresponding expenditure reductions, and/or revenue increases. While the Council may wish to increase programs, it should be recognized that it would be very difficult, and not all that meaningful prior to the calculating of the unaudited final Fund Balance.

The FY 2015-2016 Recommended Budget for the General Fund is once again balanced without the use of Fund Balance. It also reflects that the FY 2014-2015 year-end Fund Balance will be approximately \$1.2 million.

Finally, I would like to take this opportunity to express my appreciation to all my staff whose dedicated service, cooperation, and commitment to excellence made this document a possibility. In particular, I would like to acknowledge and thank Mrs. Maritza Villegas for her hard work, and ability to keep the City Manager’s Office organized and moving forward.

Respectfully submitted,



René L. Mendez
City Manager

MEMORANDUM

TO: Honorable Mayor Orozco and City Council
Chairperson Orozco and Successor Agency

FROM: René L. Mendez, City Manager and Director

DATE: June 22, 2015

SUBJECT: City Manager and Director FY 2015-2016 Recommended Budget

RECOMMENDATION

Consider and approve the FY 2015-2016 City and Successor Agency Recommended Budget with the accompanying Resolutions on June 22, 2015, or if needed on June 29, 2015, as presented, which is balanced, maintains or funds Council priorities, and maintains acceptable service levels.

SUMMARY

The Recommended Budget for FY 2015-2016 totals \$13,897,504, of which \$3,562,637 is the General Fund. The General Fund represents essentially a status quo budget with a minimal decrease of (\$7,191) or (.2%) from the FY 2014-2015 Budget amount of \$3,567,828. The Proposed Budget continues to reflect the debt service payment for the 2011 RDA Financing Bailout Plan from the General Fund.

Adjusting for the debt service, the General Fund would be \$3,193,069 for FY 2015-2016, which only underscores the significance of this debt on the General Fund, and clearly illustrates why it is significant to have it recognized as an enforceable obligation by the Department of Finance.

This year, the overall operating budget is again skewed by the transfers-in of resources among funds. For example, transfers include several funds into the General Fund, from the Supplemental Law Enforcement Fund into the Public Safety Fund, and from several assessment funds into the Streets Fund. While this method clearly isolates the contribution among funds, in reality, they are paper-only transactions that artificially inflate the total budget by approximately \$969,557.

On the State front, the news is extremely positive to the City of Gonzales. Included in the budget is the potential for increase street funds and as mentioned above, the possibility of having the General Fund loan to the RDA in 2011 to refinance existing RDA debt as an enforceable obligation.

The following sections in the Budget Message are intended to provide: (1) an overview on pressures on the General Fund and overall City Budget; (2) an explanation of the overall budget balancing strategy used; (3) an overview of General Fund budgets; and (4) highlights of Non-General Fund budgets and programs.

PRESSURES ON THE GENERAL FUND

Similar to the prior year, there continues to be pressures and stressors on the General Fund that have required essentially status quo programs in order to balance the budget. As will be discussed below, the largest and most immediate stressor is the non-approval by DOF of former RDA obligations approved by the Gonzales Oversight Board.

Housing Environment

While no new development has occurred, the housing market continue its long climb up from the depressed state that it was in a few years ago. Housing values continue to climb in the City and available supply is low. The budget reflects a conservative projected growth rate in property taxes when compared to the prior year.

Fuel Prices

This continues to be highlighted because the fluctuation in fuel prices throughout the year continues to place pressures on the budget. While the budget attempts to reflect adequate resources to cover fuel costs, it is difficult to predict where prices will land.

Antiquated Pool

Unlike prior years, where the pool was highlighted as a growing concern, this year the budget reflects the closure of the pool for the 2015 Summer Season. After many years of patching up the pool and making it last one more season, we finally ran out of options. As far back as 2013 and then again the Summer of 2014, the Gonzales Community Pool began experiencing some issues with the water becoming milky white and the pool, having to be closed for patron safety. Staff had been unable to identify the source of the problem although many corrective actions were taken. These actions included changing out a malfunctioning Chem-trol machine, replacing the chemical feeders, and complete replacement of filtration sand. While all of these maintenance items were needed, they unfortunately provided little help in clearing the water.

Although the pool remained open throughout the summer of 2014, it was closed sporadically. Programs were canceled on a weekly basis, sometimes more than once. Swim lessons had to be canceled and rescheduled, Dive in Movies were cancelled and money was refunded, Pool Parties were cancelled at the last minute, and swim meets were canceled. This led to frustration by staff and most importantly, pool patrons.

In April of 2015, we were finally able to schedule a pool expert to assess the problem¹. He identified the source of the cloudy water as paint oxidizing into the pool water. The recommendation was to permanently fix this problem was to scrap the existing paint and plaster off the sides of the pool, and re-plaster. Unfortunately, this was a three to four month process at an estimated cost of approximately \$180,000. Realizing that we would not have time to complete the work even if the funds could be found, he suggested that in order to attempt to stay open for the summer of 2015, that the pool bottom and sides be frequently heavily brushed, to remove any oxidizing paint particles. However, the expert did advise that this would be a temporary fix to the problem and it might not work. As suggested, Public Works staff diligently brushed the sides and bottom of the pool frequently for several weeks, and the pool water did clear to some degree. Unfortunately, the pool water, when the sides are disturbed, did remain a milky white color for up to 24 - 36 hours while the filters attempt to filter the oxidized paint particles from the water. While the water clarity issue is not a health problem, it is a safety issue².

On May 21, 2015, staff conducted pool water test to test the clarity of the pool water with active patrons agitating the water, and irritating the pool surface. Unfortunately, the pool became cloudy within 15 minutes, and the main drain became invisible at approximately 1 hour and 15 minutes with 47 patrons in the pool. As a result, staff recommended and the Council agreed to close the pool for the summer.

Staff recommends using the time the facility is closed to begin making necessary repairs, and upgrading aging mechanical systems and buildings in phases. Staff will work with the City Engineer and the Public Works Department to take care of the immediate concern to re-plaster the pool, and develop a phased plan for upgrades to the facility. Major upgrades that would need to be made over time as funds are identified include:

1. Modernization of the pool heating system
2. Modernization of the pool pump/mechanical systems
3. Upgrades to the pool deck surfaces and pool amenities
4. Renovation of the pool buildings, i.e. restrooms, staff office, shower facilities, and chemical storage facilities
5. A.D.A. compliance with facility entrances and egresses
6. Increased lighting for the facility
7. Replacement of Pool fencing

¹ While hard to believe, there apparently is only one certified pool expert in the Monterey Bay region, so it is very difficult to schedule an appointment.

² In 2014, the State of California passed new pool laws, Title 22. Under these new pool laws, if the main drain of a pool is not visible, the pool must be closed until the main drain can be seen. If the main drain cannot be seen for more than 48 hours, the controlling agency must call for a new inspection by the County Health Department.

A Portion of the RDA Financing Plan Bailout Implemented in 2011 Continues to be disallowed by the State Department of Finance

While the City has been able to work through almost all issues with DOF, they continue to disallow and not recognize the debt costs, and reimbursement agreement between the RDA and City for the 2011 refinancing/refunding of the 2006 RDA Tax Anticipation Note that was backed, and funded by the General Fund.

However, as a result of the diligent effort with DOF, especially by staff and Greenø Accounting, DOF included specific language in the Governorø FY 2015-2016 Budget Trailer Bill as it pertains to the RDA Dissolution process, that would recognize the debt and reimbursement agreement as an enforceable obligation. Staff is cautiously optimistic that this issue will be resolved as part of the State Budget, thereby allowing the City to get reimbursed as tax increment revenues increase, which would result in the reduction over time of the \$380,000 annual impact to the General Fund.

OVERALL BUDGET BALANCING STRATEGY

FY 2015-2016 continues the 5 Year Budget Forecast and Plan, and retains all the reductions and policies implemented over the last couple of years. The proposed strategy to use a 5-Year Budget Forecast was implemented to gradually adjust the budget over several years. A gradual adjustment phase minimizes the impact to programs, services, and employees, and allows time for conditions to improve. Specifically, the budget reflects:

Expenditure Reductions

- ❖ Freezing existing vacant positions in the Finance and Police Departments;
- ❖ Maintains vacant the Building Official position;

Revenues

- ❖ A modest increase to sales and property taxes;
- ❖ In general a stable revenue picture.

OVERALL GENERAL FUND STRUCTURE

Pending budget direction, the Cityø General Fund is balanced with no use of Fund Balance, and a revenue amount of \$3,585,100. *These revenues include the following:*

1. A conservative growth in property taxes above actual FY 2014-2015 levels. This is very conservative estimate, but is based on prior year actual levels and discussions with the County Assessor.
2. A 6% increase in Property Taxes ó VLF Adjustment from the State and a 7% increase in Sales Tax, which are based on the estimates from HdL Coren & Cone, the Cityø sales and property tax consultants.
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. Revenues from several grant programs including, Community Development Block Grant (CDBG) Urban County Entitlement, and the utility funds for increased level of in-depth involvement by City management personnel.
5. A small increase in building permits revenues based on the expected level of activity.

Consistent with Year 5 of the 5-Year Budget Forecast:

- at this time, maintains core City programs and critical infrastructure;
- maintains the existing level of employees, and continues the emphasis on establishing a succession plan for key management positions;

- funds several Vision and Mission initiatives, including pro-active economic and business development, improvements, “Gonzales Grows Green Initiative”; and
- maintains collaborative efforts on many fronts.

On the expenditure side, this budget reflects:

- maintaining an existing vacant Accounting Assistant position unfunded;
- not filling the Building Official Position;
- reductions to various expenditure line items and with the exception of replacement of the patrol cars, no fixed assets in the General Fund;
- continuing to outsource the Street Sweeping Program to better align it with existing resources.

Positive External Relationships

On the positive side, staff continues to work diligently to reinforce, grow, and/or establish new partnerships with the Private Sector and other agencies.

Examples of these partnerships include:

- a) Continuing the collaboration with and taking on a leadership role with the County on Countywide Economic Development Efforts and Housing.
- b) Continue working with the Monterey Business Council, the County and other Cities to continue to improve the regional marketing website and business attraction efforts as the co-chair of the Monterey Bay Economic Partnership (MBEP).
- c) Continuing to work closely with the School District on a variety of issues, the more significant being the implementation of an exciting initiative “*Ensuring Gonzales Youth Achieve 21st Century Success.*”
- d) Continuing to work with the County and Monterey County Cities on a variety of regional efforts including solid waste, economic development, housing, gang suppression and transportation.

MAJOR CITY VISION INITIATIVES REFLECTED IN THE BUDGET

The following is a list of some of the major initiatives reflected in the Budget:

- Amend the General Plan and Plan for Services Studies required to implement the City’s Sphere of Influence increase that was approved by Local Agency Formation Commission (LAFCO) the prior fiscal year;
- In partnership with the Gonzales Unified School District (GUSD), continue (a) to work towards securing the location for the critically needed new Elementary School, and (b) the implementation of an the “*Ensuring Gonzales Youth Achieve 21st Century Success*” Initiative.
- Continue development of the Gonzales Agricultural Industrial Business Park;
- Continue implementation of the Community Policing Program;
- Continue to expand on the City’s new Economic Development Website, and proactively participate as Co-Chair on the Monterey Bay Economic Partnership (MBEP);
- Continue efforts to upgrade to the City’s Website to make it more user-friendly and proactive, and expand social media efforts;
- Continue to increase partnerships with the City’s business community;

- Maintain proactive implementation of the “Gonzales Grows Green” Initiative; and
- Continue proactive engagement of the community’s youth in the future of their City.

BUDGET GOALS AND OBJECTIVES

The City Budget sets forth the foundation for major Council policy actions, and provides a fiscal “Road Map” of the direction for City government to follow now and in the future. The City Budget represents the single most important document that is prepared, reviewed, and approved on an annual basis.

The format used for this budget:

- Reflects all revenues directly in the programs for which they are to be used;
- Includes all of the City’s grants and operating trust funds;
- Details fund balances of all the major funds and their uses;
- Relies on the Net City Cost concept to explain the cost to City resources. For example, a larger net negative means that it is costing the City more, and conversely a lower net negative and/or higher positive number indicates that it is costing the City less to provide the program; and
- Reflects a consistent and standard narrative format:
 1. Description of each individual budget and program.
 2. Major accomplishments by each Department in FY 2014-2015.
 3. Departmental goals for FY 2015-2016.
 4. The Recommended Budget in detail.
 5. Major policy considerations being requested.

Continuation of the 5-Year Budget Forecast Strategy

The FY 2015-2016 is year five of the 5-Year Budget Forecast Strategy, which is needed to continue the General Fund debt bailout of the dissolved Redevelopment Agency. Overall, as mentioned above, the General Fund is balanced through expenditure reductions and revenues and reflects the following Budget Priorities:

1. City Vision and Mission point the direction.
2. Maintain existing valuable workforce.
3. No increase in Net City Cost.
4. Maintain critical services (i.e. Public Safety, and Sewer and Water).
5. Maintain critical infrastructure.
6. Honors all debt obligations.
7. Strives to maintain a \$1 million General Fund Balance.

As outlined above and in the Strategy, maintaining the priorities was done by:

- ◆ Maintaining the reductions implemented over the last couple of years;
- ◆ Not funding vacant positions in Finance, Police, and Public Work Departments;
- ◆ Utilizing other funds where appropriate;
- ◆ Continuing the Gonzales Grows Green Initiative;
- ◆ Continuing proactive economic development efforts; and
- ◆ Continuing efforts to reduce, and/or control costs wherever possible.

The following principles and goals have been maintained:

- The Budget is balanced so that available and estimated revenues equal appropriations;
- Whenever possible, the Budget is balanced with ongoing and known revenue sources equaling ongoing and reasonably expected expenses;
- To the extent possible, one-time money is not used for ongoing operations;
- To the extent possible, one-time money is used for one-time expenditures;
- Service levels are maintained at the highest level within funding constraints;
- Prudent General Reserves are maintained;
- Discretionary revenues are maximized to provide the Council with options to fund beneficial local programs and services; and
- Accuracy and accountability in estimating and monitoring revenues and expenses during the fiscal year will continue to improve.

In reference to the 5-Year Budget Forecast, the following revenue and/or expenditure guidelines were followed in developing this budget:

Revenues

- Maximized the use of the garbage fund franchise fee revenues to the General Fund;
- Cautiously increased Sales Tax levels to reflect current and expected activity;
- Reflected a modest growth in property tax revenues from the prior year actuals;
- Aggressively pursued grants. For example, in the 2014-2015 Fiscal Year, we received a \$20,000 grant from the Monterey County Office of Education (MCOE) for implementation of the Positive Behavioral Intervention Systems Change Model with our youth, \$400,000 Proposition 84 grant to develop infrastructure systems to meet the State requirement for storm water, and approximately \$1 million from an Active Transportation Grant to improve on pathways to schools, and other key public areas like parks; and
- Continued to look for additional revenue opportunities for the City.

Expenditures

In general, expenditures:

- Are kept low throughout the budget;
- Cover all debt service payments including the (a) 2003 RDA Bond, (b) the private placement financing that was utilized to expand the Wastewater Treatment Plant and expand water storage capacity, (c) the Solar Project, and (d) the 2011 Financing Plan that was used to refund of the 2006 Tax Anticipation Note (TAN);
- Generally maintain employee salaries and benefits constant; but at the same, time provides flexibility to provide some restoration of benefit, and/or cost of living adjustment to the workforce; and
- Maintain existing vacant positions in Finance and Public Works unfunded.

PROJECTED FUND BALANCES

As of the writing of this document, the final fund balances for all major funds were not yet available;

therefore, estimates of year-end fund balances for all major funds have been relied upon to balance the budget. Though the FY 2014-2015 was almost over at the time this message was prepared, the estimates can and will probably change after the Finance Department closes the accrual period at the end of July. The accrual period is very important because it is used to clean up and/or eliminate encumbrances (funds kept on hold for contracts and purchases made at the end of the fiscal year), and to receive revenue that is due to the City, and comes in arrears (this is typical of many grant programs and sale tax revenues).

It is important to realize that Fund Balance is not a fund or a separate account, but by definition, is simply the difference between the assets and liabilities of a governmental fund. While it is critical to keep a close watch on fund balance levels and not become too reliant on it, in all likelihood, there will always be a fund balance. The key is for the organization to identify what areas generate the fund balance.

- Based on the level activity projected for the few weeks left in the fiscal year, the year-end 2014-2015 General Fund - Fund Balance is estimated to be approximately \$1.2 million.

The following table is a summary of the projected Fund Balances of some of the major funds and their recommended uses. Exhibit A is a preliminary listing of the cash position of all the City's funds as of April 2015, which is as good a gauge on where many of these funds are going to finish. As with the General Fund, many of these estimates can and will probably change after the Finance Department closes the accrual period at the end of July.

Fund	Projected FY 14/15 Fund Balance Total	Recommended Uses / Net Cost	FY 15/16 Projected Year-end Balance
General Fund /a	\$1,200,00	\$22,463	\$1,223,463 - \$1,300,000
Business Loan Grant (123)	123,000	0	123,000
Air Pollution Control Fund (124)	60,000	10,500	70,500
Street Fund (130)	500,000	Capital Projects & Street Main. (173,381)	326,619
Fire Impact Fund (190)	72,000	7,200	79,200
Sphere of Influence Impact (201)	48,257	General Plan Amendment (48,257)	0
Sewer Impact Fund (230)	800,000	Capital Projects (134,500)	665,500
Circulation System Impact Fund (235)	470,000	25,000	495,000
Water Impact Fund (240)	950,000	Engineering and Planning (20,500)	929,500
Public Facilities Impact Fund (241)	50,000	Plan for City Hall (37,000)	13,000
Storm Drainage Impact Fund (245)	92,000	Engineering 300	92,300
Park Impact Fund (250)	60,000	Capital Projects (11,900)	48,100
Signalization Impact Fund (260)	430,000	Capital Projects (79,000)	351,000
JPA Fund (460)	200,000	Economic Development Efforts (55,000)	145,000
Water Fund (520)	3,000,000	Operations, debt service, capital projects, fixed assets (1,426,118)	1,573,882
Sewer Fund (530)	1,600,000	Operations, debt service, capital projects, fixed assets (179,263)	1,420,737

/a General Fund Balance is in essence the projected General Fund Reserve.

TOTAL BUDGET REQUIREMENTS

Exhibit B provides a Summary of Expenditures and Revenues by fund. It is the same straightforward format used for the monthly financial reports. This summary is the basis for the discussion below.

Expenditures

Total expenditures for the FY 2015-2016 Recommended Budget are \$13,814,749, which while (\$82,755) or (.6%) lower than FY 2014-2015 Budget is essentially a status quo budget. The primary reason for essentially a status quo budget is the net projected costs of several capital projects throughout the budget. As illustrated in the graph on the following page, *Total City Expenditures*, the General Fund Budget comprises 25.79% of the total expenditures or \$3,562,637 million; followed by the Water Fund at 19.87% or \$2.7 million; Impact Funds at 9.68% or \$1.34 million; the Successor Agency at 8.4% or \$1.2 million, and the Garbage Fund at 8% or \$1.1 million.

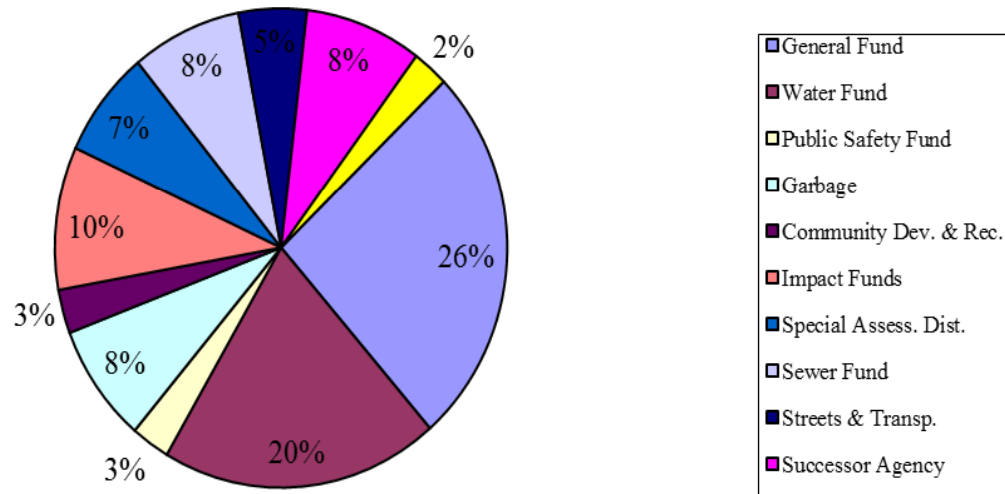
The decrease in the City Budget is the net result of:

- Several capital projects like the a new water well to replace City Well #3, purchase of a few replacement vehicles and trucks, and funds to purchase an option to acquire additional land by the Waste Water Treatment Plant and leverage a multi-family unit housing project;
- No longer reflecting the purchase of the replacement water tender for the Fire Department;
- A minor decrease in the General Fund spread out across several budgets;
- An increase in the sewer fund to intensify planning efforts to increase capacity at the waste water treatment plant, acquire options to purchase property and capital improvements to the system;
- Continuation of the General Fund absorbing the debt service for the RDA bailout implemented in 2011;
- Maintaining vacant positions in Finance and the Public Works Departments frozen, and the Building Official unfilled; and
- The \$969,557 in transfers throughout funds in the budget (Exhibit C).

TOTAL CITY EXPENDITURES FY 2015-2016

City Funds	FY 2014-2015 Adopted Budget	FY 2015-2016 Recommended Budget	FY 2015-2016 % of Total Budget	Net Difference	% Difference
General Fund	\$ 3,569,828	3,562,637	25.79%	\$ (7,191)	-0.2%
Water Fund	2,621,922	2,744,818	19.87%	\$ 122,896	4.7%
Public Safety Fund	510,340	382,696	2.77%	\$ (127,644)	-25.0%
Garbage	1,057,816	1,107,620	8.02%	\$ 49,804	4.7%
Community Dev. & Rec.	643,246	407,026	2.95%	\$ (236,220)	-36.7%
Impact Funds	885,894	1,337,864	9.68%	\$ 451,970	51.0%
Special Assess. Dist.	567,893	1,000,339	7.24%	\$ 432,446	76.1%
Sewer Fund	1,508,403	1,088,263	7.88%	\$ (420,140)	-27.9%
Streets & Transp.	884,267	672,381	4.87%	\$ (211,886)	-24.0%
Successor Agency	1,315,584	1,156,105	8.37%	\$ (159,479)	-12.1%
Solar Project & Infrastructure Fund	332,311	355,000	2.57%	\$ 22,689	6.8%
TOTAL	\$ 13,897,504	\$ 13,814,749		(\$82,755)	-0.6%

Total City Expenditures FY 2015-2016



Revenues

Total revenues for the Recommended Budget are \$11,336,695, which is (\$2,494,491) or 18% more than the FY 2014-2015 Budget. As reflected in the graph on the following page, *Total City Revenues*, the General Fund comprises 31.6% or \$3,585,100 million of the total budget, followed by the Successor Agency at 11.74% or \$1,330,500 million, and the Water Fund at 11.4% or \$1,293,700 million.

The change in overall revenues is the net result of:

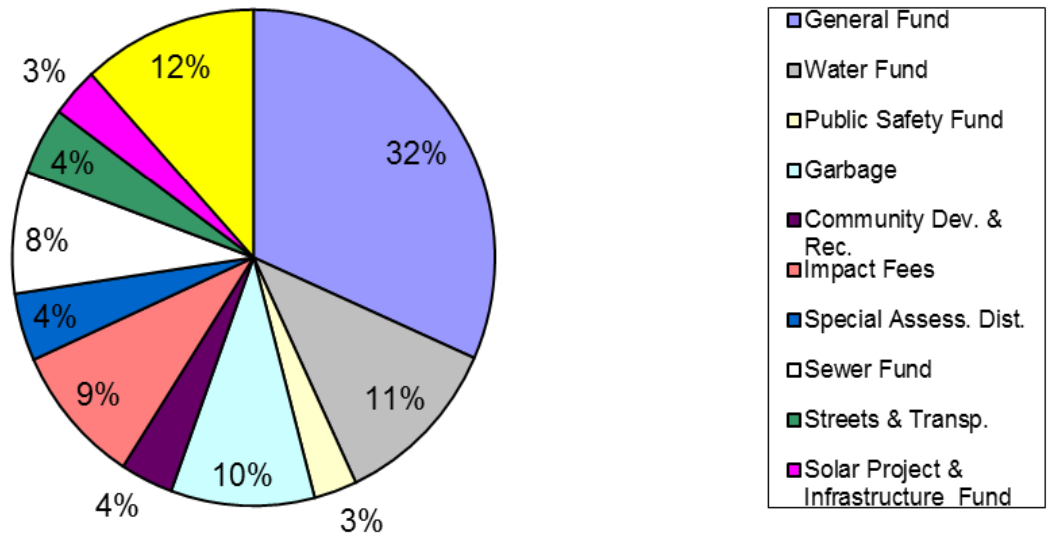
- No Revenue from the sale of surplus property;
- A modest increase in property taxes, sales tax, and Property Tax-VLF adjustment revenues from the State;
- A decrease in expected impact fees;
- A slight increase in building permits; and
- The transfers of resources among funds throughout the budget.

The overall budget reflects expenditures exceeding revenues, which is primarily due to existing reserves (fund balance), being used in the Water and Sewer Enterprise and Street Funds to cover several capital projects.

TOTAL CITY REVENUES FY 2015-2016

City Funds	FY 2014-2015 Adopted Budget	FY 2015-2016 Recommended Budget	FY 2015-16 % of Total Budget	Net Difference	% Difference
General Fund	\$4,871,633	\$3,585,100	31.62%	(\$1,286,533)	-26.4%
Water Fund	1,612,052	1,293,700	11.41%	(318,352)	-19.7%
Public Safety Fund	430,000	327,000	2.88%	(103,000)	-24.0%
Garbage	1,113,844	1,091,620	9.63%	(22,224)	-2.0%
Community Dev. & Rec.	730,586	401,352	3.54%	(329,234)	-45.1%
Impact Fees	1,367,215	1,038,907	9.16%	(328,308)	-24.0%
Special Assess. Dist.	593,970	500,516	4.42%	(93,454)	-15.7%
Sewer Fund	933,756	904,000	7.97%	(29,756)	-3.2%
Streets & Transp.	473,400	499,000	4.40%	25,600	5.4%
Solar Project & Infrastructure Fund	344,010	365,000	3.22%	20,990	6.1%
Successor Agency	1,360,720	1,330,500	11.74%	(30,220)	
TOTAL	\$13,831,186	\$11,336,695		(\$2,494,491)	-18%

Total City Revenues FY 2015-16



OVERALL DISCUSSION OF GENERAL FUND BUDGET

Budget Parameters

As mentioned previously, the recommended budget continues the 5-Year Budget Forecast Model. In addition, staff relied on the Vision and Mission, and Council priorities to prepare the budget with the following parameters:

- Minimize increase in the City's Net Cost;
- Existing vacancies remain unfilled;
- No new positions are recommended;
- Generally maintain employee salaries and benefits constant; but at the same time, provides flexibility to provide some restoration of benefit, and/or cost of living adjustment to the workforce;
- Accurately allocate personnel and administrative costs among all the funds as appropriate.

Departmental Budget Requests

The budget includes individual narrative sheets for each budget that illustrate a variety of information, including a Recommended Budget and Major Policy Consideration section. No programs are provided with all needed resources, but are provided sufficient resources to keep current operations moving forward.

Expenditures

In order to balance the budget: (a) personnel and administrative costs were spread directly to all the funds as appropriate and justified; (b) in general, minimal and critical fixed assets are funded; (c) overtime costs in Police are controlled; and (e) vacant positions are maintained frozen, including the Building Official position.

Revenues

The Requested Budget reflects (1) a modest increase to property taxes based revenues over actual FY 2014-2015 levels; (2) a slight increase to building permit revenues; (3) increase to the property taxes triple flip and VLF adjustment from the State; and (4) a modest increase in sales taxes.

Use of General Fund - Fund Balance

As described under the Fund Balance section above, the Proposed Budget reflects no use of Fund Balance for FY 2015-2016.

TOTAL GENERAL FUND BUDGET AND FINANCING REQUIREMENTS

Expenditures

As illustrated in the graph on the following page, General Fund Expenditures, overall, General Fund expenditures total \$3,562,637, which is (.2%) or (\$7,191) lower than the prior year. As shown, Police continues to be the largest General Fund program at 53% or \$1,874,645 million; followed by the Debt Service for the financing provided as a loan to the RDA at \$369,568 or 10.37%; and then Parks, Recreation and Aquatics at \$293,613 or 8.24%.

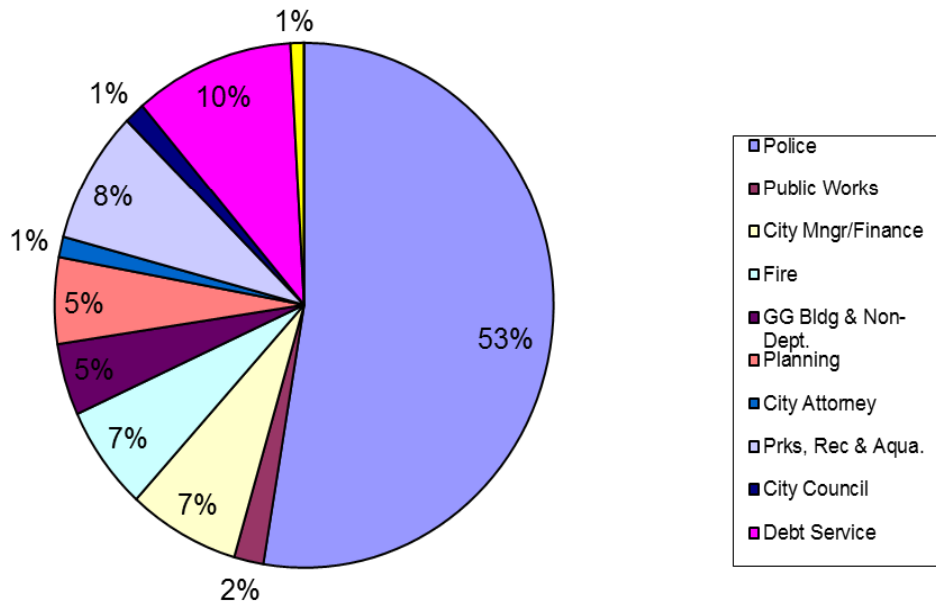
The small reduction in expenditures is mainly due to the net impact of (a) maintaining vacant positions frozen, including the retiring Building Official, (b) an increase in police costs mainly driven by overtime costs, and (c) continuation of the debt service payment for the loan that was provided to the RDA.

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GENERAL FUND EXPENDITURES FY 2015 - 2016

Departments	FY 2014-2015 Adopted Budget	FY 2015-2016 Recommended Budget	FY 2015-2016 % of Total Budget	Net Difference	% Difference
Police	\$1,824,292	1,874,645	52.62%	50,353	2.76%
Public Works	66,764	67,852	1.90%	1,088	1.63%
City Manager/Finance	285,691	257,544	7.23%	(28,147)	-9.85%
Fire	225,930	229,109	6.43%	3,179	1.41%
GG Building & Non-Dept.	163,600	157,550	4.42%	(6,050)	-3.70%
Planning	184,720	189,128	5.31%	4,408	2.39%
City Attorney	45,000	45,000	1.26%	-	0.00%
Parks, Recreation & Aquatics	331,109	293,613	8.24%	(37,496)	-11.32%
City Council	40,200	47,555	1.33%	7,355	18.30%
Debt Service	367,819	369,568	10.37%	1,749	0.00%
Building/Fire Marshal	34,703	31,073	0.87%	(3,630)	-10.46%
Contingency			0.00%	-	
TOTAL	\$3,569,828	\$3,562,637		\$(7,191)	-0.20%

General Fund Expenditures FY 2015-16



For comparison purposes, the following table illustrates the impact from the RDA Debt to the General Fund Budget. It is significant to point that without the debt, approximately \$360,000 would be freed up in General Fund resources to fund other priorities; which clearly illustrates the importance of the debt service being recognized as an Enforceable Obligation of the Gonzales Successor Agency by the California Department of Finance.

	FY 2014-2015	FY 2015-2016	Difference	% Diff
Total Budget	\$3,569,828	\$3,562,637	(\$7,191)	(.2%)
2011 Financing Bailout of the RDA (Annual Debt Service)				
2011 Financing Bailout of RDA (Annual Debt Service)	(367,819)	(369,568)	1,749	.4%
Adjusted Budget	\$3,202,009	3,193,067	(\$8,942)	(.27%)

Revenues

The next graph, *General Fund Revenues*, illustrates the major revenue sources of the General Fund. Overall, revenues total \$3,585,100, which is \$1,286,533 or (26.4%) higher than the prior fiscal year. The largest source is the one time Sales, Use Tax, Triple Flip at \$730,000 or 20.36%; followed by Other Taxes and SVSWA Fee at \$712,000 or 19.86%; and the Motor Vehicle in Lieu/VLF Adj. at \$675,000 or 18.83%. This is followed by Property Taxes at 13.35% or \$478,500; and Transfers In at \$311,296 or 8.68%. FY 2015-2016 continues the trend of the last few years that continue to see modest gains in tax revenues, further indicating a recovering economy. The two main reasons for the decrease are the elimination of the proceeds from the sale of surplus property, and the loss of Cal Grip grant revenues.

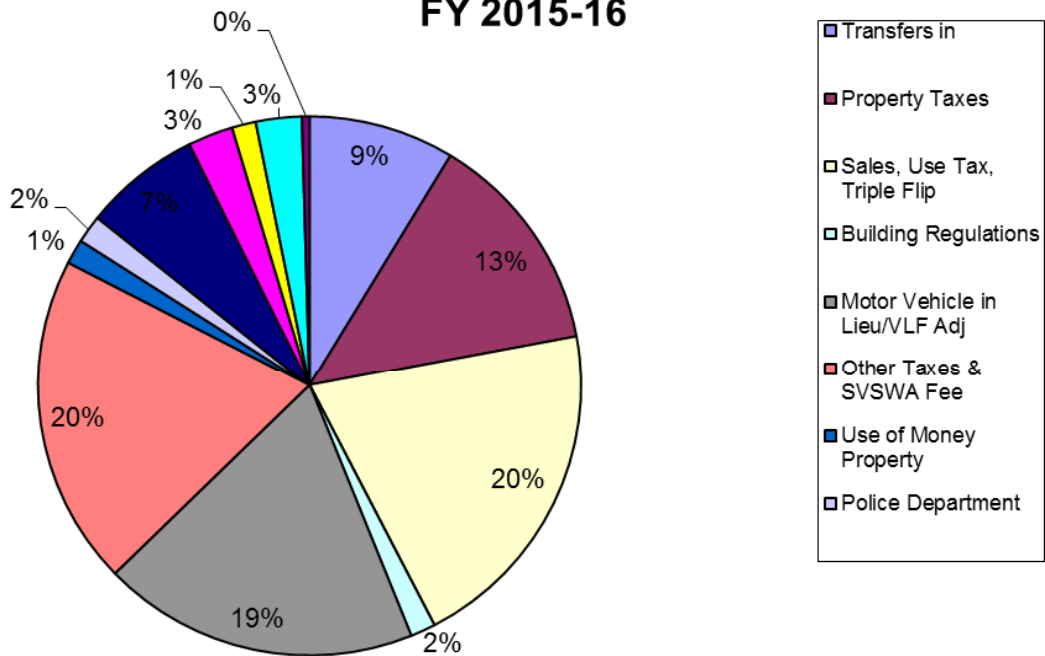
On the permit activity, it is important to point out that the budget reflects a slight increase. However, as of the time that the budget document, several development projects were in their preliminary stages that if they materialize, will increase this revenue source significantly.

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GENERAL FUND REVENUES FY 2015-2016

Revenue Sources	FY 2014-2015 Adopted Budget	FY 2015-2016 Recommended Budget	FY 2015-2016 % of Total Budget	Net Difference	% Difference
Transfers in	\$307,400	\$311,296	8.68%	\$3,896	1.3%
Property Taxes	503,000	478,500	13.35%	(24,500)	-4.9%
Sales, Use Tax, Triple Flip	680,000	730,000	20.36%	50,000	7.4%
Building Regulations	44,300	53,650	1.50%	9,350	21.1%
Motor Vehicle in Lieu/VLF Adj	610,083	675,000	18.83%	64,917	10.6%
Other Taxes & SVSWA Fee	692,400	712,000	19.86%	19,600	2.8%
Use of Money Property	1,397,000	53,000	1.48%	(1,344,000)	-96.2%
Police Department	156,550	59,950	1.67%	(96,600)	-61.7%
Fire Department	226,000	250,000	6.97%	24,000	10.6%
Other Revenue	91,500	96,500	2.69%	5,000	5.5%
Planning Department & City Manager	22,200	51,004	1.42%	28,804	129.7%
Recreation Services	130,000	98,000	2.73%	(32,000)	-24.6%
Intergovernmental, PW, Fines & Penalties	11,200	16,200	0.45%	5,000	44.6%
TOTAL	\$4,871,633	\$3,585,100		(\$1,286,533)	-26.4%

General Fund Revenues FY 2015-16



Overview of Different Budgets

The following section briefly highlights the reasons for the changes in some of the budgets. Please refer to the individual budget narrative sheets for a summary of each budget.

General Fund Revenues

This budget reflects revenues that cannot be attributed to any one particular budget. All other revenues are reflected directly in the programs for which they are to be used for, and/or generated. This is done in order to more accurately reflect the activity, and present a more accurate account of the overall program.

As mentioned previously, General Fund Revenues are down mainly due to the up mainly due to the net impact of the elimination of the proceeds from the sale of surplus property, and the loss of Cal Grip grant revenues offset a little bit by a conservative increase to property and sales taxes, and building permit activity.

It cannot be emphasized enough that it is important to continue to identify other revenue sources for the City in order to maintain a balanced budget, and provide the services needed to support the Vision of the City. Staff is cautiously optimistic that sales tax and property tax revenues will continue to trend up, especially if the significant new development that occurred in FY 2014-2015 continues to spur new development for FY 2015-2016. For example, staff continues to have promising discussions on potential new developments.

Contingency Budget

The budget at this time, does not include an amount for contingency to cover unexpected increase in the fiscal year. However, staff will revisit an appropriation after the FY 2014-2015 is closed and the final Fund Balance is calculated.

City Council

This budget reflects a small increase to cover the travel and training necessary to maintain leadership positions on regional efforts.

City Manager & Finance

Both of these budgets reflect reductions as a result of transferring salary and benefit costs to other funds to reflect a reallocation of duties and responsibilities.

General Government & Non-Departmental

Combined, these budgets reflect a decrease from lower contractual services.

Police

The increase in this budget is primarily reflected in overtime costs and contractual services.

Fire

The increase is being driven by higher salary costs as a result of the Volunteer Firefighter Residency Program to improve response times, and coverage.

Building

The decrease in this budget is due to maintaining the Chief Building Official position vacant.

Parks, Recreation & Aquatics

The overall decrease to this area is primarily being driven by the closure of the pool for the summer of 2015 to undertake much needed repairs.

Debt Service

The change is being driven by the debt service schedule, and interest earnings in the debt service reserve fund being applied towards the payment.

OTHER FUNDS

Significant programs outside the General Fund are Sewer, Water, Garbage, Assessment Districts, Successor Agency to the Gonzales Redevelopment Agency, and the Impact Funds. Generally, all the Impact Funds reflect increase in revenues from anticipated development.

Community Development

The decrease in the Proposed Budget is simply due to the completion of the HOME Investment Partnership grant that rehabilitated four homes. Staff will pursue new grant opportunities as they become available.

Business Loan and Airport Pollution Control Grants

The change reflects the expected level of loan activity for the fiscal year.

Community Development Block Grant-Urban County

The decrease in this fund is as a result of the Curb Ramp project anticipated for the Fiscal Year.

Street Fund

The change in the Street Fund is due to the expenditures anticipated for the Fiscal Year. They include the purchase of a needed used dump truck, replacement of street signs, the purchase of pot hole repair equipment, and general street repair.

At this point, what are not included in the budget, are the Active Transportation and the Low Impact Development Grant Project expenditures. Either this budget will be amended, or two new budgets will be set up when the contracts are executed with the State, to begin expenditures of these funds.

Gas Tax 2105 – Street Fund

No activity is reflected in this fund because per State Auditor direction, all its resources have been transferred to Fund 130.

Fire Impact

The decrease in this fund is because the Water Tender was acquired in the prior fiscal year.

General Plan & Sphere of Influence

These budgets include the expenditures and revenues anticipated to complete amendments to the General Plan to bring into conformance with the increased to Gonzales Sphere of Influence, approved by the Local Agency Formation Commission (LAFCO). All of these expenditures will be reflected in the General Plan Budget and all the remaining resources in the Sphere of Influence fund will be transferred accordingly.

Public Safety Fund

This fund reflects increase in salary and benefit costs.

Cal Grip Fund

This fund reflects no expenditures and revenues because regretfully, the 4C4P Cal Grip Grant gang effort was not funded.

Sewer Impact Fund

The increase in this fund is due to contractual services to undertake a study to increase capacity at the Waste Water Treatment Plant (WWTP), and setting aside funds to obtain an option to purchase additional land at the WWTP.

Circulation System Impact Fund

The decrease in this fund is due to only reflecting an estimate for costs to explore the possibility of a roundabout at the 5th Street Overpass.

Water Impact Funds

This fund reflects expenditures in engineering and surveying to develop water well design plans and specifications, including groundwater to identify favorable locations and depths for future municipal wells within the new service areas, and identify potential impacts to City supply due to current agricultural pumping.

Public Facilities Impact Fund

The increase in this fund is to continue the design work to convert the Gonzales Medical Group Building (once vacated) to City Hall.

Park Impact Fund

This fund reflects an appropriation for capital projects in the event the opportunity materializes to leverage grant funds.

Signalization Fund

This fund reflects expenditures to assist with the traffic signal improvements and roundabouts for 5th Street and Hwy 101, and 5th Street and Harold Parkway, should those projects happen.

Assessment District Funds

All these funds reflect the activities necessary for the operation and maintenance of the districts. However, as a result of high reserve balances in the Gonzales Industrial Park Landscape District and the Gonzales Industrial Park Benefit Assessment Districts, no levy of assessments is recommended for the Fiscal Year.

Gonzales Successor Agency

The budget reflects the expenditures approved in the Recognized Obligation Payment Scheduled (ROPS) approved by the State Department of Finance (DOF), and revenues needed to cover all the obligations of the former RDA, and to continue the wind down process. Please see an earlier part of this message and the specific budget narrative of this budget for a more complete explanation of the remaining issue between the Gonzales Successor Agency and the DOF.

Gonzales Successor Agency - Housing

The increase in this budget is due to reflecting an appropriation to leverage housing grant funds should they become available.

Capital Infrastructure Fund

This fund continues to reflect expenditures to (a) continue enhancement of the City's economic development efforts and website, (b) retain consultants as needed to provide service to enhance the City's revenue base and economic development, and (c) help match engineering, and/or planning services for expansion/upgrade to the City's infrastructure.

Water Enterprise Funds

This budget reflects the appropriation authority needed to maintain the City's water system. It reflects \$1.25 million in capital outlay project improvements to replace City Well #3 and purchase a replacement truck.

In addition, this budget reflects the debt service for (a) the Private Placement utilized to expand the sewer treatment plant, and construct the two 3 million gallon water tanks; and (b) the Solar Project financing.

Sewer Enterprise Fund

Similar to the Water Fund, this budget reflects the appropriation authority needed to maintain the City's sewer system. In addition, this budget reflects (a) engineering work to remove sludge from the ponds and design the expansion of the plant, (b) funds to repair the head works, (c) an appropriation to obtain an option to purchase additional land at the plant, and (d) this budget share of used replacement dump truck.

CRITICAL AREAS NOT FUNDED

While the budget is balanced with the continuation of prior year program reductions and a conservative approach, there are many critical areas that would or should be funded if there were additional resources. Some of these areas include, but are not limited to:

1. Filling of the vacant Finance Director position.
2. Filling the vacant position in Finance.
3. Establishing a deferred maintenance program.
4. Upgrading the pool

BUDGET RISK AREAS

The Proposed Budget includes several assumptions that if they do not materialize, have the potential to impact the overall budget and require additional adjustments. For example, risks include:

1. Increasing fuel prices could continue to put pressure on the City. In the FY 14-15, the City added an electric vehicle for administration use and continues to explore other options to reduce the reliance on gas;
2. The FY 2014-2015 year-end Fund Balance could come in lower than expected;
3. The current economic recovery could stall leading to less property and sales taxes being generated within the City; and
4. The continuing disallowance by the DOF of a portion of the RDA Financing Plan bailout implemented in 2011, though the Governor's State Budget includes relief in this area for the City.

ADDITIONAL POLICY AREAS

There are several policies that require additional attention, even though they might have already been mentioned in this Budget Message.

Vision and Mission

As this budget is reviewed, it is important to look at it with the City's Vision and Mission in mind. A lot of work has been done and is underway to align the budget with the City's Vision. For example, programs or initiatives include, but are not limited to:

- Continue implementation of the joint initiative with GUSD "Ensuring Gonzales Youth Achieve 21st Century Success"
- Continue improvements to the City's Water, Sewer, and Street infrastructure, further the Vision, and implement the Mission;
- More strategic and coordinating Grant writing program that if successful, would generate significant resources to the City needed to continue to support the Vision and Mission;

- Increasing recreational activities to provide alternatives programs as a result of closing the pool for the Summer of 2015, in order to complete much needed maintenance and improvements;
- Continue proactive implementation of the Gonzales Grows Green Initiative, which has already begun to enhance economic development, will lead to more quality jobs and increased tax base;
- Continue taking on a leadership roles in countywide and/or regional efforts;
- Amend the City's General Plan to reflect the LAFCO approved 2000 acre increase to the City's Sphere of Influence, which takes a long term view of the City's future necessary to sustain the Vision and assure that:

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

Economic Development

Efforts on the economic development front include:

- The CDBG Business Development/Enhancement Loan Program;
- Continue proactive implementation of the "Gonzales Grows Green" (G3) Initiative;
- As the co-chair of the Monterey Bay Economic Partnership (MBEP), continue to proactively develop and expand this regional effort;
- Active and meaningful utilization of the Council's Economic Development Committee;
- A Retail Attraction Program;
- Marketing and implementation of the approved Economic Development Incentive Program;
- Pro-active development of the Gonzales Agricultural Industrial Business Park; and
- Implementation and development of the "Ensuring Gonzales Youth Achieve 21st Century Success"

The Gonzales Quality of Life Temporary Transactions and Use Tax (TUT)

The FY 2015-2016 Budget does not at this time, reflect any of the expected revenue, and/or expenditures from the voter approved ½ cent TUT. The TUT Advisory Committee has been working hard to understand the City budget process and programs, and their very valuable role, and expect to have their recommendations to the Council by the end of August 2015. At that time, the budget would be amended accordingly to reflect the expected revenue and approved expenditures.

SUMMARY OF RECOMMENDATIONS TO THE CITY COUNCIL AND THE SUCCESSOR AGENCY BOARD

1. Consider and Adopt the FY 2015-2016 Recommended City Budget on June 22, 2015 or if needed, direct staff to make changes as necessary, and schedule adoption of the Recommended Budget for June 29, 2015 at 5:00pm.
2. Consider and Adopt the FY 2015-2016 Recommended Successor Agency Budget on June 22, 2015 or if needed, direct staff to make changes as necessary, and schedule adoption of the Recommended Budget for June 29, 2015 at 5:00pm.

CONCLUSION

The budget this year, while not flush, continues the positive direction that has been seen over the last few years. Not only does the economy continue to do well, but the voters approved a new ½ cent TUT that will provide additional resources to implement new, or enhance existing programs or efforts needed to implement the City's Vision. As we approach FY 2015-2016, the City finds itself with a newly constructed Health Center, the relocation of Growers Express Brussels Sprouts operation bringing over 200 new jobs, and poised to have the construction of a Taco Bell and another major business in the Industrial Park, which all point to another great year.

I want to close by encouraging the Council and Board to adopt the Recommended Budget as presented, which is balanced, and sets forth a plan for the future.

In addition, all City employees, as well as members of the public and press, should feel free to ask questions or provide comment on the contents of this document. I would welcome the opportunity to sit down with each of you to discuss this document. Please do not hesitate to contact my office to schedule a meeting time.

Finally, I would once again like to express my thanks to all the Managers and staff whose commitment to excellence made this document possible.

ATTACHMENTS:

Exhibit A ó Preliminary Cash Balance Report for April 2015

Exhibit B ó Budget Summary of all Funds

Exhibit C ó Interfund Transfer Reconciliation

Exhibit D ó Classification Plan FY 2015-2016

EXHIBIT A

**CASH BALANCES
April 2015**

	100 GENERAL FUND	120 COMMUNITY DEVELOPMENT FUND	121 CDRG 7TH & 10TH STREET FUND	122 STATE PROP 1B FUND	123 BUSINESS LOAN GRANT FUND	124 Air Pollution Control FUND	127 CDRG URBAN CO FUND	130 STREET FUND 2106 & 2107 FUND	131 STREET FUND 2106 & 2107 FUND	135 CONCRETE RELIEF PROGRAM ACT FUND	146 TRANSPORT DEVELOPMENT ACT FUND	145 SPECIAL FUND	150 SUPPLEMENTAL LAW ENFORCEMENT FUND	100 STREET 2105 FUND	190 FIRE IMPACT FUND	200 GENERAL PLAN IMPACT FUND	201 SPHERE OF INFLUENCE IMPACT FUND
RABOBANK CHECKING ACCOUNT	2,095.70	120,652.62	-	-	65,029.50	60,889.10	96,024.63	41,189.31	-	-	-	-	140,805.21	-	(955.94)	-	34,443.47
RABOBANK CHECKING PAYROLL	7,400.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABOBANK CD - RDA	216,041.95	-	-	-	58,080.25	-	-	339,040.12	-	-	-	-	-	-	52,853.01	-	-
RABOBANK CD - CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABOBANK SAVINGS ACCOUNT	10,920.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMBAG - RABOBANK CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP-CD FROM K&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DKB FANOE ROAD SPECIAL DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABAG POWER POOL DIST DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PETTY CASH (ALL)	644.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH WITH ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH WITH AGENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH LAIF (ALL OTHER ACCOUNTS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REDEVEL - CHECKING (4051496)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REDEVEL - CERT OF DEP (81091)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REDEVEL - CERT OF DEP (8109)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REDEVEL - CERT OF DEP (8117)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH IN LAIF - SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH	237,102.37	120,652.62	-	-	123,119.75	60,889.10	96,024.63	41,189.31	-	-	-	-	140,805.21	-	72,112.71	-	34,443.47
Checking Account	2,095.70	120,652.62	-	-	65,029.50	60,889.10	96,024.63	41,189.31	-	-	-	-	140,805.21	-	(955.94)	-	34,443.47
LAIF Transfer (1100)	-	120,652.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAIF Balance	216,041.95	-	-	-	58,080.25	-	-	339,040.12	-	-	-	-	-	-	52,853.01	-	-
LAIF Transfer (1130)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA - Chocking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAIF Transfer (1124)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAIF Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAIF Transfer (1140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CASH BALANCES

April 2015

	205	210	216	215	220	230	235	240	241	242	243	244	245	250	260	270	280	290
	REC SVCS SUPPLEMENTL FUND	PUBLIC SAFETY FUND	CALGRIP FUND	PUBLIC SAFETY TECHNOLOGY	POLICE IMPACT FUND	SEWER IMPACT FUND	CIRCULATION SYSTEM IMPACT FUND	WATER IMPACT FUND	PUBLIC FACILITY IMPACT FUND	PUBLIC USES MITIGATION IMPACT FUND	AQUATIC FACILITIES MITIGA. FUND	ANIMAL CONTROL FAC MITGA. FUND	STORM DRAINAGE IMPACT FUND	PARK IMPACT FUND	SIGNALIZATION IMPACT FUND	CALBREEZE PARK FUND	CALBREEZE PHASE I	CALBREEZE PHASE II
RABOBANK CHECKING ACCOUNT	-	(112,275.00)	33,205.22	-	(3,732.77)	463,902.37	40,575.80	48,141.81	(901.28)	4,499.99	1,357.14	172.23	(8,110.42)	12,027.94	2,820.26	50,071.76	28,370.75	28,869.66
RABOBANK CHECKING PAYROLL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABOBANK CD - RDA	-	-	-	-	2.53	271,606.63	430,936.67	799,221.51	-	-	-	-	100,255.29	45,098.86	369,971.27	75,383.83	-	-
RABOBANK CD - CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABOBANK SAVINGS ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMBAG - RABOBANK CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP-CD FROM K&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DKB FANOE ROAD SPECIAL DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABAG POWER POOL DIST DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PETTY CASH (ALL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH WITH ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH WITH AGENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH LAIF (ALL OTHER ACCOUNTS)	-	-	-	-	-	80,792.55	100,978.20	50,489.10	15,146.73	-	-	-	-	-	81,596.65	80,586.92	30,293.52	32,313.14
REDEVEL - CHECKING (4051496)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REDEVEL - CERT OF DEP (8091)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REDEVEL - CERT OF DEP (8109)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REDEVEL - CERT OF DEP (8117)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH IN LAIF - SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYROLL CLEARING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH	-	(112,275.00)	33,205.22	-	(3,732.77)	816,291.55	471,512.47	949,341.52	49,587.82	19,646.72	1,357.14	172.23	92,144.87	57,129.80	434,388.18	186,042.51	59,664.27	59,162.80

Checking Account	-	(112,275.00)	33,205.22	-	(3,732.77)	463,902.37	40,575.80	48,141.81	(901.28)	4,499.99	1,357.14	172.23	(8,110.42)	12,027.94	2,820.26	50,071.76	28,370.75	28,869.66
LAIF Transfer (1100)	-	-	-	-	(3,732.77)	463,902.37	40,575.80	48,141.81	(901.28)	4,499.99	1,357.14	172.23	(8,110.42)	12,027.94	2,820.26	50,071.76	28,370.75	28,869.66

LAIF Balance	-	-	-	-	2.53	271,606.63	430,936.67	799,221.51	-	-	-	-	100,255.29	45,098.86	369,971.27	75,383.83	-	-
LAIF Transfer (1130)	-	-	-	-	2.53	271,606.63	430,936.67	799,221.51	-	-	-	-	100,255.29	45,098.86	369,971.27	75,383.83	-	-

RDA - Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAIF Transfer (1124)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LAIF Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAIF Transfer (1140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CASH BALANCES
April 2015

	300	302	304	306	308	310	312	314	316	320	402	405	407	410	415	420	425	
	CAL BREEZE PHASE III	CANYON CRK PARK MAINTENANCE	CANYON CRK PHASE I	CANYON CRK PHASE II	CANYON CRK PHASE III	CHIRIQUI ESTS MAINT	CIPRIANI ESTS MAINT	INDUSTRIAL PK MAINT	INDUSTRIAL PK BENEFIT	GONZ PUBLIC FINANCING DEBT SERVICE	TRANS ENHANCEMENT ACT PGM	CALTRANS FEDERAL GRAY PROGRAM	AG IND PARK FED GRANT	BRIDGE ASSESS DISTRICT	USDA SEWER IMPROVEMENT PGM	REDIP SHOPPING CENTER	GONZ RDA DEBT SVC FUND	
RABOBANK CHECKING ACCOUNT	28,530.84	62,725.52	40,111.66	38,367.19	45,032.14	29,770.69	55,816.94	(2,587.57)	88,262.71	-	-	-	2,117.78	-	-	7,196.31	-	
RABOBANK CHECKING PATROLL		(3.00)																
RABOBANK CD - RDA	20,019.44	203,339.80	30,029.16	40,038.87	70,068.03		135,612.68	50,048.60	87,233.80									
RABOBANK CD - CITY																		
RABOBANK SAVINGS ACCOUNT																		
AMBAG - RABOBANK CD																		
SEP-CD FROM I&S																		
DNB FANDE ROAD SPECIAL DEPOSIT																		
REAG POWER POOL DIST DEPOSIT																		
PETTY CASH (ALL)																		
CASH WITH ESCROW																		
CASH WITH AGENT																		
CASH LAIF (ALL OTHER ACCOUNTS)	95,929.58	74,725.92	131,275.48	88,881.02	88,870.60	92,000.00	171,663.36	105,017.57	71,894.71				13,000.00					
REDEVEL - CHECKING (4051498)																		
REDEVEL - CERT OF DEP (8091)																		
REDEVEL - CERT OF DEP (8109)																		
REDEVEL - CERT OF DEP (8117)																		
CASH IN LAIF SA																		
PATROLL CLEARING																		
TOTAL CASH	144,472.89	340,786.24	201,416.30	167,287.08	204,870.77	121,770.69	365,082.96	132,478.60	247,191.22	-	-	-	15,117.78	-	-	7,196.31	-	-
Checking Account	28,530.84	62,725.52	40,111.66	38,367.19	45,032.14	29,770.69	55,816.94	(2,587.57)	88,262.71	-	-	-	2,117.78	-	-	7,196.31	-	-
LAIF Transfer (1100)	28,530.84	62,725.52	40,111.66	38,367.19	45,032.14	29,770.69	55,816.94	(2,587.57)	88,262.71	-	-	-	2,117.78	-	-	7,196.31	-	-
LAIF Balance	20,019.44	203,339.80	30,029.16	40,038.87	70,068.03	-	135,612.68	50,048.60	87,233.80	-	-	-	-	-	-	-	-	-
LAIF Transfer (1130)	20,019.44	203,339.80	30,029.16	40,038.87	70,068.03	-	135,612.68	50,048.60	87,233.80	-	-	-	-	-	-	-	-	-
RDA - Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAIF Transfer (1124)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAIF Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAIF Transfer (1140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CASH BALANCES
April 2015

	426	427	430	440	450	460	520	530	540	550	GL	ACTUAL	DIFFERENCE
	CITY	SUCCESSOR	SEWER	GONZALES	GONZALES	JPA	WATER	SEWER	GARBAGE	SOLAR	BALANCES	BALANCES	
	AGENCY	AGENCY	ASSESSMENT	PUBL FINANCING	RVA ROAD	FUND	FUND	FUND	FUND	FUND			
	AGENCY	HOUSING	DISTRICT	AUTHORITY	ASSESSMENT	FUND	FUND	FUND	FUND	FUND			
RABOBANK CHECKING ACCOUNT	(82,833.46)	65,688.11			4,782.70	(43,264.57)	349,243.72	381,795.57	270,279.17	(49,403.18)	1,793,440.77	668,044.66	1,130,396.11
RABOBANK CHECKING PATROLL											7,397.39	3,036.50	4,360.89
RABOBANK CD - CIA													
RABOBANK SAVINGS ACCOUNT						158,559.07	1,442,436.24	150,145.75			5,146,933.36	5,336,110.74	(189,076.78)
AMBC - RABOBANK CD											2,581.45	2,581.45	(2,581.45)
SEPA CD FROM EAB											10,976.16	10,976.16	4.17
D/B FANUC ECOMB SPECIAL DEPOSIT													
AMBC POWER POOL DIST DEPOSIT													
PETTY CASH (ALL)													
CASH WITH ESCROW							477.17						
CASH WITH ESCROW	1,125,882.07										1,121.17	264.85	658.32
CASH LAIF (ALL OTHER ACCOUNTS)													
REDEVEL - CHECKING (4054498)						87,000.00	1,284,700.88	1,104,138.27			1,125,882.07	208,231.48	(208,231.48)
REDEVEL - CERT OF DEP (8091)											4,033,938.47	4,033,938.47	4,188.20
REDEVEL - CERT OF DEP (8109)											766,590.04	766,590.04	246,848.26
REDEVEL - CERT OF DEP (8117)													
CASH IN LAIF - SA	(32.61)										(32.61)		(50,865.57)
PAYROLL CLEARING													
TOTAL CASH	1,239,804.10	65,688.11			4,782.70	202,294.50	3,658,858.01	1,846,079.69	270,279.17	(49,403.18)	12,890,290.99	12,025,434.07	864,856.92
											(12,890,290.99)		(12,890,290.99)

	GL	ACTUAL	DIFFERENCE
	BALANCES	BALANCES	
Checking Account			
LAIF Transfer (1102)	(12,890,290.99)		
LAIF Balance			
LAIF Transfer (1130)			
RDA - Checking			
LAIF Transfer (1124)			
LAIF Balance			
LAIF Transfer (1140)			
	(32.61)		
	(32.61)		

EXHIBIT B

City of Gonzales
Budget Summary
Fiscal Year 2015-2016

General Fund

Account Title	Original Budget FY 2014-2015	Amended Budget FY 2014-2015	Budget FY 2015-2016	Variance
General Revenues:				
Transfers In	307,400	307,400	311,296	3,896
Property Taxes	503,000	481,751	478,500	(24,500)
Sales and Use Tax & Triple Flip	680,000	700,000	730,000	50,000
Motor Vehicle In Lieu Tax / VLF Adj	610,083	630,000	675,000	64,917
Other Taxes	692,400	712,400	712,000	19,600
Use of Money Property	1,397,000	1,214,000	53,000	(1,344,000)
Intergovernmental	1,200	10,960	6,200	5,000
Fines and Penalties	10,000	10,000	10,000	-
Other Revenue	91,500	201,500	96,500	5,000
City Manager	-	20,000	23,000	23,000
Planning Department	22,200	22,200	28,004	5,804
Police Department	156,550	191,550	59,950	(96,600)
Fire Department	226,000	237,050	250,000	24,000
Building Regulations	44,300	34,950	53,650	9,350
Public Works	-	-	-	-
Recreation Services	130,000	130,000	98,000	(32,000)
	<u>4,871,633</u>	<u>4,903,761</u>	<u>3,585,100</u>	<u>(1,286,533)</u>
Departmental Net Expenditures:				
City Council	40,200	40,812	47,555	7,355
City Manager/City Clerk	218,440	245,143	193,580	(24,860)
Finance	67,251	77,040	63,964	(3,287)
City Attorney	45,000	45,000	45,000	-
Planning	184,720	180,120	189,128	4,408
General Governmental Building	89,550	89,550	89,550	-
Non-Departmental	74,050	74,650	68,000	(6,050)
Police Department	1,824,292	1,912,872	1,874,645	50,353
Fire Department	225,930	230,114	229,109	3,179
Building Regulations	34,703	29,587	31,073	(3,630)
Fire Marshall	-	-	-	-
Public Works	66,764	62,764	67,852	1,088
Parks	97,780	98,889	92,789	(4,991)
Recreation Services	174,600	167,956	169,745	(4,855)
City Aquatics Program	58,729	65,422	31,079	(27,650)
Contingency	-	-	-	-
Debt Service	367,819	367,819	369,568	1,749
	<u>3,569,828</u>	<u>3,687,738</u>	<u>3,562,637</u>	<u>(7,191)</u>
Excess Revenue Over <Under> Expenditures	<u>1,301,805</u>	<u>1,216,023</u>	<u>22,463</u>	<u>(1,279,342)</u>

City of Gonzales
Budget Summary
Fiscal Year 2015-2016

Enterprise Funds

<u>Account Title</u>	<u>Original Budget FY 2014-2015</u>	<u>Amended Budget FY 2014-2015</u>	<u>Budget FY 2015-2016</u>	<u>Variance</u>
Water Fund				
Revenues	1,612,052	1,612,052	1,293,700	(318,352)
Expenditures	<u>(2,621,922)</u>	<u>(2,619,222)</u>	<u>(2,744,818)</u>	<u>(122,896)</u>
Excess Revenues Over Expenditures	<u>(1,009,870)</u>	<u>(1,007,170)</u>	<u>(1,451,118)</u>	<u>(441,248)</u>
Sewer Fund				
Revenues	933,756	933,756	904,000	(29,756)
Expenditures	<u>(1,508,403)</u>	<u>(1,499,028)</u>	<u>(1,088,263)</u>	<u>420,140</u>
Excess Revenues Over Expenditures	<u>(574,647)</u>	<u>(565,272)</u>	<u>(184,263)</u>	<u>390,384</u>
Garbage Fund				
Revenues	1,113,844	1,183,844	1,091,620	(22,224)
Expenditures	<u>(1,107,620)</u>	<u>(1,185,590)</u>	<u>(1,091,620)</u>	<u>16,000</u>
Excess Revenues Over Expenditures	<u>6,224</u>	<u>(1,746)</u>	<u>-</u>	<u>(6,224)</u>
Solar Project Fund				
Revenues	314,010	314,010	335,000	20,990
Expenditures	<u>(247,311)</u>	<u>(247,311)</u>	<u>(270,000)</u>	<u>(22,689)</u>
Excess Revenues Over Expenditures	<u>66,699</u>	<u>66,699</u>	<u>65,000</u>	<u>(1,699)</u>
Totals - Enterprise Funds	<u>(1,511,594)</u>	<u>(1,507,489)</u>	<u>(1,570,381)</u>	<u>(58,787)</u>

City of Gonzales
Budget Summary
Fiscal Year 2015-2016

Special Revenue Funds Summary

<u>Account Title</u>	<u>Original Budget FY 2014-2015</u>	<u>Amended Budget FY 2014-2015</u>	<u>Budget FY 2015-2016</u>	<u>Variance</u>
Community Development & Recreation				
Revenues	730,586	711,824	401,352	(329,234)
Expenditures	<u>(643,246)</u>	<u>(621,204)</u>	<u>(407,026)</u>	<u>236,220</u>
Excess Revenues Over Expenditures	<u>87,340</u>	<u>90,620</u>	<u>(5,674)</u>	<u>(93,014)</u>
Impact Fees				
Revenues	1,367,215	413,275	1,038,907	(328,308)
Expenditures	<u>(885,894)</u>	<u>(1,002,090)</u>	<u>(1,337,864)</u>	<u>(451,970)</u>
Excess Revenues Over Expenditures	<u>481,321</u>	<u>(588,815)</u>	<u>(298,957)</u>	<u>(780,278)</u>
Public Safety				
Revenues	430,000	588,371	327,000	(103,000)
Expenditures	<u>(510,340)</u>	<u>(622,757)</u>	<u>(382,696)</u>	<u>127,644</u>
Excess Revenues Over Expenditures	<u>(80,340)</u>	<u>(34,386)</u>	<u>(55,696)</u>	<u>24,644</u>
Special Assessment Districts				
Revenues	593,970	593,970	500,516	(93,454)
Expenditures	<u>(567,893)</u>	<u>(585,043)</u>	<u>(1,000,339)</u>	<u>(432,446)</u>
Excess Revenues Over Expenditures	<u>26,077</u>	<u>8,927</u>	<u>(499,823)</u>	<u>(525,900)</u>
Streets & Transportation				
Revenues	473,400	485,878	499,000	25,600
Expenditures	<u>(884,267)</u>	<u>(919,677)</u>	<u>(672,381)</u>	<u>211,886</u>
Excess Revenues Over Expenditures	<u>(410,867)</u>	<u>(433,799)</u>	<u>(173,381)</u>	<u>237,486</u>
Totals - Special Revenue Funds	<u>103,531</u>	<u>(957,453)</u>	<u>(1,033,531)</u>	<u>(1,137,062)</u>
Infrastructure Improvement Fund				
Revenues	30,000	30,000	30,000	-
Expenditures	<u>(85,000)</u>	<u>(95,000)</u>	<u>(85,000)</u>	<u>-</u>
Excess Revenues Over Expenditures	<u>(55,000)</u>	<u>(65,000)</u>	<u>(55,000)</u>	<u>-</u>

City of Gonzales
Budget Summary
Fiscal Year 2015-2016

City of Gonzales Successor Agency and Successor Housing Agency

<u>Account Title</u>	<u>Original Budget FY 2014-2015</u>	<u>Amended Budget FY 2014-2015</u>	<u>Budget FY 2015-2016</u>	<u>Variance</u>
City Successor Agency - Trust Fund				
Revenues	1,342,720	1,342,720	1,323,500	(19,220)
Expenditures	<u>(1,315,384)</u>	<u>(1,315,384)</u>	<u>(1,106,005)</u>	<u>209,379</u>
Excess Revenues Over Expenditures	<u>27,336</u>	<u>27,336</u>	<u>217,495</u>	<u>190,159</u>
Successor Housing Agency - City Fund				
Revenues	18,000	18,000	7,000	(11,000)
Expenditures	<u>(200)</u>	<u>(200)</u>	<u>(50,100)</u>	<u>(49,900)</u>
Excess Revenues Over Expenditures	<u>17,800</u>	<u>17,800</u>	<u>(43,100)</u>	<u>(60,900)</u>

EXHIBIT C
CITY OF GONZALES
INTERFUND TRANSFER RECONCILIATION
FY 2015-16

FUND	DESCRIPTION	TRANSFERS (IN)	TRANSFERS (OUT)	COMMENTS
[100]	General Fund	35,804.00		From Fund CDBG
		20,000.00		From Cal Breeze
		15,000.00		From Canyon Creek
		10,000.00		From Cipriani
		9,100.00		From Industrial Park
		7,196.00		From Fund 420
		230,000.00		From Fund 540
[123]	CDBG - Bus Loan Grant		20,000.00	To Fund 100
[127]	CDBG - Urban County		15,804.00	To Fund 100
[130]	Street Fund	22,800.00		From Cal Breeze
		30,000.00		From Canyon Creek
		7,700.00		From Cipriani
		4,700.00		From Industrial Park
[150]	Supplemental Law Enforcement		149,000.00	To Fund 210
[200]	Supplemental Law Enforcement	25,000.00		From Fund 520
		25,000.00		From Fund 530
		48,257.00		From Fund 201
[201]	Sphere of Influence Impact		48,257.00	To Fund 200
[210]	Public Safety Fund	149,000.00		From Fund 150
				From Fund 100
[270]	CA Breeze Park Maintenance		5,000.00	To Fund 100
[280]	CA Breeze Maintenance #1		5,000.00	To Fund 100
[290]	CA Breeze Maintenance #2		5,000.00	To Fund 100
			9,700.00	To Fund 130
[300]	CA Breeze Maintenance #3		5,000.00	To Fund 100
			13,100.00	To Fund 130
[304]	Canyon Creek Park Maintenance #1		5,000.00	To Fund 100
			9,400.00	To Fund 130
[306]	Canyon Creek Park Maintenance #2		5,000.00	To Fund 100
			9,400.00	To Fund 130
[308]	Canyon Creek Park Maintenance #3		5,000.00	To Fund 100
			11,200.00	To Fund 130
[310]	Cipriani Estates Park Maintenance		5,000.00	To Fund 100
[312]	Cipriani Estates Maintenance		5,000.00	To Fund 100
			7,700.00	To Fund 130
[314]	Gonzales Industrial Park Landscape Maint		4,700.00	To Fund 130
[316]	Gonzales Industrial Park		9,100.00	To Fund 100
[420]	Shopping Center REDIP		7,196.00	To Fund 100
[520]	Water Enterprise	60,000.00		From Fund 530
			180,000.00	To Fund 550
			25,000.00	To Fund 201
[530]	Sewer Enterprise		60,000.00	To Fund 520
			90,000.00	To Fund 550
			25,000.00	To Fund 200
[540]	Garbage Enterprise		230,000.00	To Fund 100
[550]	Solar Project Fund	180,000.00		From Fund 520
		90,000.00		From Fund 530
TOTALS		<u>969,557.00</u>	<u>969,557.00</u>	

EXHIBIT D

**CITY OF GONZALES
CLASSIFICATION PLAN
FISCAL YEAR 2015-2016**

CLASSIFICATION	FOUR-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	\$12,730.00 MONTHLY (SALARY INDEPENDENT OF STEP SCHEDULE)							
DEPUTY CITY MANAGER/COMMUNITY DEVELOPMENT DIRECTOR	\$5,662.81	\$5,889.32	\$6,124.89	\$6,369.89	\$6,624.68	\$6,889.67	\$7,165.26	\$7,451.87
* DEPUTY CITY MANAGER 5% DIFFERENTIAL	\$283.14	\$294.47	\$306.24	\$318.49	\$331.23	\$344.48	\$358.26	\$372.59
CHIEF OF POLICE	\$7,268.21	\$7,558.94	\$7,861.30	\$8,175.75	\$8,502.78	\$8,842.89	\$9,196.61	\$9,564.47
*CHIEF OF POLICE - CLASSIC EMPLOYEE ADDITIONAL COMP	\$508.78	\$529.13	\$550.29	\$572.30	\$595.20	\$619.00	\$643.76	\$669.51
DIRECTOR OF FINANCE	\$5,034.23	\$5,235.59	\$5,445.02	\$5,662.82	\$5,889.33	\$6,124.90	\$6,369.90	\$6,624.70
DIRECTOR OF PARKS & RECREATION	\$4,646.54	\$4,832.41	\$5,025.70	\$5,226.73	\$5,435.80	\$5,653.23	\$5,879.36	\$6,114.53
SPECIAL PROJECTS DIRECTOR	\$4,878.87	\$5,074.02	\$5,276.99	\$5,488.07	\$5,707.59	\$5,935.89	\$6,173.33	\$6,420.26
* DEPUTY EMERGENCY SERVICES DIRECTOR 5% DIFFERENTIAL	\$341.52	\$355.18	\$369.39	\$384.16	\$399.53	\$415.51	\$432.13	\$449.42
PUBLIC WORKS DIRECTOR	\$5,510.25	\$5,730.66	\$5,959.89	\$6,198.28	\$6,446.21	\$6,704.06	\$6,972.22	\$7,251.11
MID-MANAGEMENT STAFF								
DEPUTY POLICE CHIEF	\$7,036.89	\$7,318.36	\$7,611.10	\$7,915.54	\$8,232.16	\$8,561.45	\$8,903.91	\$9,260.06
*DEPUTY POLICE CHIEF - CLASSIC EMPLOYEE ADDITIONAL COMP	\$492.58	\$512.28	\$532.77	\$554.08	\$576.25	\$599.30	\$623.27	\$648.20
DEPUTY FIRE CHIEF	\$4,488.20	\$4,667.73	\$4,854.44	\$5,048.61	\$5,250.56	\$5,460.58	\$5,679.00	\$5,906.17
* DEPUTY FIRE CHIEF - CLASSIC EMPLOYEE ADDITIONAL COMP	\$314.17	\$326.74	\$339.81	\$353.40	\$367.53	\$382.24	\$397.53	\$413.43
RECREATION COORDINATOR/ ADMINISTRATIVE ANALYST	\$4,279.56	\$4,450.74	\$4,628.77	\$4,813.92	\$5,006.48	\$5,206.74	\$5,415.01	\$5,631.61
BUILDING OFFICIAL/CODE ENFORCEMENT OFFICER	\$4,092.75	\$4,256.46	\$4,426.72	\$4,603.79	\$4,787.94	\$4,979.46	\$5,178.64	\$5,385.78
CITY CLERK	\$3,889.96	\$4,045.55	\$4,207.38	\$4,375.67	\$4,550.70	\$4,732.73	\$4,922.04	\$5,118.92
PUBLIC WORKS SUPERVISOR	\$4,392.16	\$4,567.84	\$4,750.56	\$4,940.58	\$5,138.20	\$5,343.73	\$5,557.48	\$5,779.78
SUPERVISORY STAFF								
POLICE SERGEANT	\$6,227.36	\$6,476.45	\$6,735.51	\$7,004.93	\$7,285.12	\$7,576.53	\$7,879.59	\$8,194.77
*POLICE SERGEANT - CLASSIC EMPLOYEE ADDITIONAL COMP	\$435.92	\$453.35	\$471.49	\$490.35	\$509.96	\$530.36	\$551.57	\$573.64
PUBLIC WORKS LEAD WORKER	\$3,185.37	\$3,312.78	\$3,445.29	\$3,583.11	\$3,726.43	\$3,875.49	\$4,030.51	\$4,191.73
MAINTENANCE STAFF								
MECHANIC II	\$3,550.40	\$3,692.42	\$3,840.11	\$3,993.72	\$4,153.47	\$4,319.60	\$4,492.39	\$4,672.08
MECHANIC I	\$3,282.55	\$3,413.85	\$3,550.40	\$3,692.42	\$3,840.12	\$3,993.72	\$4,153.47	\$4,319.61
TECHNICIAN	\$3,282.55	\$3,413.85	\$3,550.40	\$3,692.42	\$3,840.12	\$3,993.72	\$4,153.47	\$4,319.61
MAINTENANCE WORKER	\$2,593.31	\$2,697.05	\$2,804.93	\$2,917.12	\$3,033.81	\$3,155.16	\$3,281.37	\$3,412.62
TECHNICIAN TRAINEE	\$2,696.43	RECLASSIFIED TO TECHNICIAN UPON RECEIPT OF ALL CERTIFICATIONS						
PUBLIC SAFETY STAFF								
POLICE CORPORAL	\$5,164.98	\$5,371.58	\$5,586.45	\$5,809.90	\$6,042.30	\$6,283.99	\$6,535.35	\$6,796.77
*POLICE CORPORAL - CLASSIC EMPLOYEE ADDITIONAL COMP	\$361.55	\$376.01	\$391.05	\$406.69	\$422.96	\$439.88	\$457.48	\$475.77
POLICE OFFICER	\$4,919.03	\$5,115.79	\$5,320.42	\$5,533.24	\$5,754.57	\$5,984.75	\$6,224.14	\$6,473.11
*POLICE OFFICER - CLASSIC EMPLOYEE ADDITIONAL COMP	\$344.33	\$358.10	\$372.43	\$387.33	\$402.82	\$418.93	\$435.69	\$453.12
FIREFIGHTER ENGINEER	\$4,080.18	\$4,243.39	\$4,413.12	\$4,589.65	\$4,773.23	\$4,964.16	\$5,162.73	\$5,369.24
FIREFIGHTER	\$3,725.38	\$3,874.39	\$4,029.37	\$4,190.54	\$4,358.17	\$4,532.49	\$4,713.79	\$4,902.34
POLICE SERVICES TECHNICIAN	\$2,006.57	\$2,086.83	\$2,170.31	\$2,257.12	\$2,347.40	\$2,441.30	\$2,538.95	\$2,640.51
BUILDING INSPECTOR	\$13.65	\$14.19	\$14.76	\$15.35	\$15.97	\$16.60	\$17.27	\$17.96
SUPPORT STAFF								
SENIOR ACCOUNTING TECHNICIAN	\$3,271.23	\$3,402.08	\$3,538.17	\$3,679.69	\$3,826.88	\$3,979.96	\$4,139.15	\$4,304.72
ADMINISTRATIVE SPECIALIST/DEPUTY CITY CLERK	\$3,271.23	\$3,402.08	\$3,538.17	\$3,679.69	\$3,826.88	\$3,979.96	\$4,139.15	\$4,304.72
ACCOUNTING ASSISTANT	\$2,870.09	\$2,984.89	\$3,104.29	\$3,228.46	\$3,357.60	\$3,491.90	\$3,631.58	\$3,776.84
ADMINISTRATIVE ASSISTANT/RECORDS SUPERVISOR	\$2,636.97	\$2,742.45	\$2,852.15	\$2,966.23	\$3,084.88	\$3,208.28	\$3,336.61	\$3,470.07
ADMINISTRATIVE ASSISTANT	\$2,535.55	\$2,636.97	\$2,742.45	\$2,852.15	\$2,966.24	\$3,084.88	\$3,208.28	\$3,336.61
SECRETARY	\$2,193.87	\$2,281.62	\$2,372.89	\$2,467.81	\$2,566.52	\$2,669.18	\$2,775.95	\$2,886.98
RECEPTIONIST- CLERK	\$1,999.66	\$2,079.65	\$2,162.83	\$2,249.35	\$2,339.32	\$2,432.89	\$2,530.21	\$2,631.42
SEASONAL/PART-TIME (HOURLY RATE)								
POOL MANAGER	\$12.50	\$13.00	\$13.52	\$14.06	\$14.62	\$15.21		
ASSISTANT POOL MANAGER	\$11.00	\$11.44	\$11.90	\$12.37	\$12.87	\$13.38		
SENIOR LIFE GUARD	\$9.80	\$10.19	\$10.60	\$11.02	\$11.46	\$11.92		
LIFE GUARD	\$9.75	\$10.14	\$10.55	\$10.97	\$11.41	\$11.86		
RECREATION LEADER II	\$9.37	\$9.74	\$10.13	\$10.54	\$10.96	\$11.40		
RECREATION LEADER I	\$9.00	\$9.36	\$9.73	\$10.12	\$10.53	\$10.95		
AFTER SCHOOL PROGRAM SUPERVISOR	\$12.00	\$12.48	\$12.98	\$13.50	\$14.04	\$14.60		
AFTER SCHOOL RECREATION AID	\$9.00	\$9.36	\$9.73	\$10.12	\$10.53	\$10.95		
CITY COUNCIL & MAYOR								
CITY COUNCIL & MAYOR - MONTHLY STIPEND	\$400.00							

REVISED FEBRUARY 2, 2015

**General Purpose Revenues
Budget Narrative for FY 2015-2016
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 2014-2015

- In general, all revenues tracked to the anticipated budget levels.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to look for ways to enhance local revenues.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$1,286,533) or (26%) in revenues, when compared to the FY 2014-2015 Approved Budget. The major reason for the change is that the budget does not reflect the proceeds from surplus land, which was sold in FY 2014-2015, and the loss of the Cal-Grip grant revenues.

Revenues

Revenues included in this budget reflect the following net impact:

1. A decrease in Property Tax revenues to bring in line with prior year. However, this amount still reflects an increase from the prior year actual, and it is consistent with the projected growth of 4% from the County Assessor;
2. An increase in Sales Tax revenues as a result of the performance of several of the City's major business over the last few years, and estimates provided by the City's Sales Tax Consultant, the HdL Companies;
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. Transfers from various funds for administrative support;
5. An increase in the transfer from the Garbage Enterprise Fund; and
6. No proceeds from sale of surplus property and elimination of Cal-Grip grant revenues.

MAJOR POLICY CONSIDERATIONS

An increased focus continues to be placed on finding new revenue sources or increasing existing revenue sources for the City. While it is evident in this budget that work has been done on the expenditure side, all the budgets are very lean, and any further reductions would essentially result in the elimination of services. To these ends, the City continued an aggressive Business Development Program, including initiatives in Green Business, Business Development/Expansion Loans, and Business Development education.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
REVENUES				
General Purpose Revenues				
5110.000 Property Taxes-Secured	470,000.00	450,000.00	450,000.00	(20,000.00)
5120.000 Property Taxes-Unsecured	14,000.00	14,751.00	14,500.00	500.00
5130.000 Property Taxes-Prior Year	6,000.00	4,000.00	4,000.00	(2,000.00)
5140.000 Property Taxes-Supplemental	13,000.00	13,000.00	10,000.00	(3,000.00)
5155.000 Property Taxes - In Lieu (DKB)				-
5157.000 Property Taxes - Triple Flip	160,000.00	150,000.00	150,000.00	(10,000.00)
5158.000 Property Taxes - VLF Adj	600,083.00	620,000.00	670,000.00	69,917.00
5159.000 Property Taxes - ERAF				-
5210.000 Sales and Use Tax	520,000.00	550,000.00	580,000.00	60,000.00
5220.000 Lodging Tax	2,000.00	2,000.00	-	(2,000.00)
5225.000 SVSWA Host Fee	250,000.00	250,000.00	250,000.00	-
5234.000 Franchise Tax-PG&E	75,000.00	75,000.00	77,000.00	2,000.00
5235.000 Franchise Tax-Falcon Cable TV	5,400.00	5,400.00	5,000.00	(400.00)
5240.000 Business License Tax	50,000.00	70,000.00	70,000.00	20,000.00
5240.000 Business License Tax - Suspense	-			-
5250.000 Real Estate Transfer Tax	10,000.00	10,000.00	10,000.00	-
5260.000 Utility Users Tax	300,000.00	300,000.00	300,000.00	-
5333.000 System Automation Fee	-			-
5340.000 Administrative Fees	72,000.00	72,000.00	72,000.00	-
5420.000 Other Fines & Penalties	10,000.00	10,000.00	10,000.00	-
5430.000 Asset Forefiture Seizures	2,000.00	2,000.00	2,000.00	-
5515.000 Interest Income	3,000.00	3,000.00	3,000.00	-
5520.000 Rental Income	94,000.00	94,000.00	50,000.00	(44,000.00)
5530.000 Sale of Surplus Property	1,300,000.00	1,117,000.00	-	(1,300,000.00)
5611.000 Motor Vehicle In Lieu Tax	10,000.00	10,000.00	5,000.00	(5,000.00)
5612.000 H.O.P.T.R.	1,200.00	1,200.00	1,200.00	-
5750.000 Administrative Fees	1,000.00	1,000.00	1,000.00	-
5820.000 Other Income - Misc Payments	10,000.00	120,000.00	10,000.00	-
5821.000 Other Income - Reimbursements	5,000.00	5,000.00	10,000.00	5,000.00
5822.000 Other Income - Contributions				-
5827.000 Notary Republic Fees	1,500.00	1,500.00	1,500.00	-
5835.000 State Mandated Cost Reimbursement	-	9,760.00	5,000.00	5,000.00
5850.000 CASH CLEARING				-
5900.000 Transfer from Water				-
5910.000 Transfer from Garbage	230,000.00	230,000.00	230,000.00	-
5917.000 Transfer from Rvr Rd Assessmnt	-			-
5921.000 Transfer from Cal Breeze	10,000.00	10,000.00	20,000.00	10,000.00
5935.000 Transfer from Gonzales RDA				-
5940.000 Transfer from Canyon Parks	11,900.00	11,900.00	15,000.00	3,100.00
xxxx.000 Transfer from Cipriani	10,400.00	10,400.00	10,000.00	(400.00)
xxxx.000 Transfer from Industrial Park	9,100.00	9,100.00	9,100.00	-
5950.000 Transfer from 120	28,804.00	28,804.00	20,000.00	(8,804.00)
5963.000 Transfer from 420	7,196.00	7,196.00	7,196.00	-
				-
TOTAL REVENUES	4,292,583.00	4,268,011.00	3,072,496.00	1,220,087.00

City Council
Budget Narrative for FY 2015-2016
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 2014-2015

- Continued to oversee and provide policy direction on all facets of City operations.
- Approved and oversaw a balanced budget.
- Continued aggressive implementation of the Gonzales Grows Green Initiative (G3) to enhance the environment and Economic Development.
- Successfully continued the Business Loan Program.
- Updated the City's Economic Development Website.
- In partnership with the Gonzales Unified School District (GUSD), launched an ambitious *Ensuring Gonzales Youth Achieve 21st Century Success Initiative* that includes (a) the formation of a Youth Council, (b) the expansion of the Youth Commissioners to also cover the GUSD Board meeting, and (c) a joint funded position.
- Approved the City of Gonzales 2014 Annual Report to our residents.
- As the Lead Agency, successfully coordinated a Countywide effort on the review of Solid Waste operations.
- Saw the construction of a new Health Center.
- Successfully finalized the sale of two former Redevelopment Agency properties as required by the State, for the construction of a new Clinica de Salud in Gonzales, and the successful Luigi's Restaurant. In addition, completed the sale of City-owned land in the Gonzales Agricultural Industrial Business Park to Taylor Farms for continuing expansion of their facilities.
- Successfully acquired two parcels for Wind Turbines, for which one parcel was used to build a Wind Turbine to provide clean energy to power the 150,000 square foot expansion by Taylor Farms completed in April, 2014.
- Successfully placed on the November, 2014 Ballot, a ½ cent Transactions and Use Tax (TUT) that passed with almost 70% of the vote.
- Put in place the TUT Advisory Committee to provide recommendations on the use of the TUT revenues.

DEPARTMENTAL GOALS FOR FY 2015-2016

- 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.
- 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.
- As the budget allows, transition to a paperless agenda process.
- Provide policy direction to staff as needed to implement the goals reflected throughout this budget document.

FY 2015-2016 RECOMMENDED BUDGET

The Department’s FY 2015-2016 Recommended Budget represents an increase of \$7,355 or 18%, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net City Cost is increased by \$7,355.

Personnel

Budget reflects the salaries and 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, which is the main reason for the increase to support the Council’s increased leadership in Statewide and Regional efforts.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

See all other budget units.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
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CITY COUNCIL

6110.000 Salaries-Regular Pay	21,375.00	21,375.00	21,375.00	-
6110.000 Salaries-Extra Help				-
6131.000 Deferred Compensation Expense	3,375.00	3,375.00	3,375.00	-
6132.000 Retirement - PERS	2,535.00	2,535.00	2,535.00	-
6140.000 Life and Disability Insurance	720.00	720.00	720.00	-
6150.000 Workers Comp Insurance	560.00	560.00	555.00	(5.00)
6160.000 Social Security	1,635.00	1,635.00	1,635.00	-
6170.000 Health and Dental Insurance	-			-
6210.000 Special Departmental Expenses	1,500.00	1,000.00	800.00	(700.00)
6211.000 Office Supplies	-		40.00	40.00
6212.000 Maintenance Supplies	-			-
6220.000 Telephone	-	112.00	120.00	120.00
6245.000 Other Contractual Services	-			-
6255.000 Liability Insurance				-
6260.000 Advertising	500.00	500.00	400.00	(100.00)
6270.000 Transportation and Travel	-			-
6275.000 Subscriptions and Training	8,000.00	9,000.00	16,000.00	8,000.00
				-
NET CITY COST	40,200.00	40,812.00	47,555.00	7,355.00

City Manager/City Clerk
Budget Narrative for FY 2015-2016
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 and ethics.

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, and Risk Manager.

ACCOMPLISHMENTS FOR FY 2014-2015

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:

- Provided real time budget and financial information on line to all the City's Departments.
- Continued the development of the Gonzales Agricultural Industrial Business Park (GAIBP) that saw the construction of a Wind Turbine, to provide clean energy to the 150,000 square foot Taylor Farm facility expansion.
- Approved and oversaw a balanced Budget.
- Continued aggressive implementation of the Gonzales Grows Green Initiative to enhance the environment and economic development.
- Continued aggressive implementation of the Business Loan Program.
- 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, and Economic Development
- Completed the City of Gonzales 2014 Annual Report to the Community.
- In partnership with the Gonzales Unified School District (GUSD), launched an ambitious *Ensuring Gonzales Youth Achieve 21st Century Success Initiative* that includes (a) the formation of a Youth Council, (b) the expansion of the Youth Commissioners to also cover the GUSD Board meeting, and (c) a joint funded position.
- Continued the leadership the in South County's 4C4P Anti-Gang Initiative
- As the Lead Agency, successfully coordinated a Countywide effort on the review of Solid Waste operations

- Oversaw the City being awarded two major grants to (a) implement the Safe Routes to School Plan (approximately \$1 million), and (b) a Storm Water Diversion Demonstration Project (approximately \$400,000).
- Implemented Project “Yes We Can,” which included a Summer Internship Program that was funded by a small grant of \$20,000 by the Monterey County Office of Education.
- Worked with the City Council to successfully place on the November, 2014 Ballot a ½ cent Transactions and Use Tax (TUT), that passed with almost 70% of the vote.
- Coordinated the establishment of the TUT Advisory Committee to provide recommendations on the use of the TUT revenues to the City Council.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to further the Vision and Mission of the City.
- Continue to improve the financial and budget management of the City’s resources.
- Continue to 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 develop and bring the GAIBP on line.
- Continue to improve and expand the City’s Economic Development.
- Develop and recommend enhanced revenue alternatives to the City Council.
- Update the City’s Personnel Rules, Regulations, and Policies.
- Continue to expand the partnerships with the Gonzales Unified School District, Chamber of 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.

FY 2015-2016 RECOMMENDED BUDGET

The Department’s FY 2015-2016 Recommended Budget represents an overall decrease of (\$24,860) or (11%) in expenditures, and an increase of \$23,000 in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net City Cost is decreased by (\$47,860).

Revenues

The budget reflects revenues from an anticipated grant to continue to move forward the “*Ensuring Gonzales Youth Achieve 21st Century Success Initiative.*”

Personnel

This budget reflects the salaries and benefits of the City Manager/City Clerk, the Administrative Specialist/Deputy City Clerk, and the Special Projects Director/Deputy Emergency Services Director.

The reason for the decrease is due to the interim placement of the Special Projects Director as Public Works Director, resulting in the reallocation of the salary and benefit costs of three months to the Public Works Budgets.

Services and Supplies

This budget is an essentially 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, and Economic Development.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

See all other budget units.

In addition, major challenges for the City over the next few years, continue to be:

1. Identify new revenue sources.
2. Continue to enhance Economic Development opportunities.
3. Enhance the local employment base.
4. Maintain a balanced and functional budget during these difficult economic times.
5. Resolve the debt service loan issue between the General Fund and Successor Agency, that would result in an ongoing impact to the General Fund of \$380,000 if it is not ultimately recognized as an Enforceable Obligation by the Department of Finance.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
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CITY MANAGER / CITY CLERK

Revenues

5637.000 Grant Proceeds	-	20,000.00	20,000.00	20,000.00
5821.000 Other Income - Reimbursements	-	-	3,000.00	3,000.00
Total	-	20,000.00	23,000.00	23,000.00
6110.000 Salaries-Regular Pay	137,580.00	151,840.00	134,300.00	(3,280.00)
6113.000 Salaries-Differentials	2,215.00	2,325.00	2,325.00	110.00
6131.000 Deferred Compensation Expense	3,665.00	4,076.00	4,165.00	500.00
6132.000 Retirement - PERS	27,300.00	30,123.00	13,530.00	(13,770.00)
6140.000 Life and Disability Insurance	2,235.00	2,235.00	2,275.00	40.00
6150.000 Workers Comp Insurance	2,810.00	2,810.00	2,808.00	(2.00)
6160.000 Social Security	10,695.00	11,794.00	5,487.00	(5,208.00)
6170.000 Health and Dental Insurance	22,140.00	22,140.00	11,340.00	(10,800.00)
6210.000 Special Departmental Expenses	1,000.00	1,000.00	800.00	(200.00)
6211.000 Office Supplies	100.00	100.00	100.00	-
6212.000 Maintenance Supplies	100.00	100.00	100.00	-
6213.000 Oils and Lubricants	200.00	200.00	150.00	(50.00)
6220.000 Telephone	1,200.00	1,200.00	1,200.00	-
6245.000 Other Contractual Services	200.00	8,200.00	8,000.00	7,800.00
6255.000 Liability Insurance	-	-	-	-
6260.000 Advertising	-	-	-	-
6270.000 Transportation & Travel	-	-	-	-
6275.000 Subscriptions and Training	7,000.00	7,000.00	7,000.00	-
Total	218,440.00	245,143.00	193,580.00	(24,860.00)
NET CITY COST	(218,440.00)	(225,143.00)	(170,580.00)	47,860.00

**Finance Department
Budget Narrative for FY 2015-2016
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 2014-2015

- Kept all the financial operations of the City in order and on time.
- Continued to improve the budget accountability process.
- Continued to provide real time budget and financial information on line to all the City's Departments.
- Continued to update several administrative policies that were taken to the Council for approval.
- Reorganized the Department to streamline operations, and improve efficiencies.
- Obtained a clean external audit.

DEPARTMENTAL GOALS FOR FY 2015-2016

- 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 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents a decrease of (\$3,287) or (4.9%) in expenditures, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net City Cost is increased by \$3,287.

Personnel

This budget reflects funding for one Senior Accounting Technician and one Administrative Assistant. 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." The main reason for the decrease is an adjustment to the allocation of the Administrative Assistant responsible for all the Water, Sewer, and Garbage billings.

Services and Supplies

This area is essentially status quo.

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. While work will also be done on the expenditure side, all the budgets are very lean, and reductions would essentially result in the elimination of services.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
FINANCE				
6110.000 Salaries-Regular Pay	9,330.00	9,698.00	10,510.00	1,180.00
6111.000 Salaries-Overtime Pay	-			-
6112.000 Salaries-Extra Help	-	13,305.00		-
6113.000 Salaries-Differentials	370.00	387.00	387.00	17.00
6132.000 Retirement - PERS	1,615.00	1,687.00	1,690.00	75.00
6140.000 Life and Disability Insurance	126.00	126.00	132.00	6.00
6150.000 Workers Comp Insurance	195.00	195.00	85.00	(110.00)
6160.000 Social Security	745.00	772.00	770.00	25.00
6170.000 Health and Dental Insurance	2,160.00	2,160.00		(2,160.00)
6210.000 Special Departmental Expenses	200.00	200.00	150.00	(50.00)
6211.000 Office Supplies	200.00	200.00	200.00	-
6212.000 Maintenance Supplies	140.00	140.00	140.00	-
6220.000 Telephone				-
6230.000 Legal and Accounting	10,000.00	8,000.00	8,000.00	(2,000.00)
6231.000 Payroll Fees	10,000.00	10,000.00	10,000.00	-
6245.000 Other Contractual Services	30,000.00	28,000.00	30,000.00	-
6255.000 Liability Insurance	70.00	70.00		(70.00)
6275.000 Subscriptions and Training	400.00	400.00	400.00	-
6300.000 NSF Checks	600.00	600.00	400.00	(200.00)
6301.000 Bank Charges	1,100.00	1,100.00	1,100.00	-
6544.000 Equipment-Computers				-
NET CITY COST	67,251.00	77,040.00	63,964.00	(3,287.00)

City Attorney
Budget Narrative for FY 2015-2016
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 2014-2015

- Continued to provide staff with ongoing assistance in the preparation of staff reports, resolutions, and ordinances.
- Provided legal review and advice to the City on the Gonzales Successor Agency, and work with staff on the challenges with the State Department of Finance.
- Provided legal review on several development projects in the Industrial Park including the Wind Turbine Project.
- Provided legal review for the New Health Center Project.
- Continue to provide legal advice and recommendations to the City Manager, Police Chief, and other Managers in a variety of areas.
- Prepared the legal documentation for the successful sale of one City property in the Industrial Park, and two Successor Agency properties.
- Continued to provide legal advice and recommendations to the City Council.

DEPARTMENTAL GOALS FOR FY 2015-2016

- 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.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents no change, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net City Cost remains unchanged at \$45,000.

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.

**CITY OF GONZALES & REDEVELOPMENT AGENCY
 Fiscal Year 2015-2016
 Recommended Budget**

Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
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CITY ATTORNEY

6230.000 Legal and Accounting	45,000.00	45,000.00	45,000.00	-
NET CITY COST	45,000.00	45,000.00	45,000.00	-

Community Development Department

Budget Narrative for FY 2015-2016

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 Gonzales General Plan. Other activities include grant applications and administration, and affordable housing programs. The Department also works on economic development through outreach assistance to property owners and developers in promotion of the City.

ACCOMPLISHMENTS FOR FY 2014-2015

Project Processing and Approvals

This year saw continued very slow permitting activity due to the recession. However, several projects moved forward, providing for the promise of increased activity in the coming year:

- Processed the building and improvement plans for the construction of a 6,400 square foot Medical Office Building proposed to be located on a vacant three acre parcel, along Fifth Street at Herold Parkway. Conducted site inspections of minor revisions to approved plans to accommodate construction abnormalities and unforeseen circumstances.
- Continued to negotiate the terms and conditions of a Development Agreement for Rincon Villages, a Planned Unit Development (PUD), and subdivision for a 138-acre residential project located on the east side of Highway 101.
- Obtained approval from the City Council of an Option to Purchase Agreement for two wind turbine pads on property within the unincorporated area but immediately adjacent to property located within the City, and in the Gonzales Agricultural Industrial Business Park. One of the wind turbine pads is leased to Taylor Farms to provide a clean and renewable source of energy to their fresh vegetable processing and cooling plant in the industrial park. Legal agreements

were completed in October, and the wind turbine for Taylor Farms was energized in November. The wind turbine provides approximately fifty (50%) percent of the energy needs of the Taylor Farms plant, and plays a significant role in addressing the reduction of Greenhouse Gas Emissions in the City, which is a key objective of the City's Climate Action Plan.

- Processed an administrative amendment to a Conditional Use Permit to address a proposal by Pure Pacific Organics to add 16 truck parking spaces on approximately ½ acre of land located east of their food processing and cooling facility in the Gonzales Agricultural Business Industrial Park.
- Met with the President of Pacific International Marketing to discuss a proposal to construct a truck servicing facility on property that they own in the Gonzales Agricultural Business Industrial Park. Details regarding the potential project are still in the planning stage.
- Approved a Site Plan Permit for the construction of twelve (12) approximately 109,000 gallon wine storage tanks in the north-west quadrant of the winery property. The tanks are intended to replace storage volume lost from the removal of other on-site storage vessels (barrels) and will reduce early shipment of wine to off-site locations.
- Approved a Site Plan Permit which permitted Red Shift Internet Services to construct an antenna mast on the roof of the City Council Chambers to receive and transmit broadband wireless internet signals to businesses and residents with the City. The project is a precursor to the delivery of hard-wired broadband services to the central Salinas Valley via a grant approved by the California Public Utilities Commission.
- Obtained approval from the Planning Commission of a Conditional Use Permit for the proposed construction of a new agricultural farm supply building operated by Green Valley Farm Supply at 106 Alpine Drive. The new facility is expected to compliment the company's existing facility. Final approval of the project will occur through the processing of a Site Plan Permit, which is expected to be approved in 2015.
- Obtained approval from the City Council of lease amendments with both Sprint and Verizon, which among other things, put in place a rent adjustment meant to partially address the cost associated with the future maintenance activities associated with City's water tower located on Fifth Street, the site of a wireless telecommunication facility. The approval of the lease amendments also coincided with the move of the carriers from a temporary facility back on to the water tower after extensive maintenance activities had been completed.
- Obtained approval from the Planning Commission of a Conditional Use Permit to permit the construction and operation of a Taco Bell fast-food restaurant on a vacant parcel just west of the medical office building. The restaurant's building is 2,025 square feet and has a dining room that seats forty patrons.
- Approved various Sign Permits, Home Occupation Permits and Temporary Use of Land Permits.

General Plan Implementation

- Coordinated with various development projects in regard to compliance with the City's Climate Action Plan. Compliance with the Plan is achieved by reducing

Greenhouse Gas (GHG) Emissions; primarily through energy efficiency upgrades of equipment, insulation and lighting.

- Completed negotiations with the County regarding a Memorandum of Agreement for the expansion of the boundaries of the City's Sphere of Influence, and the establishment of planning principles by both Parties to promote logical and orderly development.
- Held several meetings with interested land owners within the General Plan's New Urban Growth Area, regarding the preparation and submittal of an application to Monterey County LAFCO proposing a Sphere of Influence Amendment.
- Prepared and submitted an application to LAFCO of Monterey County for a Sphere of Influence Amendment.
- Participated in public hearings with the Local Agency Formation Commission (LAFCO) with regard to the City's application to expand its Sphere of Influence Boundary. Obtained approval of an Amendment to the City Sphere of Influence.
- Obtained approval from the City Council of a consultant services agreement for the update of the City's Housing Element. The Housing Element is one of the seven State-mandated elements of the General Plan. State law requires the City to adopt its updated Housing Element by December 2015.

Economic Development and Downtown Revitalization

- Completed the sale of three properties, including: the former Wells Fargo Bank Building at Fourth and Alta Street in the Downtown Area to IRG Properties, which is the site of Luigi's Italian restaurant; a single-family home at 126 Fifth Street which will be demolished and replaced by a medical clinic to be operated by Clinica de Salud; and a vacant property in the Gonzales Agricultural Industrial Business Park which will be used as an expansion site for Taylor Farms.
- Coordinated with the City's Economic Development Committee on the implementation of several action items included in the City's Economic Development Strategy and Action Plan for business retention, development and attraction, including:
 - Contact site selectors with regard to locating a travel center/truck stop within the City;
 - Discuss the siting of a motel and associated restaurant within the City's Highway Commercial Zone with property owners and commercial brokers; and
 - Complete the design of a marketing brochure for economic development activities.
- Working with Atlas Advertising as a consultant, completed the development of a marketing plan, and Internet website solely devoted to the economic development activities of the City. The website, www.growgonzales.com, implements a key objective of the City's Economic Development Strategy, and enables the City to market local development and job-related assets to national and international companies and their site selectors.
- Launched a new application on the City's Economic Development website known as OpenCounter. OpenCounter makes it possible to learn about the requirements,

time and costs of opening a business in Gonzales by accessing an on-line application and answering a series of questions.

- Assisted Real Estate brokers with their requests for information for their clients seeking land in an industrial setting, which is appropriately sized for large warehousing or manufacturing facilities, including food processing and vegetable cooling.
- Coordinated with Constellation Winery on a schematic plan for the expansion of their Gonzales facility.
- Facilitated meetings of the oversight committee appointed by the City Council who are charged with providing recommendations to the Council with regard to how a voter approved increase in the sales tax is to be used for the betterment of the quality of life within the City.
- Continued the promotion of economic opportunities and activities, met with business owners and worked with consultants on related research and reporting.

Business Assistance Loan Program

- Completed the issuance of a small business loan for a local restaurant, which enabled the owners to purchase the building that previously had been leased.
- Coordinated the marketing to local businesses of a Small Cities Community Development Block Grant (CDBG) from the State Housing & Community Development Department in the amount of \$400,000 (#12-CDBG-8381). The grant funding is available to local businesses in the form of a low interest loan to facilitate business development and job growth.
- In response to new directives from the State Department of Housing and Community Development, prepared and implemented new CDBG Program Income Guidelines to be consistent with a change in state policy regarding the use of Program Income funds.

Grant Programs & Administration

- Undertook efforts to market grant funds available to local residents from the State's HOME Investment Partnership Program. The grant funds can be used to provide low interest loans to homeowners for a variety of homeowner occupied rehabilitation activities.
- Completed four homeowner rehabilitation loans in the total amount of approximately \$390,000, including the issuance of two Lead Based Paint and Relocation Assistance Grants.
- Coordinated with the County with regard to submitting applications for, and receiving Community Development Block Grant (CDBG) funding, from the federal Housing and Urban Development (HUD) Program. Funding was awarded to the City in the form of grant in the amount of \$156,766 for the following projects:
 - Reconstruction of the roof and replacement of the HVAC system at a Daycare Center, operated by the Mexican American Opportunity Foundation (MAOF);

- Replacement of the HVAC system at a rural health care facility operated by the Gonzales Medical Group, which serves predominantly low to moderate income patients;
- Installation of curb ramps at strategic locations throughout Gonzales to improve accessibility; and

Interagency Coordination

- Reviewed and commented on other agency plans, and actively participated in various technical committees, and worked with AMBAG in regard to revisions to 2008 population and employment forecasts, the preparation of AMBAG's Metropolitan Transportation Plan/Sustainable Communities Strategy, and the Regional Housing Needs Allocation Plan.
- Coordinated with the County and other Cities within the Salinas Valley in regards to sustainability and economic development.
- Served as staff to the Successor Agency and Oversight Board.

DEPARTMENTAL GOALS FOR FY 2015-2016

New initiatives will be carefully managed and limited due to budget constraints. New project review activities will be undertaken only upon receipt of application fees or reimbursement agreements from applicants, or when assigned through the City Manager. Efforts will be focused on completing projects for which funding is in place.

Project Processing and Approvals

- Complete discussions and negotiations of the terms and conditions of a Development Agreement for the Rincon Villages Project. Conduct public hearing before the Planning Commission and City Council with adoption by the Council.
- As required by Sections 5115 and 5116 of the California Welfare and Institutions Code, revise the City's Zoning Ordinance to remove the Conditional Use Permit requirement for residential care facilities of six or fewer persons in all residential zones. Conduct public hearings with the Planning Commission and City Council to adopt an ordinance to implement the zoning ordinance revisions.
- Prepare an amendment to the City's Zoning Ordinance to include standards addressing Cottage Food operations within the City. Conduct public hearings with the Planning Commission and City Council to adopt an ordinance to implement the Cottage Food operation standards.
- Process, and if appropriate, approve various Site Plan Permits, Sign Permits, Conditional Use Permits, and Temporary Use of Land Permits.

General Plan Implementation

- Working with a consultant engaged by the City, complete the preparation of an update to the City's Housing Element of the General Plan. Conduct public hearings with the Planning Commission and City Council to adopt
- Conduct a zoning consistency analysis as required by Government Code Section 65860(a), to ensure that the City's Zoning Plan is consistent with the Land Use

- Diagram of the 2010 General Plan. Conduct public hearings with the Planning Commission and City Council to adopt an ordinance which establish consistency between land use designation and zoning categories.
- Propose and process amendments to the General Plan to bring the plan into conformance with the Memorandum of Agreement by and between the City and the County for orderly planning, growth and development.
 - Coordinate with project proponents in the City's Sphere of Influence with regard to the preparation of a Specific Plan for their proposed development project.

Economic Development and Downtown Revitalization

- 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 to coordinate with the Monterey County Vintners and Growers Association (MCVGA) and the River Road Wine Trail Association (RRWTA) on efforts to support the implementation programs of the County's Agricultural and Winery Corridor Area Master Plan.
- Assist Real Estate brokers with their requests for information for their clients seeking land in an industrial setting, which is appropriately sized for large warehousing or manufacturing facilities, including food processing and vegetable cooling.
- Continue promoting economic opportunities and activities, meet with business owners and work with consultants on related research and reporting.
- Continue to facilitate meetings of the oversight committee appointed by the City Council who are charged with providing recommendations to the Council with regard to how a voter approved increase in the sales tax is to be used for the betterment of the quality of life within the City.

Business Assistance Loan Program

- Actively market the Business Assistance Loan Program, and at a minimum, loan funds to two businesses.

Grant Programs & Administration

- Seek and apply for a grant 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.
- Implement a Community Development Block Grant (CDBG) received from the federal Housing and Urban Development (HUD) Program as part of the Urban Entitlement County Program. CDBG funds awarded to the City for FY 2015-2016 in the amount of \$142,247 that will be used for:
 - Installation of pavement and other amenities to improve accessibility at Centennial Park.
- Continue to search out new grant opportunities and apply whenever feasible.

Interagency Coordination

- Coordinate with the County Economic Development Department to implement county-wide economic development initiatives.
- Coordinate with the County Economic Development Department on activities associated with the County's Urban County designation, which includes the Cities of Gonzales and Del Rey Oaks.
- Actively participate with AMBAG in matters regarding the implementation of the Metropolitan Transportation Plan, Sustainable Communities Strategy, and the Regional Housing Needs Allocation Plan.
- Coordinate with the County and other Cities within the Salinas Valley in regards to sustainability and economic development.
- Serve as staff to the Successor Agency and Oversight Board.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$4,488 or 2.3% in expenditures, and an increase of \$5,804 or 26% in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by \$1,316.

Revenues

Revenues are projected to be up slightly based on the expected level of activity. The actual revenues could be higher because staff is currently processing an application for a new industrial building in the Industrial Park. Additionally, the filing of a Specific Plan project within the City's Sphere of Influence could also increase projected revenues.

Expenditures

Expenditures within the budget unit 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 increase is due to the salary adjustment approved for staff.

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.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
PLANNING				
Revenues				
5623.000 Housing Authority PILOT	5,500.00	5,500.00	5,500.00	-
5710.000 Home Occupation Fees	200.00	200.00	200.00	-
5711.000 Plan Check Fees				-
5712.000 Planning & Zoning Fees	6,000.00	6,000.00	6,000.00	-
5713.000 General Plan Revision Fees				-
5820.000 Other Income - Misc Payments				-
5821.000 Other Income - Reimbursements	500.00	500.00	500.00	-
xxxx.000 Transfer from 127	10,000.00	10,000.00	15,804.00	5,804.00
Total	22,200.00	22,200.00	28,004.00	5,804.00
6110.000 Salaries-Regular Pay	110,000.00	105,980.00	112,631.00	2,631.00
6111.000 Salaries-Overtime Pay				-
6113.000 Salaries-Differentials	975.00	935.00	935.00	(40.00)
6120.000 Unemployment Insurance				-
6131.000 Deferred Compensation Expense	2,390.00	2,462.00	2,462.00	72.00
6132.000 Retirement - PERS	20,365.00	20,164.00	20,853.00	488.00
6140.000 Life and Disability Insurance	1,685.00	1,685.00	1,733.00	48.00
6150.000 Workers Comp Insurance	950.00	950.00	1,004.00	54.00
6160.000 Social Security	8,590.00	8,179.00	8,688.00	98.00
6170.000 Health and Dental Insurance	18,415.00	18,415.00	19,495.00	1,080.00
6210.000 Special Departmental Expenses	500.00	500.00	500.00	-
6211.000 Office Supplies	500.00	500.00	500.00	-
6212.000 Maintenance Supplies				-
6220.000 Telephone	-			-
6245.000 Other Contractual Services	14,800.00	14,800.00	14,800.00	-
6255.000 Liability Insurance	550.00	550.00	527.00	(23.00)
6260.000 Advertising	1,500.00	1,500.00	1,500.00	-
6265.000 Printing	-			-
6270.000 Transportation and Travel	1,500.00	1,500.00	1,500.00	-
6275.000 Subscriptions and Training	2,000.00	2,000.00	2,000.00	-
Total	184,720.00	180,120.00	189,128.00	4,408.00
NET CITY COST	(162,520.00)	(157,920.00)	(161,124.00)	(1,396.00)

**General Governmental Buildings
Budget Narrative for FY 2015-2016
Budget Unit 170**

DEPARTMENTAL MISSION

The City of Gonzales' sustainability depends on infrastructure being maintained in a cost-effective manner. This General Fund Budget Unit provides sufficient resources to acquire and maintain adequate facilities for current and future operations. Cost-effective management of resources is a goal of this Department.

DEPARTMENTAL PROGRAMS

This budget unit tracks City-owned building operations, and maintenance activities.

ACCOMPLISHMENTS FOR FY 2014-2015

Provided building and general maintenance services to the following locations:

325 Center Street	Fire Station
411 Center Street	Rental Office Space for County Programs
421 Center Street	Dental Offices (rental space)
107 Centennial Drive	Vosti Recreation Center
225 Elko Street	Day Care/Preschool Facility
109 Fourth Street	Public Safety Building
117 Fourth Street	Council Chambers
147 Fourth Street	City Hall
133 Fourth Street	Medical Offices

DEPARTMENTAL GOALS FOR FY 2015-2016

- Maintain facilities as cost-effectively as possible within the approved budget.
- Study the long-term use options for the Medical Building at 133 Fourth Street as a potential expanded use for City Hall.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents no change in expenditures, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost remains unchanged.

Services and Supplies

This budget funds janitorial supplies for all City Departments and facilities. The lease payments for City Hall are part of this budget unit.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

The policy considerations for this budget unit are:

- Determining the best use for 133 Fourth Street (Gonzales Medical Building) after the study is complete.
- Establishing a reserve fund to keep up with aging buildings maintenance may be an option as funds are available.
- When demolition of the Old Public Works Shop will be appropriate.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
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GENERAL GOVERNMENT BLDG

6210.000 Special Departmental Expenses	300.00	300.00	300.00	-
6212.000 Maintenance Supplies	1,000.00	1,000.00	1,000.00	-
6213.000 Oils and Lubricants	250.00	250.00	250.00	-
6220.000 Telephone				-
6225.000 Utilities	-			-
6245.000 Other Contractual Services	12,000.00	12,000.00	12,000.00	-
6250.000 Rental	76,000.00	76,000.00	76,000.00	-
6260.000 Advertising				-
6520.000 Capital Outlay-Buildings				-
6530.000 Capital Outlay-Improvements				-
6540.000 Capital Outlay-Equipment				-
NET CITY COST	89,550.00	89,550.00	89,550.00	-

Non-Departmental Budget Narrative for FY 2015-2016 Budget Unit 200

DEPARTMENTAL MISSION

The City of Gonzales' sustainability depends on government operations being supported in a cost-effective manner. This general fund budget unit provides sufficient resources to support most city departments.

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2014-2015

- Cost-effectively provided support to City's Departments.

DEPARTMENTAL GOALS FOR FY 2015-2016

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

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$6,050) or (8.2%) in expenditures, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$6,050).

Personnel

There are no personnel expenditures reflected in this budget.

Services and Supplies

This budget reflects funding for the:

1. City Telephone and Utilities
2. Office Supplies
3. Postage and Mail services
4. Public Hearing Notices & Legal Notices
5. County Administrative Fee

The decrease is spread out over several object codes based on anticipated levels.

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.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
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NONDEPARTMENTAL

				-
6210.000 Special Departmental Expenses	11,000.00	11,000.00	10,000.00	(1,000.00)
6211.000 Office Supplies	7,350.00	7,350.00	6,000.00	(1,350.00)
6212.000 Maintenance Supplies	1,500.00	1,500.00	1,000.00	(500.00)
6220.000 Telephone	12,200.00	12,200.00	10,000.00	(2,200.00)
6225.000 Utilities	18,000.00	18,000.00	18,000.00	-
6230.000 Legal and Accounting				-
6245.000 Other Contractual Services	16,000.00	16,000.00	15,000.00	(1,000.00)
6250.000 Rental	1,800.00	1,800.00	1,800.00	-
6255.000 Liability Insurance	-			-
6260.000 Advertising	200.00	800.00	200.00	-
6270.000 Transportation and Travel	-			-
6275.000 Subscriptions & Train	-			-
6315.000 County Administrative Fees	6,000.00	6,000.00	6,000.00	-
NET CITY COST	74,050.00	74,650.00	68,000.00	(6,050.00)

**Police Department
Budget Narrative for FY 2015-2016
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 of 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 aids in crime prevention.

ACCOMPLISHMENTS FOR FY 2014-2015

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

- Continued its efforts to reduce gang violence and gang participation by working collaboratively with the Cities of Soledad, Greenfield and King City through the 4C4P efforts.
- Finished out the last of the regional Cal-Grip Grants (Cal-Grip 6). These funds allowed the Department to continue suppression efforts and fund several prevention and intervention programs, such as Life Choices, administered by Sun Street Centers.
- Continued to do community outreach throughout the City to help our residents address not only crime issues, but also quality of life challenges.
- Saw an overall reduction in crime during the 2014-2015 Fiscal Year. Most agencies in the County saw increases due to the release of prisoners through AB 109, and the change in crime classification under Proposition 47.
- Promoted two Officers to the rank of Corporal to help stabilize supervision within the Department.

DEPARTMENTAL GOALS FOR 2015-2016

- Continue to work with the residents of our City to address the crime and quality of life issues that we are facing.

- Continue gang intervention, prevention and suppression efforts through the fiscal year with the other South Monterey County Cities.
- Hold several Community Police Academies for both the English and Spanish speaking members of our community.
- Continue collaborative efforts with the Gonzales School District to improve youth interaction. Start a joint meeting between the Police Department and School District to identify at risk youth, and find programs to assist them.
- Apply for additional funding as opportunities arise, including applying for future gang prevention grants and opportunities.
- Hire Reserve Officers to replenish the Reserve Program, as the old reserves have been hired to fill full-time positions.
- Apply for COPS funding, and work with the School District to fund a School Resource Officer (SRO) for the District schools.
- Continue to develop the Department's Body Camera Program, and make any needed changes to insure that we are being as transparent as possible.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$50,353 or 2.8% in expenditures, and a decrease of (\$96,600) or (62%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net City Cost is increased by \$146,953.

Revenues

The reason for the decrease in revenues is that the Department will no longer be receiving Cal-Grip Grant funding from the State of California. The City will need to determine the level of regional participation the Department will have in the gang reduction efforts in South County, and the amount funding that will be used for those efforts.

Revenue is projected for COPS Fast, and Supplemental Law Enforcement programs. Either of these sources could be in jeopardy, and currently do not support the two Officer positions it once did.

The Department again did not receive a COPS Hiring Grant from the Federal Government.

Personnel

While no new personnel is being requested for FY 2015-2016, the Department is currently operating with 11 sworn personnel, and three non-sworn personnel. The increase in expenditures is being driven to increases in personnel costs.

Services and Supplies

The Recommended FY 2015-2016 Budget reflects a status quo budget for services and supplies. This area also reflects the continued payments towards the Next Generation

Radio (NGEN) system, which this year will increase with a new maintenance fee per radio.

Capital Projects/Fixed Assets

The Department is also in the need of replacing two or three of its patrol units. With this replacement, the Department is in need of installing computers in the patrol units, as we are the last agency in the County not to have them. The Department plans to purchase these items through a lease to own program, as we have in the past several years.

The Department also needs to replace its aging duty weapon inventory. The service handguns carried by the Officers are over 20 years old, and need to be replaced, along with damaged holsters and magazine carriers.

MAJOR POLICY CONSIDERATIONS

The City continues to fear that the State of California will take or reduce COPS funding, which is approximately \$100,000 to our City, to fill the State's Budget gap. The General Fund as in previous years, will be used to offset the cost difference in funding two Officers as we have in the past from Fund 150.

The City will need to determine how much funding will be set aside to continue the 4C4P efforts in our region.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
POLICE DEPARTMENT				
Revenues				
5310.000 Animal Licenses	1,000.00	1,000.00	500.00	(500.00)
5320.000 Bicycle Licenses	50.00	50.00	50.00	-
5335.000 Dance Permits	500.00	500.00	400.00	(100.00)
5410.000 Vehicle Code Fines	15,000.00	20,000.00	20,000.00	5,000.00
5621.000 P.O.S.T. Reimbursement	2,000.00	2,000.00	5,000.00	3,000.00
5637.000 Grant Proceeds	100,000.00	130,000.00	-	(100,000.00)
5720.000 Police Service Fees	18,000.00	18,000.00	19,000.00	1,000.00
5821.000 Other Income	20,000.00	20,000.00	15,000.00	(5,000.00)
5962.000 Transfers from Fund 216	-	-	-	-
Total	156,550.00	191,550.00	59,950.00	(96,600.00)
Expenditures				
6110.000 Salaries-Regular Pay	873,935.00	847,708.00	857,881.00	(16,054.00)
6111.000 Salaries-Overtime Pay	60,000.00	130,000.00	100,000.00	40,000.00
6112.000 Salaries-Extra Help	-	-	-	-
6113.000 Salaries-Differentials	71,650.00	100,457.00	101,420.00	29,770.00
6114.000 Workers Compensation Payment	-	-	-	-
6120.000 Unemployment Insurance	-	1,000.00	-	-
6130.000 Retirement - ICMA	-	-	-	-
6131.000 Deferred Compensation Expense	3,325.00	3,325.00	3,964.00	639.00
6132.000 Retirement - PERS	188,980.00	188,980.00	192,030.00	3,050.00
6140.000 Life and Disability Insurance	14,180.00	14,180.00	14,007.00	(173.00)
6150.000 Workers Comp Insurance	50,592.00	50,592.00	48,368.00	(2,224.00)
6160.000 Social Security	76,930.00	76,930.00	77,975.00	1,045.00
6170.000 Health and Dental Insurance	86,700.00	86,700.00	75,900.00	(10,800.00)
6210.000 Special Departmental Expenses	15,000.00	30,000.00	-	(15,000.00)
6211.000 Office Supplies	3,500.00	3,500.00	2,500.00	(1,000.00)
6212.000 Maintenance Supplies	11,000.00	11,000.00	13,000.00	2,000.00
6213.000 Oils and Lubricants	18,000.00	18,000.00	19,000.00	1,000.00
6220.000 Telephone	8,000.00	8,000.00	8,000.00	-
6225.000 Utilities	22,000.00	22,000.00	22,000.00	-
6230.000 Legal and Accounting	-	-	-	-
6245.000 Other Contractual Services	260,000.00	260,000.00	275,000.00	15,000.00
6250.000 Rental	-	-	-	-
6255.000 Liability Insurance	20,000.00	20,000.00	20,000.00	-
6260.000 Advertising	-	-	100.00	100.00
6265.000 Printing	500.00	500.00	500.00	-
6270.000 Transportation and Travel	1,000.00	1,000.00	1,000.00	-
6275.000 Subscriptions and Training	9,000.00	9,000.00	12,000.00	3,000.00
6542.000 Vehicles	30,000.00	30,000.00	30,000.00	-
6544.000 Equipment-Computers	-	-	-	-
6905.000 Transfers Out	-	-	-	-
Total	1,824,292.00	1,912,872.00	1,874,645.00	50,353.00
NET CITY COST	(1,667,742.00)	(1,721,322.00)	(1,814,695.00)	146,953.00

**Fire Department
Budget Narrative for FY 2015-2016
Budget Unit 310**

DEPARTMENTAL MISSION

The Gonzales Fire Department is committed to providing fire prevention and suppression to the residents of our City and Rural Fire District in a friendly, cost-effective manner to insure 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 2014-2015

During the FY-2014-2015 Approved Budget, the Gonzales Fire Department was able to accomplish the following goals:

- Provided public safety services to our residents in a safe and effective manner.
- Maintained its volunteer staff at 14 members, and one career Deputy Fire Chief/Fire Marshal.
- Expanded a Volunteer Firefighter shift program to improve station coverage.
- Continued the training program to better prepare Volunteer Firefighters towards Firefighter 1 Certification.
- Expanded an overhaul of the Fire Prevention/Business Inspection Program.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to search out grant opportunities to assist the City with maintaining and replacing Fire Department equipment.
- Work towards increasing the Volunteer Firefighting force to 20 members.
- 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 expand the Volunteer Firefighter shift program in an effort to provide 24 hours a day coverage.
- Continue to perform all duties of the Fire Marshal including business inspections, fire investigations, and all other prevention activities.
- Continue to train Firefighters towards Firefighter 1 Certification.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$3,179 or 1.4% in expenditures, and an increase of \$24,000 or 10.6% in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by \$(20,821).

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 \$7,500 in funding from CSA-74 monies that are collected by the County, to provide medical supplies, training, and equipment.

The increase in revenues is projected from the proposed Fire Department cost recovery activities.

Personnel

The Department is requesting no additional full-time personnel during this Recommended FY 2015-2016 Budget. The increase in personnel costs reflects the increase in call volume, and the expansion of the Firefighter shift program.

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 2015-2016 Recommended Budget.

MAJOR POLICY CONSIDERATIONS

While the City continues to use General Fund monies to support the Fire Department's efforts, the overall costs for fire protection in Gonzales is minimal compared to other jurisdictions. This is only accomplished through the efforts and dedication of the Officers and Volunteer Firefighters.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
FIRE DEPARTMENT				
Revenues				
5162.000 Special Assessment - EMS Svcs	16,500.00	16,500.00	10,000.00	(6,500.00)
5351.000 Fire Plan Examination Fees	-	750.00	700.00	700.00
5673.000 EMS C5A 74	7,500.00	6,600.00	6,600.00	(900.00)
5730.000 Rural Fire District	200,000.00	200,000.00	200,000.00	-
5731.000 SAFER Grant	-	-	-	-
5777.000 Fire Inspection Fees	-	2,200.00	2,700.00	2,700.00
5821.000 Other Income-Reimbursements	2,000.00	11,000.00	30,000.00	28,000.00
Total	226,000.00	237,050.00	250,000.00	24,000.00
Expenditures				
6110.000 Salaries-Regular Pay	92,800.00	100,000.00	100,000.00	7,200.00
6111.000 Salaries-Overtime Pay	1,000.00	3,000.00	1,000.00	-
6112.000 Extra Help	-	-	-	-
6113.000 Salaries-Differentials	-	-	-	-
6120.000 Unemployment Insurance	-	-	-	-
6131.000 Deferred Compensation Expense	-	-	-	-
6132.000 Retirement - PERS	13,170.00	15,466.00	15,466.00	2,296.00
6140.000 Life and Disability Insurance	1,100.00	1,100.00	1,292.00	192.00
6150.000 Workers Comp Insurance	5,225.00	5,225.00	5,225.00	-
6160.000 Social Security	7,175.00	8,163.00	7,726.00	551.00
6170.000 Health and Dental Insurance	10,800.00	10,800.00	10,800.00	-
6210.000 Special Departmental Expenses	18,000.00	18,000.00	18,000.00	-
6211.000 Office Supplies	100.00	100.00	100.00	-
6212.000 Maintenance Supplies	2,560.00	2,560.00	2,500.00	(60.00)
6213.000 Oils and Lubricants	5,000.00	5,000.00	5,000.00	-
6214.000 Vehicle Maintenance	10,000.00	10,000.00	10,000.00	-
6220.000 Telephone	-	-	-	-
6225.000 Utilities	9,000.00	9,000.00	9,000.00	-
6245.000 Other Contractual Services	22,000.00	15,000.00	15,000.00	(7,000.00)
6250.000 Rental	-	-	-	-
6255.000 Liability Insurance	26,000.00	26,000.00	27,000.00	1,000.00
6260.000 Advertising	1,000.00	-	-	(1,000.00)
6275.000 Subscriptions and Training	1,000.00	700.00	1,000.00	-
6540.000 Capital Outlay-Equipment	-	-	-	-
6541.000 Capital Outlay-Machinery	-	-	-	-
Total	225,930.00	230,114.00	229,109.00	3,179.00
NET CITY COST	70.00	6,936.00	20,891.00	(20,821.00)

**Building Regulation Department
Budget Narrative for FY 2015-2016
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 is 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.
- Monitor Building Code compliance including Energy Codes, and Green Building Codes.
- 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 2014-2015

- Completed building inspections for all projects.
- Completed plan reviews 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 all Code Enforcement complaints.
- Maintained the Abandoned and Distressed Residential Property Program.
- Coordinated construction inspections, and enforcement efforts with other Departments.

DEPARTMENTAL GOALS FOR FY 2015-2016

- 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 Gonzalesø Employee Housing Program in compliance with State Codes.
- Collect, respond to, 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 all efforts with other Departments.
- Participate as part of Gonzalesø emergency planning, preparedness, and response team.
- Incorporate new computer software to track Building and Planning Projects.
- Maintain up to date knowledge of changing Building Codes.

FY 2015-2016 RECOMMENDED BUDGET

The Departmentø FY 2015-2016 Recommended Budget represents an overall decrease of (\$3,630) or (10%) in expenditures, and an increase of \$9,350 or 14% in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$12,980).

Revenues

This budget revenue is solely based upon building activity.

Personnel

Personnel expenses for this budget are for partial, less than full-time, staff commitment. The reason for the decrease is due to a reduction on salaries and benefits as a result of spreading some of the costs of the Acting Chief Building Inspector, to the Public Works Budgets.

Services and Supplies

The expenses listed for this budget are for the contracted Building Inspector and plan checks when needed, to supplement staff. The Computer Program that tracks permits is proposed for replacement.

Capital Projects / Fixed Assets

No capital projects or fixed assets are reflected in the budget.

MAJOR POLICY CONSIDERATIONS

If building activity increases, the Building Official position may need consideration as a shared service, or hire for the position.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
BUILDING				
Revenues				
5330.000 Building Permits	25,000.00	6,000.00	15,000.00	(10,000.00)
5242.000 ADA-DSA SB 1186 Fees	-	-	250.00	250.00
5329.000 Building Standards Admin Fee	140.00	140.00	100.00	(40.00)
5331.000 Fire Permit Fees	800.00	800.00	-	(800.00)
5332.000 SMIP Fee	100.00	100.00	200.00	100.00
5333.000 System Automation Fee	1,000.00	1,000.00	1,600.00	600.00
5334.000 Deconstruction, Demolition & Co	1,000.00	1,000.00	2,000.00	1,000.00
5345.000 Building Occupancy Fee	400.00	250.00	500.00	100.00
5348.000 Employee Housing Fee	1,500.00	3,000.00	3,000.00	1,500.00
5350.000 Bldg/Elec/Plumb Permits	5,000.00	10,000.00	10,000.00	5,000.00
5351.000 Fire Plan Examination Fees	10.00	10.00	-	(10.00)
5360.000 Misc. Building Projects	-	-	-	-
5365.000 Document Storage Fee	100.00	400.00	500.00	400.00
5640.000 County Housing Projects	-	-	-	-
5711.000 Plan Check Fees	5,000.00	8,000.00	20,000.00	15,000.00
5714.000 Training Fees - Building	250.00	250.00	500.00	250.00
5777.000 Fire Inspection Fees	4,000.00	4,000.00	-	(4,000.00)
	-	-	-	-
Total	44,300.00	34,950.00	53,650.00	9,350.00
Expenditures				
6110.000 Salaries-Regular Pay	20,020.00	15,213.00	15,821.00	(4,199.00)
6112.000 Salaries-Extra Help	-	-	-	-
6113.000 Salaries-Differentials	-	-	-	-
6131.000 Deferred Compensation Expense	-	761.00	791.00	791.00
6132.000 Retirement - PERS	3,775.00	3,013.00	3,133.00	(642.00)
6140.000 Life and Disability Insurance	340.00	340.00	270.00	(70.00)
6150.000 Workers Comp Insurance	278.00	278.00	278.00	-
6160.000 Social Security	1,530.00	1,222.00	1,270.00	(260.00)
6170.000 Health and Dental Insurance	5,400.00	5,400.00	5,400.00	-
6210.000 Special Departmental Expenses	250.00	250.00	400.00	150.00
6211.000 Office Supplies	100.00	100.00	100.00	-
6212.000 Maintenance Supplies	-	-	-	-
6213.000 Oils and Lubricants	-	-	300.00	300.00
6220.000 Telephone	-	-	-	-
6245.000 Other Contractual Services	2,500.00	2,500.00	2,500.00	-
6255.000 Liability Insurance	160.00	160.00	160.00	-
6260.000 Advertising	150.00	150.00	150.00	-
6275.000 Subscriptions and Training	200.00	200.00	500.00	300.00
6540.000 Capital-Equipment	-	-	-	-
	-	-	-	-
Total	34,703.00	29,587.00	31,073.00	(3,630.00)
NET CITY COST	9,597.00	5,363.00	22,577.00	(12,980.00)

**Public Works Department
Budget Narrative for FY 2015-2016
Budget Unit 400**

DEPARTMENTAL MISSION

The Mission of the Public Works Department is to support the City's Vision by enhancing the quality of life of our residents with safety, courteous, and respectful service. Cost-effective programs provide sustainability to Gonzales. Planning for the future ensures Gonzales will continue to receive utilities, and other services when needed.

DEPARTMENTAL PROGRAMS

The Public Works Department is responsible for the operation and maintenance of the following functions:

- Street Maintenance
- Street Sweeping
- Parks Maintenance
- Building Maintenance
- Automotive and Equipment Maintenance
- Operation and Maintenance of the City's Swimming Pool
- Special Events Support
- Municipal Water System
- Wastewater System
- Capital Improvements Projects
- Issuance of Encroachment Permits
- Water Cross-Connection Program
- Project Review and Plan Check
- Stormwater Program
- Emergency utility response
- Water Leak Detection
- Underground utility marking for construction projects
- Percolation pond maintenance
- Graffiti abatement
- Manage mosquito abatement

ACCOMPLISHMENTS FOR FY 2014-2015

- Maintained a high level of operational effort with staff shortages then new hire training.
- Stopped temporary workforce use to supplement permanent staff.

- Transitioned from a full-time Public Works Director to partial management staff commitment.
- Coordinated efforts with the new City Engineer.
- Managed and maintained the City street system that included pothole repairs as needed.
- Managed a Street Striping Program.
- Managed the Street Sweeping Program.
- Mowed and maintained parks in all sections of Gonzales.
- Maintained all City-owned buildings in an efficient manner.
- Provided operational support services for all City functions, including automotive service for a fleet of vehicles, and many varied pieces of equipment.
- Coordinated pool maintenance with the Recreation Department meeting Health Department inspection standards.
- Provided support for all community special events.
- Managed and maintained the City's Municipal Water and Distribution System, and four active City Water Wells.
- Supported utility shutoff and turn-on for bill collection.
- Managed and maintained the City Municipal Sewer Treatment and Collection System.
- Managed and maintained six (6) Sewer Pump Stations.
- Managed a fats, oil, and grease program to minimize damage to the Wastewater Collection System and pollution.
- Staff maintains a Cross Connection Program to ensure the safety of the Municipal Water System.
- Issued and monitored encroachment permits for public right-of-way projects.
- Participated in plan review and project development with other Departments.
- Provided general maintenance services for City-owned facilities.
- Marked all underground utilities as required.
- Maintained City-owned percolation ponds.
- Responded to and mitigated flooding damage from severe storms.
- Mitigated graffiti when notified as soon as possible.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to provide services, which enhance the quality of life of Gonzales residents and employees in an environment of safety, courtesy, integrity, and respect. Gonzales will endeavor to provide utility services without interruption in a cost-effective manner.
- Update the Public Works Standards and Specifications.
- Continue to provide day to day operational services to all of the City Departments.
- Maintain Department programs as cost-effectively and sustainably as possible.
- Pursue various grant opportunities.
- Provide Department staff development.
- Have at least one staff licensed to operate Wastewater Treatment Plant.

- Transition from contracted Certified Plant Operator to City staff as Plant Operator.
- Pursue the use of technology whenever possible, to help offset departmental demand for services.
- Continue to provide stable management practices of City assets.
- Improve the Mosquito Abatement Program effectiveness.
- Hire a new Public Works Director to replace the former Public Works Director that retired after 40 years of service to the City.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$1,088 or 1.6% in expenditures, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$1,088.

Personnel

The Public Works Department operates, with shared management, a Public Works Supervisor, Public Works Lead Worker, Maintenance Workers, and Mechanic. Personnel expenses are shared with utilities and assessment districts. The reason for the change in expenditures is due to a slight increase in personnel costs.

Services and Supplies

This budget reflects funding for:

- Safety Department supplies
- Employee uniform services
- Department communication contract
- Mechanic training costs
- Annual service contracts- solvent, oil & transmissions

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 this budget.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
PUBLIC WORKS				
Revenues				
5277.000 Public Facilities Impact Fees	-	-	-	-
5635.000 Highway Carrier Tax	-	-	-	-
5821.000 Other Income - Reimbursements	-	-	-	-
Total	-	-	-	-
Expenditures				
6110.000 Salaries-Regular Pay	29,060.00	29,060.00	30,412.00	1,352.00
6111.000 Salaries-Overtime Pay	440.00	440.00	540.00	100.00
6112.000 Salaries-Extra Help	8,000.00	4,000.00	2,000.00	(6,000.00)
6113.000 Salaries-Differentials	565.00	565.00	1,320.00	755.00
6120.000 Unemployment Insurance	-	-	-	-
6130.000 Retirement - ICMA	-	-	-	-
6131.000 Deferred Compensation Expense	185.00	185.00	372.00	187.00
6132.000 Retirement - PERS	5,670.00	5,670.00	7,234.00	1,564.00
6140.000 Life and Disability Insurance	495.00	495.00	601.00	106.00
6150.000 Workers Comp Insurance	3,380.00	3,380.00	3,570.00	190.00
6160.000 Social Security	2,300.00	2,300.00	2,904.00	604.00
6170.000 Health and Dental Insurance	5,994.00	5,994.00	7,749.00	1,755.00
6210.000 Special Departmental Expenses	1,125.00	1,125.00	2,000.00	875.00
6211.000 Office Supplies	150.00	150.00	200.00	50.00
6212.000 Maintenance Supplies	1,200.00	1,200.00	1,500.00	300.00
6213.000 Oils and Lubricants	3,400.00	3,400.00	3,400.00	-
6220.000 Telephone	200.00	200.00	-	(200.00)
6225.000 Utilities	-	-	-	-
6235.000 Engineering & Surveying	-	-	-	-
6245.000 Other Contractual Services	2,500.00	2,500.00	2,500.00	-
6250.000 Rental	-	-	-	-
6255.000 Liability Insurance	1,300.00	1,300.00	1,300.00	-
6260.000 Advertising	200.00	200.00	-	(200.00)
6270.000 Transportation and Travel	-	-	-	-
6275.000 Subscriptions and Training	600.00	600.00	250.00	(350.00)
Expenditures	66,764.00	62,764.00	67,852.00	1,088.00
NET CITY COST	(66,764.00)	(62,764.00)	(67,852.00)	1,088.00

Parks
Budget Narrative for FY 2015-2016
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 quality places for public gatherings and private family events in a safe, courteous, and respectful manner.

DEPARTMENTAL PROGRAMS

- Maintain all City parks.
- Provide support for all special events.

ACCOMPLISHMENTS FOR FY 2014-2015

- Assisted with all City-wide special events.
- Completed weekly maintenance.
- Removed graffiti within 48 hours.
- Repaired vandalism as soon as notified.
- Completed Gabilan Court open space.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Provide safe, clean, and aesthetically pleasing parks and open spaces.
- Ensure park improvements are adequately maintained.
- Maintain parks to recognized standards through an improved inspection program.
- Keep Canyon Creek Park open as much as safely possible.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$4,991) or (5%) in expenditures, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$4,991).

Personnel

Public Works employees that maintain parks are charged to this budget unit. The reason for the decrease is due to a slight reduction in this area.

Services & Supplies

This budget unit covers maintenance supplies and utilities for parks.

Capital Projects/Fixed Assets

There are no capital expenditures included in the budget.

MAJOR POLICY CONSIDERATIONS

One policy consideration for the City of Gonzales is to contemplate the formation of a Parks & Recreation District to meet funding challenges.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
PARKS				
6110.000 Salaries-Regular Pay	41,000.00	41,951.00	40,951.00	(49.00)
6111.000 Salaries-Overtime Pay	1,000.00	2,500.00	1,000.00	-
6112.000 Salaries-Extra Help	-			
6113.000 Salaries-Differentials	1,500.00	1,500.00	2,100.00	600.00
6131.000 Deferred Compensation Expense	2,000.00	2,000.00	2,000.00	-
6132.000 Retirement - PERS	8,195.00	8,308.00	8,308.00	113.00
6140.000 Life and Disability Insurance	700.00	700.00	700.00	-
6150.000 Workers Comp Insurance	560.00	560.00	560.00	-
6160.000 Social Security	3,325.00	3,370.00	3,370.00	45.00
6170.000 Health and Dental Insurance	10,800.00	10,800.00	10,800.00	-
6210.000 Special Departmental Expenses	2,700.00	2,700.00	2,000.00	(700.00)
6211.000 Office Supplies	-			-
6212.000 Maintenance Supplies	6,000.00	4,000.00	4,000.00	(2,000.00)
6213.000 Oils and Lubricants	4,000.00	4,000.00	2,000.00	(2,000.00)
6220.000 Telephone	-			-
6225.000 Utilities	13,500.00	13,500.00	10,000.00	(3,500.00)
6235.000 Engineering and Surveying				-
6245.000 Other Contractual Services	2,500.00	3,000.00	5,000.00	2,500.00
6250.000 Rental	-	-	-	-
6255.000 Liability Insurance	-	-	-	-
6260.000 Advertising	-	-	-	-
6270.000 Transportation & Travel	-	-	-	-
6275.000 Subscriptions and Training	-	-	-	-
6510.000 Capital Outlay - Land				-
NET CITY COST	97,780.00	98,889.00	92,789.00	(4,991.00)

Recreation Services
Budget Narrative for FY 2015-2016
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, adult sports, Environmental Leadership, preschool, and teen programming.

ACCOMPLISHMENTS FOR FY 2013-2014

- Worked with the Parks and Recreation Commission to transition the Health and Safety Fair to a Community Showcase Event.
- Worked with several outside agencies to continue City-wide special events, including the 4th of July, Cinco de Mayo, Holiday Lights, Health and Safety Fair, and Dia del Niño.
- Worked with the Gonzales Unified School District to bring the Environmental Leadership Program to the Middle School as part of the summer school curriculum.
- Established a Summer School After School Program in collaboration with Gonzales Unified School District.
- Continued Adult Open Gym at Fairview Middle School Joint-Use Gym.
- Increased Summer Programming to include arts, gardening, and cooking programs.
- Increased participation of youth from Gonzales High School in the Teen Program planning process.
- Implemented a successful "Paint the Town Purple" Day to raise awareness about Cancer Awareness and Prevention.
- Utilized an awarded Foundation for Youth Investment grant to take teenagers on multiple Outdoor Adventure trips.
- Collaborated with the Ventana Wilderness Society to take English as a Second Language Students on educational trips to the Pinnacles.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Provide a wide range of recreational activities to citizens of all ages.
- Work to increase and diversify the participants in all programs.

- Work to find additional funding sources and grants for recreation.
- Increase collaboration and partnerships with the various community groups to enhance programming.
- Partner with other non-profits to enhance or supplant programs to reduce, and/or control costs.
- Increase opportunities for families and children to have access to physical fitness activities.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$4,855) or (2.8%) in expenditures, and an increase of \$8,000 or 8.8% in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$12,855).

Revenues

Revenues are derived from the many programs provided during the year. The reason for the increase is due to providing an After School Program for Summer School at the request of the Gonzales Unified School District (GUSD).

Personnel

This category reflects no change.

Services and Supplies

Services and supplies reflect an increase to provide the After School Program being requested by the GUSD.

Capital Projects/Fixed Assets

There are no capital projects or fixed assets reflected in this budget. The reason for the increase is due to the expenses to provide the Summer After School Program.

MAJOR POLICY CONSIDERATIONS

While the budget is providing a full Recreation Program, it is being done with less resources and some restructuring. The following is a summary of the changes included in the Recreation Budget:

- Continue to seek grant and funding opportunities to offset costs of Recreation Programs.
- Ensure that all Recreation Program expenditures are completely covered by the revenue they bring in.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
RECREATION SERVICES				
Revenues				
5637.000 Grant Proceeds	-			-
5740.000 Recreation Fees	90,000.00	90,000.00	98,000.00	8,000.00
5741.000 Pool Revenue	40,000.00	40,000.00	-	(40,000.00)
5820.000 Other Income -Misc Payments	-			-
5950.000 Transfer from CDBG	-			-
Total	130,000.00	130,000.00	98,000.00	(32,000.00)
Expenditures				
6110.000 Salaries-Regular Pay	89,520.00	82,126.00	83,626.00	(5,894.00)
6111.000 Salaries-Overtime Pay	-			-
6112.000 Salaries-Extra Help	-			-
6113.000 Salaries-Differentials	1,010.00	1,010.00	1,010.00	-
6120.000 Unemployment Insurance	-			-
6131.000 Deferred Compensation Expense	2,080.00	2,080.00	1,964.00	(116.00)
6132.000 Retirement - PERS	14,530.00	14,530.00	13,416.00	(1,114.00)
6140.000 Life and Disability Insurance	1,080.00	1,080.00	976.00	(104.00)
6150.000 Workers Comp Insurance	1,725.00	1,725.00	1,725.00	-
6160.000 Social Security	6,925.00	6,925.00	6,448.00	(477.00)
6170.000 Health and Dental Insurance	9,180.00	9,180.00	9,180.00	-
6210.000 Special Departmental Expenses	32,000.00	32,000.00	36,000.00	4,000.00
6211.000 Office Supplies	150.00	150.00	150.00	-
6212.000 Maintenance Supplies	12,000.00	12,000.00	10,000.00	(2,000.00)
6213.000 Oils and Lubricants	750.00	750.00	750.00	-
6220.000 Telephone	-			-
6225.000 Utilities	2,750.00	3,500.00	3,500.00	750.00
6245.000 Other Contractual Services	500.00	500.00	1,000.00	500.00
6255.000 Liability Insurance	-			-
6265.000 Printing	-			-
6275.000 Subscriptions and Training	300.00	300.00		(300.00)
6544.000 Equipment-Computers	100.00	100.00		(100.00)
Total	174,600.00	167,956.00	169,745.00	(4,855.00)
Net City Cost	(44,600.00)	(37,956.00)	(71,745.00)	27,145.00

City Aquatics
Budget Narrative for FY 2015-2016
Budget Unit 515

DEPARTMENTAL MISSION

The Aquatics Program supports the Vision and Mission of the City by providing a safe environment for aquatic recreation, teach aquatic safety through swim lessons, and provide opportunities for Gonzales residents to enjoy aquatic recreation, and to manage fiscal resources responsibly.

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, swim team, movies at the pool, pool parties, and swim lessons.

ACCOMPLISHMENTS FOR FY 2014-2015

- Operated safely with no major injuries.
- Provided residents with increased swim lesson opportunities to enhance their water safety experience.
- Increase the number of Dive In Movies.
- Added Youth Water Polo.
- Maintained the pool 100% compliance with the VGB Act.
- Completed compliance with ADA Standards in regards to Pool Lift Accessibility
- Provided several days of swimming opportunities to Fairview Middle School P.E. Students.
- All staff completed bi-weekly in service trainings to maintain competency in all certification areas.
- Completed a curriculum for continuity of all levels of Swim Instruction.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue safe operations with no major injuries.
- Teach and practice safety as part of all activities.
- Successfully manage programs when available.
- Improve pool for long term maintenance sustainability.
- Work with the Pool Fundraising Committee to raise the funds necessary to either replace the pool, or provide long deferred maintenance repairs.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$27,650) or (47%) in expenditures, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$27,650).

Revenues

Due to the closure of the pool, revenues have been eliminated for this Fiscal Year.

Personnel

This category reflects minimal expenditures as a result of closing the pool.

Services and Supplies

Even though the pool will be closed, it reflects expenditures to heat and maintain the pool.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

Due to substantial maintenance, the pool will be closed for the summer of 2015 Season.

Staff, per Council direction, will use the time to begin making necessary repairs, and upgrading aging mechanical systems and buildings in phases. The immediate concern being to re-plaster the pool surface. Other major upgrades that would need to be made are:

- Modernization of the pool heating system
- Modernization of the pool pump/mechanical systems
- Upgrades to the pool deck surfaces and pool amenities
- Renovation of the pool buildings, i.e. restrooms, staff office, shower facilities, and chemical storage facilities
- A.D.A. compliance with facility entrances and egresses
- Increased lighting for the facility
- Replacement of Pool fencing

Staff will work with the City Engineer and the Public Works Department to take care of the immediate concerns, and develop a phased plan for upgrades to the facility that will be brought back to the Council for action.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
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CITY AQUATICS

6110.000 Salaries-Regular Pay	36,000.00	36,000.00	3,000.00	(33,000.00)
6111.000 Salaries-Overtime Pay	-			-
6112.000 Salaries-Extra Help	-			-
6120.000 Unemployment Insurance	-			-
6150.000 Workers Comp	2,225.00	2,225.00	2,225.00	-
6160.000 Social Security	2,754.00	2,754.00	2,754.00	-
6210.000 Special Departmental Expenses	-	3,793.00	2,000.00	2,000.00
6211.000 Office Supplies	-			-
6212.000 Maintenance Supplies	6,500.00	8,400.00	6,000.00	(500.00)
6225.000 Utilities	10,000.00	11,000.00	14,000.00	4,000.00
6245.000 Other Contractual Services	1,000.00	1,000.00	600.00	(400.00)
6255.000 Liability Insurance	150.00	150.00		(150.00)
6260.000 Advertising				-
6275.000 Subscriptions and Training	100.00	100.00	500.00	400.00
NET CITY COST	58,729.00	65,422.00	31,079.00	(27,650.00)

**General Fund Debt Service
Budget Narrative for FY 2015-2016
Budget Unit 900**

DEPARTMENTAL MISSION

This is the budget unit that was set up to track the General Fund debt service payment for the 2011 Lease Revenue Bond, that was part of the financing program implemented to help the Redevelopment Agency payoff the 2006 Tax Anticipation Note due August 2011.

ACCOMPLISHMENTS FOR FY 2014-2015

- Made the debt service payment.
- Continued working with the California Department of Finance and Gonzales Oversight Board to have this debt, and loan to the Gonzales Redevelopment Agency recognized as an Enforceable Obligation for the Gonzales Successor Agency.
- Obtained specific language in the trailer legislation to the Governor's FY 2015-2016 State Budget that would recognize this debt as an Enforceable Obligation eligible for payment from Successor Agency funds.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to work to financing the debt, and work with the Gonzales Successor Agency to reduce the General Fund contribution, and have this loan recognized as an Enforceable Obligation for the Gonzales Successor Agency by the DOF, and/or initiate and prevail in the lawsuit.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents a slight increase of \$1,749 or .46% in expenditures, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net City Cost is increased by \$1,749.

Personnel

No costs are reflected in this area.

Services and Supplies

The only cost in this area is the appropriation for debt interest and principal payments, bond issuance costs for the 2011 Lease Revenue Bond.

Capital Projects/Fixed Assets

No costs are reflected in this area.

MAJOR POLICY CONSIDERATIONS

A Portion of the RDA Financing Plan Bailout Implemented in 2011 Continues to be Disallowed by the State Department of Finance

As has been presented over the last several meetings to the Successor Agency Board and Council, the Department of Finance (DOF) has not approved the General Fund portion of the 2011 Financing Plan that was implemented to refinance the RDA 2006 Tax Anticipation Note (TAN). The General Fund portion was a Lease Revenue Bond financing that was done to generate the funds to lend the RDA in order to help refinance the 2006 TAN. As of the time of writing the Budget Document, DOF continues to disallow this cost as an Enforceable Obligation for the Gonzales Successor Agency. This continues to be a significant impact to the General Fund in the magnitude of \$380,000 annually.

As mentioned in the Budget message, the Governor's FY 2015-2016 State Budget includes language specific for Gonzales that would allow this debt to be recognized as an Enforceable Obligation, thereby allowing the use of Successor Agency revenues to cover the debt payment. While as of the writing of this document the State Budget had not been approved, it appeared to be moving in the right direction for the City on this issue. However, it is important to stress if this issue is not resolved, it creates pressures and impacts on the General Fund that will continue to result in the redirection of resources from other priority areas.

CITY OF GONZALES & REDEVELOPMENT AGENCY
Fiscal Year 2015-2016
Recommended Budget

	Budget FY 2014- 2015	Revised FY 2014- 2015 Budget	Recommended Budget FY 2015-2016	Variance Original FY 14-15 Budget
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Debt Service
Revenues

5830.000 Bond Proceeds	-	-	-	-
5935.000 Transfer from Gonzales RDA	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Expenditures

6610.000 Interest Expense	-			-
6620.000 Principal Reduction	-			-
6635.000 Bond Issuance Cost	-			-
6935.000 Transfer to SA	367,819.00	367,819.00	369,568.00	1,749.00
Total	367,819.00	367,819.00	369,568.00	1,749.00
Net City Cost	(367,819.00)	(367,819.00)	(369,568.00)	1,749.00

Community Development Budget Narrative for FY 2015-2016 Budget Fund 120

FUND PURPOSE

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 2014-2015

- Coordinated with the City's Economic Development Committee on the implementation of several action items included in the City's Economic Development Strategy and Action Plan for business retention, development and attraction, including:
 - Contact site selectors with regard to locating a Travel Center/Truck Stop within the City;
 - Discuss the siting of a motel and associated restaurant within the City's Highway Commercial Zone, with property owners and commercial brokers; and
 - Complete the design of a marketing brochure for economic development activities.
- Undertook efforts to market grant funds available to local residents from the State's HOME Investment Partnership Program. The grant funds can be used to provide low interest loans to homeowners for a variety of homeowner occupied rehabilitation activities.
- Completed four Homeowner Rehabilitation Loans in the total amount of approximately \$390,000, including the issuance of two Lead Based Paint, and Relocation Assistance Grants.
- Working with Atlas Advertising as a Consultant, completed the development of a Marketing Plan, and Internet Website solely devoted to the economic development activities of the City.

DEPARTMENTAL GOALS FOR FY 2015-2016

- 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.
- Seek and apply for a grant 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 coordinate with the Monterey County Vintners and Growers Association (MCVGA), and the River Road Wine Trail Association (RRWTA) on efforts to support the implementation programs of the County's Agricultural and Winery Corridor Area Master Plan.
- Continue to search out new grant opportunities, and apply whenever feasible.

FY 2015-2016 RECOMMENDED BUDGET

The Fund's revenues and expenditures vary from year to year depending on how many grants that the City receives. The City completed a HOME Investment Partnership Grant for the rehabilitation of homeowner occupied dwellings in FY 2014-2015. The City has not been awarded a grant for FY 2015-2016. Therefore, it is not possible to compare and contrast an increase or decrease in revenues, and expenditures at this time.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$120,000 as of June 30, 2015.

Revenues

The revenues for the Fund's activities are derived from grants that are received primarily from the State Department of Housing and Community Development, and to a minor extent, the payment of principal and interest (i.e., program income) for a First Time Homebuyer Loan Program from loans granted in past years. Other than interest revenue, no program revenues are anticipated.

Expenditures

The Fund's expenditures are consultant services associated with the implementation and program delivery for the grants. No expenditures are anticipated.

Personnel

None at this time.

Contractual Services

None at this time.

MAJOR POLICY CONSIDERATIONS

The City Council directs all grant applications and uses of funds. Grant funds should be directed to advancing projects, and improvements that maximize the benefit to the community, and/or meet an unmet need.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year				(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 120 - Community Development								
Revenues								
Dept: 000								
5515.000 Interest Income	3,860	3,850	3,850	2,879	3,850	3,826		
5620.000 CDBG - Revolving Loan Program	0	0	0	0	0			
5624.000 CDBG - 02-Home - 0585	0	0	0	0	0			
5625.000 CDBG - Economic Development	0	0	0	0	0			
5626.000 CDBG - Housing Rehabilitation	0	66,000	367,580	393,436	390,000			
5627.000 CDBG - Planning & Tech Assist	25,593	0	0	0	0			
5628.000 CDBG - Other Misc Programs	0	0	0	0	0			
5860.000 Principal Payments Received	352	0	0	30	0			
Dept: 000	29,805	69,850	371,430	396,345	393,850	3,826	0	0
Dept: 100 City Council								
5615.000 State Gas Tax 2105	0	0	0	0	0			
City Council	0	0	0	0	0	0	0	0
Total Revenues	29,805	69,850	371,430	396,345	393,850	3,826	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	20	46	46			
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6230.000 Legal and Accounting	0	0	0	0	0			
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	44,861	16,000	38,120	38,118	38,678			
6260.000 Advertising	0	0	0	0	0			
6275.000 Subscriptions and Training	0	0	0	0	0			
6316.000 Administrative Fees	0	0	0	0	0			
6328.000 Loan Advances	84,875	50,000	326,025	231,335	323,374			
6334.000 CDBG Loan Payments	0	0	0	0	0			
6335.000 Block Grant Expenditures	0	0	0	0	6,097			
6510.000 Capital Outlay-Land	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			
6544.000 Equipment-Computers	0	0	0	0	0			
6900.000 Transfers to General Fund	0	10,000	10,000	0	8,315			
6953.000 Transfer to Fund 250	0	0	0	0	0			
Dept: 000	129,736	76,000	374,165	269,499	376,510	0	0	0
Dept: 150 City Attorney								
6410.000 Workers' Compensation	0	0	0	0	0			
City Attorney	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

City Of Gonzales

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Recomended	FY 2015/2016	Adopted
Month: 4/30/2015								
Fund: 120 - Community Development								
Total Expenditures	129,736	76,000	374,165	269,499	376,510	0	0	0
Community Development	-99,931	-6,150	-2,735	126,846	17,340	3,826	0	0

Business Loan Grant Program Budget Narrative for FY 2015-2016 Budget Fund 123

FUND PURPOSE

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 off site 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 2014-2015

- Completed the issuance of a small business loan for a local restaurant, which enabled the owners to purchase the building that previously had been leased.
- Coordinated the marketing to local businesses of a Small Cities Community Development Block Grant (CDBG) from the State Housing & Community Development Department in the amount of \$400,000 (#12-CDBG-8381). The grant funding is available to local businesses in the form of a low interest loan to facilitate business development and job growth.
- In response to new directives from the State Department of Housing and Community Development, prepared and implemented new CDBG Program Income Guidelines to be consistent with a change in state policy regarding the use of Program Income funds.

DEPARTMENTAL GOALS FOR FY 2015-2016

Actively market the Business Assistance Loan Program, and at a minimum, loan funds to three businesses.

FY 2015-2016 RECOMMENDED BUDGET

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. The Fund's expenditures are associated with business assistance loans granted by the City to qualifying businesses, and costs associated with program delivery.

The Fund's revenues and expenditures vary from year to year depending on how many loans the City is able to make in a given year and/or if grant funds are available to loan. The Fund's FY 2015-2016 Recommended Budget reflects a decrease of (\$130,025) or (37%) in expenditures, and a decrease of (\$202,215) or (47%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$72,190.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$123,000 as of June 30, 2015.

Revenues/Expenditures

Revenues reflected assume principal and interest payments (i.e., Program Income) received by the City for prior loans. Expenditures reflect the expenses associated with program delivery for three Business Assistance Loans during the fiscal year.

Personnel

Personnel reflected include the City Manager, Deputy City Manager/Community Development Director, and Administrative Assistant.

Contractual Services

The Recommended Budget provides funding for a consultant to provide activity delivery for the Business Assistance Loan Program.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 123 - Business Loan Grant								
Revenues								
Dept: 000								
5515.000 Interest Income	7,237	8,890	8,890	6,816	8,890	7,250		
5620.000 CDBG - Revolving Loan Program	16,906	361,000	25,608	16,906	16,906	157,375		
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	69,363	56,300	71,350	60,333	71,350	59,350		
5935.000 Transfer from Gonzales SA	0	0	0	0	0			
Dept: 000	93,506	426,190	105,848	84,055	97,146	223,975	0	0
Total Revenues	93,506	426,190	105,848	84,055	97,146	223,975	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	17	17			
6245.000 Other Contractual Services	11,504	35,000	8,096	7,330	7,330	8,975		
6260.000 Advertising	0	0	0	287	287			
6328.000 Loan Advances	0	306,000	0	0	0	215,000		
6335.000 Block Grant Expenditures	106,477	0	8,791	8,791	8,791			
6900.000 Transfers to General Fund	20,000	13,000	16,906	0	4,600	20,000		
Dept: 000	137,981	354,000	33,793	16,425	21,025	243,975	0	0
Total Expenditures	137,981	354,000	33,793	16,425	21,025	243,975	0	0
Business Loan Grant	-44,475	72,190	72,055	67,630	76,121	-20,000	0	0

Air Pollution Control Fund

Budget Narrative for FY 2015-2016

Budget Fund 124

FUND PROGRAMS

This fund budget tracks Air Pollution Control funds to reduce transportation pollution. The Monterey Bay Area Unified Air Pollution Control District's AB2766 Program allowed Gonzales to loan funds for Transportation pollution reduction measures. The funds are tracked in this budget.

ACCOMPLISHMENTS FOR FY 2014-2015

- Monitored loan repayment as required.
- Funded the local match for the purchase of an electric vehicle as a staff pool vehicle, replacing a compressed natural gas vehicle for City and regional trips.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to monitor loan repayment.
- Consider options for other traffic pollution reduction projects.

FY 2015-2016 RECOMMENDED BUDGET

The Fund's FY 2015-2016 Recommended Budget represents an overall increase of \$5,000 or 50% in expenditures, and a decrease of (\$6,000) or (28%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$11,000).

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$60,000 as of June 30, 2015.

Revenues

Revenues are derived from the repayment of a Pollution Control Loan that was provided for the construction of a Bio-diesel Fueling Station.

Personnel

No costs are reflected in this area.

Services and Supplies

This category reflects \$5,000 in special department expenses in the event there are projects that materialize during the fiscal year.

Capital Projects/Fixed Assets

No costs are reflected in this area.

MAJOR POLICY CONSIDERATIONS

No policy considerations are required for this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 124 - Air Pollution Control Fund								
Revenues								
Dept: 000								
5515.000 Interest Income	3,611	3,500	3,500	2,573	2,500	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	13,239	18,000	18,000	10,389	13,000	13,000		
Dept: 000	16,850	21,500	21,500	12,962	15,500	15,500	0	0
Total Revenues	16,850	21,500	21,500	12,962	15,500	15,500	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	300	300	5,000		
6245.000 Other Contractual Services	0	0	0	0	0			
6542.000 Equipment-Vehicles	0	0	0	5,551	5,551			
Dept: 000	0	0	0	5,851	5,851	5,000	0	0
Total Expenditures	0	0	0	5,851	5,851	5,000	0	0
Air Pollution Control Fund	16,850	21,500	21,500	7,111	9,649	10,500	0	0

**Urban County
Community Development Block Grant (CDBG) Fund
Budget Narrative for FY 2015-2016
Budget Fund 127**

FUND PURPOSE

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 participation in the Urban Entitlement County together with the City of Del Rey Oaks and the County of Monterey. The financial resources supporting the fund are grants funds awarded to the Urban County participants by HUD.

ACCOMPLISHMENTS FOR FY 2014-2015

- Coordinated with the County with regard to completing the following projects:
 - Reconstruction of the roof and replacement of the HVAC System at a Daycare Center, operated by the Mexican American Opportunity Foundation (MAOF).
 - Replacement of the HVAC System at a rural health care facility operated by the Gonzales Medical Group, which serves predominantly low to moderate income patients.
 - Installation of curb ramps at strategic locations throughout Gonzales to improve accessibility.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Implement a Community Development Block Grant (CDBG) received from the federal Housing and Urban Development (HUD) Program as part of the Urban Entitlement County Program. CDBG funds awarded to the City for FY 2015-2016 in the amount of \$142,247 will be used for:
 - Installation of pavement and other amenities to improve accessibility at Centennial Park.

FY 2015-2016 RECOMMENDED BUDGET

The Fund's revenues are derived from the award of Community Development Block Grant (CDBG) funds by the Federal Department of Housing and Urban Development (HUD), through participation in the Urban Entitlement County together with the City of Del Rey Oaks, and the County of Monterey. The Fund's expenditures are consultant services associated with the implementation and program delivery for each grant.

The Fund's revenues and expenditures vary from year to year depending on the allotment of grant funds provided by HUD, and the formula for grant disbursement used by the County.

The Fund's FY 2015-2016 Recommended Budget reflects a decrease of (\$55,195) or (26%) in expenditures, and (\$54,995) or (26%) in revenues, when compared to the FY 2014-2015 Approved Budget, which results in no Net Cost to the City.

Revenues

Revenue reflected in this fund are grant funds awarded to the Urban County participants by HUD.

Personnel

The City Manager, Deputy City Manager/Community Development Director, and other Department Heads, will participate in the completion of program tasks and duties.

Services and Supplies, and Transfers Out

Consultant resources will be engaged to provide expertise as necessary. Specifically, the projects are as follows:

- Grant Administration (Transfer to Planning) \$ 15,805
- Curb Ramps (Capital Outlay) \$142,247

MAJOR POLICY CONSIDERATIONS

The City Council, based upon a recommendation of staff, will approve applications that are submitted to the County for consideration and final approval, consistent with the Five Year Consolidated Plan.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 127 - CDBG - Urban County								
Revenues								
Dept: 000								
5637.000 Grant Proceeds	94,780	213,046	213,046	149,008	212,242	158,051		
Dept: 000	94,780	213,046	213,046	149,008	212,242	158,051	0	0
Total Revenues	94,780	213,046	213,046	149,008	212,242	158,051	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6235.000 Engineering and Surveying	14,147	0	0	0	0			
6245.000 Other Contractual Services	3,500	0	0	0	0			
6530.000 Capital Outlay-Improvements	62,595	197,442	197,442	52,983	210,320	142,247		
6900.000 Transfers to General Fund	15,470	15,804	15,804	0	15,804	15,804		
6905.000 Transfers Out	15,880	0	0	0	0			
Dept: 000	111,592	213,246	213,246	52,983	226,124	158,051	0	0
Total Expenditures	111,592	213,246	213,246	52,983	226,124	158,051	0	0
CDBG - Urban County	-16,812	-200	-200	96,025	-13,882	0	0	0

Street Fund
Budget Narrative for FY 2015-2016
Budget Fund 130

FUND PROGRAMS

This fund includes maintenance, improvements, salaries, and benefits for assigned employees, landscaping maintenance, oversight, and management of the City's Street System. This fund includes Gas Tax 2105 funds.

ACCOMPLISHMENTS FOR FY 2014-2015

- Managed and maintained the City's streets.
- Maintained street landscaping efficiently.
- Maintained Street Striping and Signage Program.
- Maintained the Storm Water Drainage and Retention Pond System.
- Implemented year two programs of the Storm Water Program.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Improve street landscaping with no water and low-impact design.
- Manage the stormwater ponds in an efficient manner.
- Continue to maintain the Striping and Street Signage Program.
- Implementation of year three programs of the City's Municipal Storm Water Program (MS4).

FY 2015-2016 RECOMMENDED BUDGET

The Fund's FY 2015-2016 Recommended Budget represents an overall decrease of (\$211,886) or (24%) in expenditures, and an increase of \$25,600 or 5.4% in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$237,486).

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$500,000 as of June 30, 2015.

Revenue

This budget reflects revenue received from the State, as well as the Soledad Subvention funds.

Personnel

The Public Works Department provides the personnel requirements for this fund, and reflects portions of the Public Works salaries.

Services and Supplies

This fund included services such as engineering for street maintenance and improvements. Supplies for street maintenance are also included in this fund, as well as street striping and pothole repairs in contractual services.

Capital Projects/Fixed Assets

Street sign replacement and sound wall maintenance. The Active Transportation Program will fund sidewalk repairs and handicap ramp installation. Emergency street tree trimming is also funded in this fund.

The Budget also includes \$65,000 for the purchase of a used replacement dump truck; \$6,500 for pothole repair equipment; and \$40,000 for general street repairs.

MAJOR POLICY CONSIDERATIONS

The major policy consideration for this fund is how to pay for the needed repairs for Alta Street.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 130 - Street Fund								
Revenues								
Dept: 000								
5515.000 Interest Income	908	800	800	592	800	800		
5613.000 State Gas Tax 2103	125,827	120,000	120,000	82,797	120,000	124,000		
5615.000 State Gas Tax 2105	0	40,000	52,478	64,382	60,000	60,000		
5616.000 State Gas Tax 2106	24,223	23,900	23,900	22,791	23,900	24,000		
5617.000 State Gas Tax 2107	65,709	64,000	64,000	56,313	64,000	64,000		
5618.000 State Gas Tax 2107.5	2,000	2,000	2,000	4,000	2,000	2,000		
5619.000 Traffic Congestion Relief Fnds	0	0	0	0	0			
5666.000 Soledad Subvention	141,408	153,300	153,300	70,704	151,339	151,000		
5821.000 Other Income - Reimbursements	8,134	4,200	4,200	24,267	23,000	8,000		
5920.000 Transfer from Cal Breeze Pks	22,800	22,800	22,800	0	22,800	22,800		
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			
5940.000 Transfer from Canyon Parks	30,000	30,000	30,000	0	30,000	30,000		
5941.000 Transfer from Canyon Maint 1	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	4,700	4,700	4,700	0	4,700	4,700		
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	7,700	7,700	7,700	0	7,700	7,700		
5960.000 Transfer From Fund 180	0	0	0	275,773	275,773			
5961.000 Transfer from 122	0	0	0	0	0			
5964.000 Transfer From Fund 402	0	0	0	0	0			
Dept: 000	433,409	473,400	485,878	601,619	786,012	499,000	0	0
Total Revenues	433,409	473,400	485,878	601,619	786,012	499,000	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	125,997	160,980	160,980	109,476	165,980	194,881		
6111.000 Salaries-Overtime Pay	4,442	1,850	1,850	3,613	4,000	2,350		
6113.000 Salaries-Differentials	5,651	3,010	3,010	4,417	4,500	6,992		
6114.000 Workers Compensation Payment	0	0	0	0	0			
6131.000 Deferred Compensation Expense	1,513	1,080	1,080	1,256	1,500	1,919		
6132.000 Retirement - PERS	21,845	31,280	31,280	18,492	22,000	38,805		
6140.000 Life and Disability Insurance	1,345	2,405	2,405	840	1,000	2,910		
6150.000 Workers Comp Insurance	2,220	2,225	2,225	2,225	2,225	3,055		

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 130 - Street Fund								
Expenditures								
Dept: 000								
6160.000 Social Security	9,323	12,690	12,690	8,777	12,690	15,624		
6170.000 Health and Dental Insurance	31,832	26,595	26,595	26,442	30,000	34,695		
6190.000 Other Payroll Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	820	1,900	12,000	13,227	14,500	12,000		
6211.000 Office Supplies	0	0	0	31	40			
6212.000 Maintenance Supplies	13,750	13,500	13,500	10,397	13,000	18,000		
6213.000 Oils and Lubricants	7,406	9,000	9,000	4,871	6,200	9,000		
6214.000 Vehicle Maintenance	0	0	0	0	0			
6220.000 Telephone	395	400	400	603	775	800		
6225.000 Utilities	33,653	38,000	38,000	30,957	41,200	42,000		
6230.000 Legal and Accounting	495	2,500	2,500	0	2,500	2,500		
6235.000 Engineering and Surveying	10,671	43,300	43,300	18,064	25,000	40,000		
6245.000 Other Contractual Services	49,448	187,900	187,900	66,252	88,000	100,000		
6248.000 Street Sweeping	0	0	25,000	23,292	31,000	31,000		
6250.000 Rental	0	0	0	0	0			
6255.000 Liability Insurance	1,600	1,800	1,800	1,724	1,724	1,800		
6260.000 Advertising	0	3,400	3,400	0	500	1,000		
6270.000 Transportation and Travel	20	885	885	500	750	800		
6275.000 Subscriptions and Training	260	890	1,200	1,088	1,200	750		
6330.000 Public Works Overhead	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	117,098	320,510	320,510	88,328	140,000	40,000		
6540.000 Capital Outlay-Equipment	0	18,167	18,167	0	5,000	6,500		
6541.000 Equipment-Machinery	0	0	0	0	0			
6542.000 Equipment-Vehicles	0	0	0	0	0	65,000		
6610.000 Interest Expense	0	0	0	0	0			
6620.000 Principal Reduction	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	439,784	884,267	919,677	434,872	615,284	672,381	0	0
Total Expenditures	439,784	884,267	919,677	434,872	615,284	672,381	0	0
Street Fund	-6,375	-410,867	-433,799	166,747	170,728	-173,381	0	0

Supplemental Law Enforcement Budget Narrative for 2015-2016 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's 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-2014-2015

Please see Budget Unit 300.

DEPARTMENTAL GOALS FOR FY 2015-2016

Please see Budget Unit 300.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an increase of \$9,000 in revenues and expenditures, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost remains unchanged.

Revenues

As in past years, the recommended budget for Fund 150 anticipates the \$100,000 payment in COPS funding from the State of California still being received by the City. The State has in the past, attempted to divert these funds away from Cities. This fund also 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 not long adequate to pay those salaries in full, and General Fund monies are needed to off-set 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. The City is currently obtaining funding of \$100,000 a year from the COPS Fast Grant Program. These funds are 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 services or supplies associated with this fund.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

The City must continue to have some concern that there could be a loss in funding if the Federal or State Governments cut or eliminate the funding of the COPS Fast Grant Program.

While the Department was not awarded a COPS Hiring Grant during last fiscal year, a new application will be submitted this year in hope of funding a new position. If awarded, the Department would recommend that a School Resource Officer (SRO) be placed in the schools.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 150 - Supplemental Law Enforcement								
Revenues								
Dept: 000								
5220.000 Lodging Tax	0	0	0	0	0			
5515.000 Interest Income	0	0	0	0	0			
5630.000 SLESF Revenue	52,785	40,000	40,000	43,532	43,532	49,000		
5632.000 COPS FAST Grant	116,667	100,000	100,000	75,000	100,000	100,000		
5821.000 Other Income - Reimbursements	0	0	12,417	12,417	12,417			
Dept: 000	169,452	140,000	152,417	130,949	155,949	149,000	0	0
Total Revenues	169,452	140,000	152,417	130,949	155,949	149,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	1,984	1,984			
6245.000 Other Contractual Services	0	0	0	0	0			
6260.000 Advertising	0	0	0	0	0			
6450.000 Prior Year Adjustment	-38,334	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			
6923.000 Transfer to Public Safety Tech	0	0	0	0	0			
6924.000 Transfer to SLESF	0	0	0	0	0			
6925.000 Transfer to Public Safety	140,000	140,000	152,417	0	153,965	149,000		
Dept: 000	101,666	140,000	152,417	1,984	155,949	149,000	0	0
Total Expenditures	101,666	140,000	152,417	1,984	155,949	149,000	0	0
Supplemental Law Enforcement	67,786	0	0	128,965	0	0	0	0

**Gas Tax 2105 Street Fund
Budget Narrative for FY 2015-2016
Budget Fund 180**

FUND PROGRAMS

This Fund accounts for receipt and expenditures of gasoline tax revenue as provided by State law. The use of this fund is restricted and can only be used for street or road purposes. All the funds were transferred to Fund 130 in FY 2014-2015, so this budget will no longer have any activity.

ACCOMPLISHMENTS FOR FY 2014-2015

- Transferred funds to Fund 130 for accountability and audit compliance.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Transfer funds to Fund 130 for accountability and audit compliance.

FY 2015-2015 RECOMMENDED BUDGET

Pursuant to a recommendation from a Compliance Auditor from the State Controller's Office, this Budget has been rolled into the Street Fund (Fund 130).

Estimated Fund Balance

The year-end Fund Balance was transferred June 30, 2015 to the Street Fund (Fund 130)

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

There are no services and supplies costs reflected in this budget.

Capital Projects/Fixed Assets

There are no Capital Projects or Fixed Assets reflected in this budget.

MAJOR POLICY CONSIDERATIONS

The only policy consideration was to implement a recommendation from the State Controller's Office to combine this budget with the Street Fund (Fund 130).

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 180 - 2105 Street Fund (Gasoline Tax)								
Revenues								
Dept: 000								
5515.000 Interest Income	402	0	0	0	0			
5615.000 State Gas Tax 2105	61,426	0	0	0	0			
5616.000 State Gas Tax 2106	0	0	0	0	0			
5943.000 Transfer from Str Fund [130]	0	0	0	0	0			
Dept: 000	61,828	0	0	0	0	0	0	0
Dept: 100 City Council								
5100.000 PROPERTY TAXES	0	0	0	0	0			
City Council	0	0	0	0	0	0	0	0
Total Revenues	61,828	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	2,382	0	0	0	0			
6230.000 Legal and Accounting	0	0	0	0	0			
6235.000 Engineering and Surveying	5,684	0	0	0	0			
6245.000 Other Contractual Services	6,208	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	0	0	0	0			
6905.000 Transfers Out	0	0	0	275,773	275,773			
Dept: 000	14,274	0	0	275,773	275,773	0	0	0
Total Expenditures	14,274	0	0	275,773	275,773	0	0	0
2105 Street Fund (Gasoline Tax)	47,554	0	0	-275,773	-275,773	0	0	0

**Fire Impact Fund
Budget Narrative for FY 2015-2016
Budget Fund 190**

DEPARTMENTAL MISSION

This fund is administered by the Public Safety 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 2014-2015

- 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 2015-2016

- 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.
- Insure that the Department has adequate equipment to handle public safety emergency brought on by new development.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents a decrease of (\$12,100) or (81%) in expenditures, and (\$21,500) or (68%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$9,400).

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$72,000 as of June 30, 2015.

Revenues

The reason for the decrease is no longer reflecting the grant funds from the Monterey Bay Air Pollution Control District to purchase the replacement Water Tender.

Personnel

There are no personnel costs associated with this fund.

Services and Supplies

The activity in this fund centers on replacing personal protective equipment for Firefighters.

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: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 190 - Fire Impact Fund								
Revenues								
Dept: 000								
5270.000 Fire Impact Fees	55,827	31,500	31,500	2,704	2,700	10,000		
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	187	100	100	104	100	100		
5637.000 Grant Proceeds	0	0	100,000	100,000	100,000			
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	56,014	31,600	131,600	102,808	102,800	10,100	0	0
Total Revenues	56,014	31,600	131,600	102,808	102,800	10,100	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	1,700	5,000	5,000	0	2,500	2,500		
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	439	0	287	287	350	400		
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	1,405	0	0	0	0			
6255.000 Liability Insurance	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6540.000 Capital Outlay-Equipment	10,120	10,000	10,000	0	0			
6542.000 Equipment-Vehicles	32,175	0	129,075	129,075	129,075			
Dept: 000	45,839	15,000	144,362	129,362	131,925	2,900	0	0
Total Expenditures	45,839	15,000	144,362	129,362	131,925	2,900	0	0
Fire Impact Fund	10,175	16,600	-12,762	-26,554	-29,125	7,200	0	0

**General Plan Impact Fund
Budget Narrative for FY 2015-2016
Budget Fund 200**

FUND PURPOSE

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.

ACCOMPLISHMENTS FOR FY 2014-2015

No Activity.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Coordinate with the land developers, and/or landowners with land-holdings or property options within the new growth area of the General Plan, to prepare a funding agreement to collect the financial resources necessary to fund the preparation of infrastructure studies in support of implementation of the General Plan.
- Propose and process amendments to the General Plan to bring the plan into conformance with the Memorandum of Agreement by and between the City and the County for orderly planning, growth, and development.

FY 2015-2016 RECOMMENDED BUDGET

The fund was originally created to address the financial needs of updating and maintaining the City's General Plan.

The Fund's FY 2015-2016 Recommended Budget reflects an increase of \$757,707 or 606% in expenditures and revenues, when compared to the FY 2014-2015 Approved Budget, which results in no Net Cost.

Revenues

Revenues reflected in this fund are contributions from the land developers, and/or landowners with land-holdings or property options within the new growth area of the City's General Plan. Revenues also reflect the transfer-in of the fund balance from Budget Fund 201 (Sphere of Influence Impact).

Personnel

The City Manager, Deputy City Manager/Community Development Director, and other Department Heads, will participate in the completion of program tasks and duties.

Other Contractual Services

Consultant resources will be engaged to provide expertise, as necessary.

MAJOR POLICY CONSIDERATIONS

The City Council will consider the approval of funding agreements with the land developers and/or landowners, with land-holdings or property options within the new growth area of the General Plan, to collect the financial resources necessary to fund the preparation of infrastructure studies in support of implementation of the General Plan.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 200 - General Plan Impact Fund								
Revenues								
Dept: 000								
5355.000 General Plan Revision Fees	0	125,000	125,000	0	0	784,450		
5515.000 Interest Income	0	0	0	0	0			
5821.000 Other Income - Reimbursements	0	0	0	0	0			
5823.000 General Plan Publications	0	0	0	0	0			
5900.000 Transfer from Water	0	0	0	0	0	25,000		
5905.000 Transfer from Sewer	0	0	0	0	0	25,000		
5966.000 Transfer From Fund 201	0	0	0	0	0	48,257		
Dept: 000	0	125,000	125,000	0	0	882,707	0	0
Total Revenues	0	125,000	125,000	0	0	882,707	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			
6245.000 Other Contractual Services	0	125,000	125,000	0	0	882,707		
6260.000 Advertising	0	0	0	0	0			
6450.000 Prior Year Adjustment	-14,453	0	0	0	0			
6900.000 Transfers to General Fund	0	0	0	0	0			
Dept: 000	-14,453	125,000	125,000	0	0	882,707	0	0
Total Expenditures	-14,453	125,000	125,000	0	0	882,707	0	0
General Plan Impact Fund	14,453	0	0	0	0	0	0	0

Sphere of Influence Impact Fund Budget Narrative for FY 2015-2016 Budget Fund 201

FUND PURPOSE

This Fund is administered by the Community Development Department, and was established to fund the processing of a Sphere of Influence Amendment with Monterey County LAFCO, which is intended to extend the City's Sphere of Influence boundary to include the new growth area as approved in the City's 2010 General Plan. The financial resources supporting the fund are contributions from the land developers, and/or landowners with land-holdings or property options within the new growth area of the City's General Plan.

ACCOMPLISHMENTS FOR FY 2014-2015

- Completed negotiations with the County regarding a Memorandum of Agreement for the expansion of the boundaries of the City's Sphere of Influence, and the establishment of planning principles by both Parties to promote logical and orderly development.
- Obtained approval by the Board of Supervisors and City Council of the Memorandum of Agreement between the City and Monterey County, regarding the expansion of the boundaries of the City's Sphere of Influence.
- Held several meetings with interested land owners within the General Plan's New Urban Growth Area, regarding the preparation and submittal of an application to Monterey County LAFCO proposing a Sphere of Influence Amendment.
- Prepared and submitted an application to LAFCO of Monterey County for a Sphere of Influence Amendment.
- Participated in public hearings with the Local Agency Formation Commission (LAFCO) with regard to the City's application to expand its Sphere of Influence Boundary. Obtained approval of an Amendment to the City Sphere of Influence.

DEPARTMENTAL GOALS FOR FY 2015-2016

- No activity is anticipated.

FY 2015-2016 RECOMMENDED BUDGET

The fund was originally created to address the financial needs associated with completing a Memorandum of Agreement by and between the City and the County for orderly planning, growth and development, and the preparation and processing of an application for an amendment to the City's Sphere of Influence with the Land Agency Formation Commission of Monterey County (LAFCO). LAFCO approved the City's request for a Sphere of Influence Amendment in September, 2014.

It is expected that the fund will be inactive in FY 2015-2016 with any remaining fund balanced being transferred to Budget Fund 200 (General Plan Impact Fund).

Revenues

Revenues for this fund are contributions from the land developers, and/or landowners with land-holdings or property options within the new growth area of the City General Plan, who participated in the preparation and submittal of an application to Monterey County LAFCO, proposing a Sphere of Influence Amendment in support of the adopted General Plan. These revenues were received in the prior year, and that is why they are not reflected.

Personnel

The City Manager, Deputy City Manager/Community Development Director, and other Department Heads, will participate in the completion of program tasks and duties.

Estimated Fund Balance & Transfer of Funds

The estimated Fund Balance for this Fund is \$48,257 as of June 30, 2015, which will be transferred to Budget Fund 200.

MAJOR POLICY CONSIDERATIONS

None at this time.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 201 - Sphere of Influence Impact								
Revenues								
Dept: 000								
5262.000 Sphere of Influence Fees	0	0	0	200	200			
Dept: 000	0	0	0	200	200	0	0	0
Total Revenues	0	0	0	200	200	0	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	5,000	5,000	0	0			
6245.000 Other Contractual Services	23,287	47,894	14,014	14,014	15,014			
6260.000 Advertising	0	500	500	0	0			
6956.000 Transfer To Fund 200	0	0	0	0	0	48,257		
6957.000 Transfer To Fund 203	0	0	0	0	0			
Dept: 000	23,287	53,394	19,514	14,014	15,014	48,257	0	0
Total Expenditures	23,287	53,394	19,514	14,014	15,014	48,257	0	0
Sphere of Influence Impact	-23,287	-53,394	-19,514	-13,814	-14,814	-48,257	0	0

**Recreation Services Supplemental Funding Prop 12
Budget Narrative for FY 2015-2016
Budget Fund 205**

DEPARTMENTAL PROGRAMS

This fund is primarily used for grant reimbursable activities for projects funded to improve parks and open spaces.

ACCOMPLISHMENTS FOR FY 2014-2015

- Maintained the Meyer Park Playground Project.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Provide grant funded park and open space improvements as grant funds become available

FY 2015-2016 RECOMMENDED BUDGET

The Fund's FY 2015-2016 Recommended Budget reflects no revenues or expenditures.

Revenues

No revenues projected.

Personnel

No personnel costs are reflected in this budget.

Services and Supplies

Not applicable.

Capital Projects/Fixed Assets

Not applicable.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this Budget. This Budget is used to track grants received for improvements to City Parks. To the extent grants are received in FY 2015-2016, the amendments to this budget will be brought before the Council for approval.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 205 - Rec Svcs Suppl Funding Prp 12								
Revenues								
Dept: 000								
5521.000	0	0	0	0	0			
5637.000	0	0	0	0	0			
5652.000	0	0	0	0	0			
5821.000	124,983	0	0	0	0			
5930.000	0	0	0	0	0			
5950.000	0	0	0	0	0			
5958.000	0	0	0	0	0			
Dept: 000	124,983	0	0	0	0	0	0	0
Total Revenues	124,983	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
6207.000	0	0	0	0	0			
6208.000	0	0	0	0	0			
6209.000	0	0	0	0	0			
6210.000	0	0	0	0	0			
6212.000	0	0	0	0	0			
6235.000	0	0	0	0	0			
6245.000	0	0	0	0	0			
6520.000	0	0	0	0	0			
6530.000	124,983	0	0	0	0			
6540.000	0	0	0	0	0			
6610.000	0	0	0	0	0			
6620.000	0	0	0	0	0			
Dept: 000	124,983	0	0	0	0	0	0	0
Total Expenditures	124,983	0	0	0	0	0	0	0
Rec Svcs Suppl Funding Prp 12	0	0	0	0	0	0	0	0

**Public Safety Fund
Budget Narrative for FY 2015-2016
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 goal of the Department is the safety of all of 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 2014-2015

Please see Budget Unit 300.

DEPARTMENTAL GOALS FOR FY 2015-2016

Please see Budget Unit 300.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an increase of \$13,356 or 6% in expenditures, and an increase of \$38,000 or 27% in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Net Cost is decreased by (\$24,644).

Revenues

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.

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

Personnel

The Public Safety Fund is where grant monies collected in the Supplemental Law Enforcement Fund (150) are transferred to be used to pay the partial salaries and benefits for two Officers. The remaining costs are funded through the City's General Fund. At its

inception, the fund was able to cover all of the salaries, benefits, and associated costs of two Police Officer positions.

With the cost of employee salaries and benefits rising, this fund can no longer support the complete cost of two Police Officers Positions as it did when it was created approximately ten years ago.

Services and Supplies

Services or supplies reflect contractual services for direct front line community activities.

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 ó Supplemental Law Enforcement, the City must continue to address the inability of the current funding source to fully fund this program.

Over the course of the next few years, the determination will need to transfer a portion of this Fund's costs to the General Fund, permanently provide a contribution from the General Fund, or eliminate one of the positions currently allocated to this Fund.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 210 - Public Safety Fund								
Revenues								
Dept: 000								
5425.000 Vehicle Abatement Fees	6,137	0	3,000	3,330	4,000	4,000		
5515.000 Interest Income	0	0	0	0	0			
5632.000 COPS FAST Grant	0	0	0	0	0			
5633.000 OCJP Local Law Enforcement Pgm	0	0	0	0	0			
5634.000 CA Law Enforcement Equip Pgm	0	0	0	0	0			
5636.000 COPS Grants (All Other)	0	0	0	0	0			
5638.000 COPS Citizens Option Policing	0	0	0	0	0			
5646.000 AB 109	0	0	12,417	0	12,417	13,000		
5647.000 Award 20 Grant	0	0	18,120	0	18,120	12,000		
5650.000 Prop. 172 Revenue	0	0	0	0	0			
5651.000 Prop 172 Grant	0	0	0	0	0			
5825.000 Contribution (GUHS)	0	0	0	0	0			
5826.000 Contributions	0	0	0	0	0			
5840.000 Abandoned Vehicles	0	0	0	0	0			
5925.000 Transfer from Public Safety	0	0	0	0	0			
5926.000 Transfer from SLESF	140,000	140,000	152,417	0	153,965	149,000		
5930.000 Transfer from General Fund	0	0	0	0	0			
Dept: 000	146,137	140,000	185,954	3,330	188,502	178,000	0	0
Total Revenues	146,137	140,000	185,954	3,330	188,502	178,000	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	130,617	118,100	118,100	41,068	18,100	125,235		
6111.000 Salaries-Overtime Pay	7,842	12,000	12,000	0	0	12,000		
6111.500 Overtime - Click it/Ticket it	0	0	0	0	0			
6113.000 Salaries-Differentials	5,238	10,990	10,990	3,092	5,000	14,206		
6120.000 Unemployment Insurance	0	0	0	0	0			
6130.000 Retirement - ICMA	0	0	0	0	0			
6131.000 Deferred Compensation Expense	392	0	0	7,949	0			
6132.000 Retirement - PERS	26,560	28,395	28,395	10,629	28,395	30,485		
6140.000 Life and Disability Insurance	1,710	2,015	2,015	976	2,015	2,135		
6150.000 Workers Comp Insurance	4,448	4,450	4,450	4,450	4,450	4,450		
6160.000 Social Security	6,593	10,790	10,790	3,327	10,790	11,585		
6170.000 Health and Dental Insurance	18,303	21,600	21,600	22,474	25,000	21,600		
6190.000 Other Payroll Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 210 - Public Safety Fund								
Expenditures								
Dept: 000								
6212.000 Maintenance Supplies	0	0	0	0	0			
6245.000 Other Contractual Services	17,901	12,000	12,000	16,896	17,500	12,000		
6255.000 Liability Insurance	0	0	0	0	0			
6275.000 Subscriptions and Training	0	0	0	0	0			
6450.000 Prior Year Adjustment	-532,902	0	0	0	0			
6530.000 Capital Outlay-Improvements	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			
6923.000 Transfer to Public Safety Tech	0	0	0	0	0			
6924.000 Transfer to SLESF	0	0	0	0	0			
Dept: 000	-313,298	220,340	220,340	110,861	111,250	233,696	0	0
Total Expenditures	-313,298	220,340	220,340	110,861	111,250	233,696	0	0
Public Safety Fund	459,435	-80,340	-34,386	-107,531	77,252	-55,696	0	0

**Police Department CalGrip Grant
Budget Narrative FY 2015-2016
Budget Fund 216**

DEPARTMENTAL MISSION

The Gonzales Police Department supports the Vision and Mission of the City by providing public safety services to all of our residents 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 of our residents and visitors. The Department takes a zero tolerance to crime, and works aggressively to solve those crimes that do occur. This Budget Unit represents funding secured by the CalGrip grants that the City was awarded along with the City of Soledad, City of Greenfield, and City of King.

The monies found in this fund are pass-through funds from the State of California to the City. These funds are then paid out to other jurisdictions, and community based organizations that are part of the 4 Cities 4 Peace (4C4P) Initiatives in Southern Monterey County.

For the 2015-16 no new Cal Grip where awarded to continue funding the 4C4P initiative.

ACCOMPLISHMENTS FOR FY 2014-2015

During the 2014-2015 Budget Year, the Department was able to accomplish the following:

- Further developed working relationships with the Cities of Soledad, Greenfield, and King to address the growing gang issues facing the region
- Saw an overall reduction of gang crime in Gonzales and the South County Region
- Continue to work on transitioning the 4C4P effort to a more sustainable model without Cal-Grip funding
- Successfully closed out the Cal-Grip 6 grant.

DEPARTMENTAL GOALS FOR 2015-2016

- Continue working with Community Partners to bring services to the region
- Continue the partnership with Gonzales School Unified District to not only address the current gang issues that we have, but also to identify those youth who may be starting down that path

- Continue suppression efforts within the region to apprehend wanted gang members
- Work with all partners to secure future funding sources

FY 2015-2016 RECOMMENDED BUDGET

The Program's FY 2015-2016 Recommended Budget reflects no expenditures and revenues, when compared to the FY 2014-2015 Budget. As a result, there is no Net Cost.

Revenues

At this time, there are no funding sources for the 4C4P Initiative in Southern Monterey County; as a result, no grant funds are reflected in the budget.

Personnel

While at this time there are no grant funds to support the 4C4P effort, City personnel will continue to work on this regional effort.

Services and Supplies

There are no services or supplies associated with this fund in FY 2015-2016.

Capital Projects/Fixed Assets

There are no Capital Projects funded under this budget fund.

MAJOR POLICY CONSIDERATIONS

The collaboration of the City of Gonzales, City of Soledad, City of Greenfield, and City of King, along with the community based organizations, continue to work on securing state, federal, non-profit and endowment grant funds to help enhance and support the efforts on reducing gang violence in Southern Monterey County.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 216 - CalGRIP Fund								
Revenues								
Dept: 000								
5637.000 Grant Proceeds	157,979	150,000	250,000	370,115	351,181			
5821.000 Other Income - Reimbursements	0	0	0	0	0			
Dept: 000	157,979	150,000	250,000	370,115	351,181	0	0	0
Total Revenues	157,979	150,000	250,000	370,115	351,181	0	0	0
Expenditures								
Dept: 000								
6245.000 Other Contractual Services	176,483	150,000	250,000	337,669	324,630			
6450.000 Prior Year Adjustment	-9,998	0	0	0	0			
6900.000 Transfers to General Fund	0	0	0	0	26,551			
Dept: 000	166,485	150,000	250,000	337,669	351,181	0	0	0
Total Expenditures	166,485	150,000	250,000	337,669	351,181	0	0	0
CalGRIP Fund	-8,506	0	0	32,446	0	0	0	0

**Police Impact Fund
Budget Narrative for FY 2015-2016
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 insure the safety of all of 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 2014-2015

Please see Budget Unit 300.

DEPARTMENTAL GOALS FOR FY 2015-2016

Please see Budget Unit 300.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2014-2015 Recommended Budget reflects a decrease of (\$15,000) or (43%) in expenditures, and no change in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$15,000).

Revenues

The budget reflects revenues expected from development.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This budget reflects no expenditures for services and supplies.

Capital Projects and Fixed Assets

The budget reflects an appropriation for the purchase of replacement patrol units.

MAJOR POLICY CONSIDERATIONS

Determine if these funds will be used to make lease payments on replacement patrol units, if such purchase is approved by the City Council.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 220 - Police Impact Fund								
Revenues								
Dept: 000								
5271.000 Police Impact Fees	34,336	20,000	10,000	1,186	1,200	20,000		
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	13	0	0	0	0			
5701.000 Charges for Current Services	0	0	0	0	0			
5926.000 Transfer from SLESF	0	0	0	0	0			
Dept: 000	34,349	20,000	10,000	1,186	1,200	20,000	0	0
Total Revenues	34,349	20,000	10,000	1,186	1,200	20,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	21,801	0	5,450	16,351	10,901			
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	18,000	18,000	0	0			
6542.000 Equipment-Vehicles	0	17,000	17,264	17,264	17,264	20,000		
Dept: 000	21,801	35,000	40,714	33,615	28,165	20,000	0	0
Total Expenditures	21,801	35,000	40,714	33,615	28,165	20,000	0	0
Police Impact Fund	12,548	-15,000	-30,714	-32,429	-26,965	0	0	0

**Sewer Impact Fund
Budget Narrative for FY 2015-2016
Budget Fund 230**

DEPARTMENTAL MISSION

This impact fund is administered to provide Wastewater Treatment Facility improvements to support growth in Gonzales in a cost-effective manner.

DEPARTMENTAL PROGRAMS

- Plan for needed improvements required to support orderly growth in Gonzales.
- Implement a program to assess and collect appropriate fees to fund needed improvements.

ACCOMPLISHMENTS FOR FY 2014-2015

- Initiated discussion for the Silacci property acquisition.
- Completed a draft conceptual agreement to the Meyer Trust for an Option Agreement on the purchase of the remainder of the needed Meyer property, approximately 20 acres.
- Begin study to increase capacity of the exiting Treatment Plant.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Develop interim and long term Wastewater Management Plan
- Finalize Option Agreement to purchase the remainder of the Meyer property, approximately 20 acres.
- Develop a Salt Management Plan ó RWQCB Condition.
- Improve the Supervisory Control Access and Data Acquisition (SCADA) System.
- Finalize long-term Agreement to purchase the Silacci property, 40+/- acres on the west side of the Treatment Plant.
- Complete study for increased Wastewater Treatment capacity.

FY 2015-2016 RECOMMENDED BUDGET

The Fund's FY 2015-2016 Recommended Budget represents an overall increase of \$18,000 or 13% in expenditures, and a decrease of (\$496,500) or (96%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$514,500.

Revenues

Revenues are anticipated from development. This is a very conservative estimate, and it could conceivably be more.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$800,000 as of June 30, 2015.

Personnel

There are no personnel costs related to this budget.

Services and Supplies

Services and supplies reflect contractual services to undertake a study of the Wastewater Treatment Plant, and fee program to fund recommendations to increase capacity.

Capital Projects/Fixed Assets

This budget reflects funds to purchase additional acreage, and an option to purchase other land at the Wastewater Treatment Plant for expansion.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget. When the Wastewater Treatment Expanded Capacity Study is completed, there will be major decisions to be made about type of treatment to be pursued in the future. Those decisions will be brought to the Council when available studies are completed. When the Impact Fee Study is complete, the City Council will determine the best method of implementing the recommendations.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 230 - Sewer Impact Fund								
Revenues								
Dept: 000								
5272.000 Sewer Impact Fees	625,150	515,000	50,000	16,277	17,000	20,000		
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	664	2,000	2,000	457	500	500		
5518.000 Program Income	0	0	0	0	0			
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5860.000 Principal Payments Received	5,493	0	0	0	0			
5925.000 Transfer from Public Safety	0	0	0	0	0			
Dept: 000	631,307	517,000	52,000	16,734	17,500	20,500	0	0
Total Revenues	631,307	517,000	52,000	16,734	17,500	20,500	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6235.000 Engineering and Surveying	111	50,000	50,000	7,558	40,000	50,000		
6245.000 Other Contractual Services	0	2,000	2,000	19,639	20,000	20,000		
6250.000 Rental	0	0	0	0	0			
6275.000 Subscriptions and Training	0	0	0	0	0			
6510.000 Capital Outlay-Land	0	85,000	85,000	0	0	85,000		
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6543.000 Equipment-Furniture	0	0	0	0	0			
6954.000 Transfer To Fund 460	0	0	0	0	0			
6955.000 Transfer to 407	0	0	0	0	0			
Dept: 000	111	137,000	137,000	27,197	60,000	155,000	0	0
Total Expenditures	111	137,000	137,000	27,197	60,000	155,000	0	0
Sewer Impact Fund	631,196	380,000	-85,000	-10,463	-42,500	-134,500	0	0

**Circulation System Impact Fund
Budget Narrative for FY 2015-2016
Budget Fund 235**

DEPARTMENTAL MISSION

This impact fund is administered to provide transportation system improvements required for orderly growth in Gonzales, in an efficient and effective manner. Transportation improvements must be aligned with adopted plans and goals.

DEPARTMENTAL PROGRAMS

- This fund is used to improve the Street System necessary to accommodate growth of the City.
- This fund assesses and collects appropriate fees to fund needed transportation improvements for planned growth.

ACCOMPLISHMENTS FOR FY 2014-2015

- Coordinated transportation planning efforts for improvements to Fifth Street.
- Collected approved fees for system improvements.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to work on implementing improvements to the Fifth Street ó HWY 101 Overpass.
- Complete the three-way land exchange for the future Gloria Road Interchange.

FY 2015-2016 RECOMMENDED BUDGET

The Fund's FY 2015-2016 Recommended Budget represents an overall decrease of (\$65,000) or (72%) in expenditures, and a decrease of (\$352,335) or (87%), when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$287,335).

Revenues

Revenues are anticipated from a few private developments.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$470,000 as of June 30, 2015.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

Funding has been earmarked to explore the possibility of a roundabout at Fifth Street Overpass, and complete the land exchange.

Capital Projects/Fixed Assets

None planned for this fiscal year.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 235 - Circulation System Impact								
Revenues								
Dept: 000								
5269.000 TAMC Regional Transportation F	0	0	0	1,826	1,826			
5278.000 Circulation System Impact Fees	337,097	402,535	40,000	3,264	3,264	50,000		
5515.000 Interest Income	217	300	300	499	500	500		
5674.000 Safe Route To School	0	0	0	0	0			
5860.000 Principal Payments Received	0	0	20,895	20,895	0			
Dept: 000	337,314	402,835	61,195	26,484	5,590	50,500	0	0
Total Revenues	337,314	402,835	61,195	26,484	5,590	50,500	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6235.000 Engineering and Surveying	23,176	90,000	90,000	4,507	15,000	25,000		
6245.000 Other Contractual Services	1,731	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
Dept: 000	24,907	90,000	90,000	4,507	15,000	25,000	0	0
Total Expenditures	24,907	90,000	90,000	4,507	15,000	25,000	0	0
Circulation System Impact	312,407	312,835	-28,805	21,977	-9,410	25,500	0	0

**Water Impact Fund
Budget Narrative for FY 2015-2016
Budget Fund 240**

DEPARTMENTAL MISSION

This impact fund is administered to provide water system improvements required by planned growth in Gonzales, in an efficient and effective manner. Water system improvements will be aligned with approved plans and adopted goals.

DEPARTMENTAL PROGRAMS

- This fund is used for improvements to the Water System required to accommodate growth in Gonzales.
- This fund assesses and collects appropriate fees, to fund needed Water System improvements for planned growth

ACCOMPLISHMENTS FOR FY 2014-2015

- Collected approved impact fees for development projects.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Collect impact fees as appropriate for development.
- Update the water impact fee study.
- Design Specifications for a replacement water well.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$140,500) or (77%) in expenditures, and (\$195,500) or (90%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$55,000.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$950,000 as of June 30, 2015.

Revenues

Revenues are anticipated from a few private developments.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This budget reflects funds to develop water well plans and specifications. Impact Fee Study funds are included in this area.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in the budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 240 - Water Impact Fund								
Revenues								
Dept: 000								
5273.000 Water Impact Fees	131,684	215,000	20,000	5,429	5,429	20,000		
5510.000 Investment Income	0	0	0	0	0			
5515.000 Interest Income	2,131	2,000	2,000	1,540	1,500	1,500		
5518.000 Program Income	0	0	0	0	0			
5750.000 Administrative Fees	0	0	0	0	0			
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5860.000 Principal Payments Received	7,281	0	0	0	0			
5925.000 Transfer from Public Safety	0	0	0	0	0			
Dept: 000	141,096	217,000	22,000	6,969	6,929	21,500	0	0
Total Revenues	141,096	217,000	22,000	6,969	6,929	21,500	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6235.000 Engineering and Surveying	0	180,500	180,500	0	40,000	40,000		
6245.000 Other Contractual Services	0	2,000	2,000	0	1,000	2,000		
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			
6275.000 Subscriptions and Training	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			
6543.000 Equipment-Furniture	0	0	0	0	0			
6954.000 Transfer To Fund 460	0	0	0	0	0			
Dept: 000	0	182,500	182,500	0	41,000	42,000	0	0
Total Expenditures	0	182,500	182,500	0	41,000	42,000	0	0
Water Impact Fund	141,096	34,500	-160,500	6,969	-34,071	-20,500	0	0

**Public Facilities Impact Fund
Budget Narrative for FY 2015-2016
Budget Fund 241**

DEPARTMENTAL MISSION

This impact fund is administered by the Public Works Department whose Mission is to enhance the quality of life of our residents in an environment of safety, courtesy, integrity, and respect. In order to do so, the department: 1) recognizes quality service to our customers, and the residents of this community are our number one priority; 2) recognizes that a "can-do" attitude is our most valuable resource; 3) provides all services in an ethical, honest, and equitable manner; 4) demonstrates pride and commitment to the work being done by being enthusiastic and professional; 5) is committed to providing services that are responsive, innovative, and fiscally sound; and 6) recognizes the critical importance of working in partnership with the business community in developing a diverse, economically stable City.

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 2014-2015

- Began design work to transfer the Gonzales Medical Group building (when vacated), to the possible future location of Gonzales City Hall

DEPARTMENTAL GOALS FOR FY 2015-2016

- Finalize the design work for the future City Hall.
- Work with the Monterey County Health Department to expand services to the residents of Gonzales.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an increase of \$20,000 or 100% in expenditures, and an increase of \$2,940 in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$17,060.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$50,000 as of June 30, 2015, which is sufficient to cover 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

The budget reflects \$30,000 to continue the design work to convert the Gonzales Medical Group Building (once vacated) to City Hall.

Capital Projects/Fixed Assets

This area includes a set aside of \$10,000 in the event that is needed during the fiscal year.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 241 - Public Facilities Impact Mitig								
Revenues								
Dept: 000								
5277.000 Public Facilities Impact Fees	7,872	0	0	2,509	2,509	3,000		
5515.000 Interest Income	122	60	60	0	0			
Dept: 000	7,994	60	60	2,509	2,509	3,000	0	0
Total Revenues	7,994	60	60	2,509	2,509	3,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	1,062	0	0	0	0			
6245.000 Other Contractual Services	7,158	0	15,000	11,500	15,000	30,000		
6275.000 Subscriptions and Training	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	20,000	20,000	0	20,000	10,000		
Dept: 000	8,220	20,000	35,000	11,500	35,000	40,000	0	0
Total Expenditures	8,220	20,000	35,000	11,500	35,000	40,000	0	0
Public Facilities Impact Mitig	-226	-19,940	-34,940	-8,991	-32,491	-37,000	0	0

**Public Uses Impact Fund
Budget Narrative for FY 2015-2016
Budget Fund 242**

DEPARTMENTAL MISSION

This impact fund is administered by the City Manager's Office whose Mission is to implement the Vision and Mission of the City by providing professional leadership, developing innovative approaches and creative partnerships in the management of the City, and executing 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 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 2014-2015

- Worked with the Gonzales Unified School District to move forward to implement the Community Facilities Master Plan, as it pertains to constructing a new Elementary School.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to collect impact funds.
- Continue putting together the programming for the Community Center, and identify funding and funding partners.
- Continue to work with the GUSD on constructing a much needed second Elementary School.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an increase of \$1,980 in revenues and no change in expenditures, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$1,980).

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$20,000 as of June 30, 2015, which is sufficient to cover the fund's Net Cost.

Revenues

This budget reflects minimal revenues from development.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This budget reflects expenditures for design services for the Community Center.

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: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 242 - Public Uses Mitigation Fees								
Revenues								
Dept: 000								
5277.000 Public Facilities Impact Fees	0	0	0	1,694	1,694	2,000		
5515.000 Interest Income	36	20	20	0	0			
Dept: 000	36	20	20	1,694	1,694	2,000	0	0
Total Revenues	36	20	20	1,694	1,694	2,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	0	5,000	5,000	0	0	5,000		
Dept: 000	0	5,000	5,000	0	0	5,000	0	0
Total Expenditures	0	5,000	5,000	0	0	5,000	0	0
Public Uses Mitigation Fees	36	-4,980	-4,980	1,694	1,694	-3,000	0	0

**Aquatics Facilities Impact Fund
Budget Narrative for FY 2015-2016
Budget Fund 243**

DEPARTMENTAL MISSION

This impact fund is administered by the Aquatics Program, which supports the Vision and Mission of the City by providing a safe environment for aquatic recreation; teaching aquatic safety through swim lessons; providing opportunities for Gonzales residents to enjoy aquatic recreation; and managing fiscal resources responsibly.

DEPARTMENTAL PROGRAMS

This fund is used to track expenditures for improvements to the Aquatics Facility.

ACCOMPLISHMENTS FOR FY 2014-2015

- Collected Impact Funds

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to collect Impact Funds.
- Continue to work with the Parks and Recreation Commission, community, and an effort lead by Council Member Bonincontri, to figure out the best course of option to replace or repair the pool.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents no expenditures, and an increase of \$2,000 in revenues. As a result, the Net Cost is decreased by (\$2,000).

Revenues

This budget reflects minimal revenues expected from development.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This category reflects no expenditures.

MAJOR POLICY CONSIDERATIONS

Due to substantial maintenance, the pool will be closed for the summer of 2015 Season.

Staff, per Council direction, will use the time to begin making necessary repairs, and upgrading aging mechanical systems and buildings in phases. The immediate concern being to re-plaster the pool surface. Other major upgrades that would need to be made are:

- Modernization of the pool heating system
- Modernization of the pool pump/mechanical systems
- Upgrades to the pool deck surfaces and pool amenities
- Renovation of the pool buildings, i.e. restrooms, staff office, shower facilities, and chemical storage facilities
- A.D.A. compliance with facility entrances and egresses
- Increased lighting for the facility
- Replacement of Pool fencing

Staff will work with the City Engineer and the Public Works Department to take care of the immediate concerns, and develop a phased plan for upgrades to the facility that will be brought back to the Council for action.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 243 - Aquatic Facilities Mitigation								
Revenues								
Dept: 000								
5277.000 Public Facilities Impact Fees	0	0	0	1,357	1,357	2,000		
5515.000 Interest Income	0	0	0	0	0			
5958.000 Transfer from Fund 460	0	0	0	0	0			
Dept: 000	0	0	0	1,357	1,357	2,000	0	0
Total Revenues	0	0	0	1,357	1,357	2,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	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
Aquatic Facilities Mitigation	0	0	0	1,357	1,357	2,000	0	0

**Animal Control Facilities Impact Fees Fund
Budget Narrative for FY 2015-2016
Budget Fund 244**

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 of our residents, businesses, and visitors.

DEPARTMENTAL PROGRAMS

This fund is used to track the revenues and expenditures for improvements to the Animal Control Holding Facility, from Impact Fees collected from new development with the City.

ACCOMPLISHMENTS FOR FY 2014-2015

The Gonzales Animal Control Holding Facility used for temporarily holding animals continues to meet the needs of our community.

- The City replaced its long time Animal Control Officer.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to collect Animal Control Facility Impact Fees for all new development in the City.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget reflects no activity.

Revenues

Minimal activity is anticipated because the source of revenues for this fund is derived from the development of new housing.

Personnel

There are no personnel costs associated with this budget.

Services and Supplies

This budget reflects no expenditures.

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: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 244 - Animal Control Facilities Miti								
Revenues								
Dept: 000								
5277.000 Public Facilities Impact Fees	0	0	0	172	172	200		
5958.000 Transfer from Fund 460	0	0	0	0	0			
Dept: 000	0	0	0	172	172	200	0	0
Total Revenues	0	0	0	172	172	200	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	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
Animal Control Facilities Miti	0	0	0	172	172	200	0	0

Storm Drainage Facilities Impact Fee Budget Narrative for FY 2015-2016 Budget Fund 245

DEPARTMENTAL MISSION

This impact fund is administered to provide storm drainage facilities to meet the needs of planned growth in Gonzales in an efficient and effective manner. Storm drainage facilities must be aligned with adopted plans and approved goals.

DEPARTMENTAL PROGRAMS

This fund is used to improve the Storm Drainage Systems, necessary to accommodate growth of the City.

ACCOMPLISHMENTS FOR FY 2014-2015

- Collected approved Storm Drainage Facilities impact funds from development projects.
- Completed year two requirements for Municipal Storm Water Permit.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue Storm Drainage Facilities Impact Funds collection.
- Complete year three of Phase II Municipal Storm Water Permit.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$44,000) or (81%) in expenditures, and (\$42,200) or (80%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$1,800).

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$92,000 as of June 30, 2015.

Revenues

Revenues are anticipated from a few private developments.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This budget reflects funds for the Municipal Storm Water Plan.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

The Storm Drainage Facilities Impact Fee Report should be reviewed and updated as necessary. Consideration of developing Storm Water Drainage Master Plans should be considered with all new development.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 245 - Storm Drainage Facil Impact								
Revenues								
Dept: 000								
5279.000 Storm Drainage Impact Fees	56,333	52,000	10,000	131	150	10,000		
5515.000 Interest Income	419	500	300	255	300	300		
Dept: 000	56,752	52,500	10,300	386	450	10,300	0	0
Total Revenues	56,752	52,500	10,300	386	450	10,300	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6235.000 Engineering and Surveying	133,441	52,000	52,000	3,000	30,000	8,000		
6245.000 Other Contractual Services	-12	2,000	2,000	0	0	2,000		
Dept: 000	133,429	54,000	54,000	3,000	30,000	10,000	0	0
Total Expenditures	133,429	54,000	54,000	3,000	30,000	10,000	0	0
Storm Drainage Facil Impact	-76,677	-1,500	-43,700	-2,614	-29,550	300	0	0

**Park Impact
Budget Narrative for FY 2015-2016
Budget Fund 250**

DEPARTMENTAL MISSION

This impact fund is administered to improve Gonzalesø Park System to accommodate planned growth.

DEPARTMENTAL PROGRAMS

- This fund is used to fund park improvement projects required for planned growth.
- This fund collects approved fee from development projects.

ACCOMPLISHMENTS FOR FY 2014-2015

- This fund collected approved fees for future parks.
- Completed lighted parking area at Gabilan Court.
- Completed the installation of lights at Central Park.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Ensure that future park improvements are adequately planned.

FY 2015-2016 RECOMMENDED BUDGET

The Departmentø FY 2015-2016 Recommended Budget represents an overall increase of \$8,000 or 42% in expenditures, and an increase of \$14,900, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$6,900).

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$60,000 as of June 30, 2015.

Revenues

Revenues are derived from housing construction activity.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

Budget reflects this fund's share of the cost to the impact fee study.

Capital Projects/Fixed Assets

The budget reflects \$20,000 for capital projects in the event the opportunity materializes to leverage a capital project in one of the parks.

MAJOR POLICY CONSIDERATIONS

Completing a "Park Master Plan" would be valuable to coordinate future parks and open space.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 250 - Park Impact Fund								
Revenues								
Dept: 000								
5274.000 Park Impact Fees	0	0	0	10,082	10,082	15,000		
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	145	200	100	99	100	100		
5521.000 Proceeds from Lease	0	0	0	0	0			
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5826.000 Contributions	0	0	0	0	0			
5950.000 Transfer from CDBG (Non Pgm)	0	0	0	0	0			
Dept: 000	145	200	100	10,181	10,182	15,100	0	0
Total Revenues	145	200	100	10,181	10,182	15,100	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	473	0	0	0	0			
6213.000 Oils and Lubricants	0	0	0	0	0			
6230.000 Legal and Accounting	0	0	0	0	0			
6235.000 Engineering and Surveying	0	2,000	2,000	0	0	2,000		
6245.000 Other Contractual Services	146	2,000	2,000	0	0	5,000		
6260.000 Advertising	0	0	0	0	0			
6275.000 Subscriptions and Training	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	13,129	15,000	15,000	0	0	20,000		
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
6542.000 Equipment-Vehicles	0	0	0	0	0			
6610.000 Interest Expense	0	0	0	0	0			
6620.000 Principal Reduction	0	0	0	0	0			
Dept: 000	13,748	19,000	19,000	0	0	27,000	0	0
Total Expenditures	13,748	19,000	19,000	0	0	27,000	0	0
Park Impact Fund	-13,603	-18,800	-18,900	10,181	10,182	-11,900	0	0

**Signalization Fund
Budget Narrative for FY 2015-2016
Budget Fund 260**

DEPARTMENTAL MISSION

This impact fund is administered to provide needed traffic signalization required for growth in an efficient and effective manner. This fund was set up to fund the future installation of traffic signals on Fifth Street at US 101 and Herold Parkway.

DEPARTMENTAL PROGRAMS

- This budget fund plans for traffic signalization.
- This budget collects approved fees to fund signalization.

ACCOMPLISHMENTS FOR FY 2014-2015

- Maintained the funds for the future installation of the traffic signals.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to collect fair share of improvement costs for traffic signals on Fifth Street from development.
- Continue discussions with, and obtain approval from Caltrans on the traffic signal for Fifth Street and US 101.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$70,000) or (47%) in expenditures, and no change in revenues when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$70,000).

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$430,000 as of June 30, 2015.

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 planning and engineering funds to pay for projects to improve the Fifth Street Bridge, and the Herold Parkway Fifth Street Intersection.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

Traffic will increase on Fifth Street with the construction of the proposed new elementary school or the approved Sunrise Ranch development south of the California Breeze subdivision. This development will necessitate the installation of traffic signals to heavily impacted congested intersections. Additional right-of-ways and cost improvement contributions from the development community will be required to complete the signal installations. These funds will be used to participate in those projects with the developers once initiated.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 260 - Signalization Impact								
Revenues								
Dept: 000								
5275.000 Signalization Fees	0	0	0	0	0			
5515.000 Interest Income	1,117	1,000	1,000	728	1,000	1,000		
5518.000 Program Income	0	0	0	0	0			
Dept: 000	1,117	1,000	1,000	728	1,000	1,000	0	0
Total Revenues	1,117	1,000	1,000	728	1,000	1,000	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	80,000		
6245.000 Other Contractual Services	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	150,000	150,000	0	0			
Dept: 000	0	150,000	150,000	0	0	80,000	0	0
Total Expenditures	0	150,000	150,000	0	0	80,000	0	0
Signalization Impact	1,117	-149,000	-149,000	728	1,000	-79,000	0	0

**California Breeze Parks and Open Space Maintenance Assessment
Districts
Phase I, II, & III
Budget Narrative for FY 2015-2016
Budget Fund 270**

DEPARTMENTAL MISSION

These Assessment Districts are administered to provide maintenance for parks and open space areas in the California Breeze Subdivision.

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2014-2015

- Maintained Meyer Park including the restroom building within the budget.
- Maintained street landscaping in the California Breeze Subdivision.
- Maintained drainage pond.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to maintain Meyer Park so it can be used in the most efficient manner possible.
- Contract landscaping maintenance.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 recommended budget represents an overall increase of \$114,963 or 170% in expenditures, and a decrease of (\$2,117) or (2.6%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$117,080.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$187,000 as of June 30, 2015.

Revenues

Revenues are estimated to be slightly less than the prior year.

Personnel

This fund's budget compensates the Public Works Department for time spent maintaining areas of 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 reflects (a) a landscape maintenance contract, (b) the share of the cost for a study for drought tolerant landscaping, (c) the share of the cost of a Park Improvement Study, and (d) assessment lights for the park.

Capital Projects/Fixed Assets

The Budget reflects an appropriation for improvements or complete replacement of the restroom facilities, and this budget's share of a new pickup truck.

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.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year				(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 270 - CA Breeze Park Maintenance								
Revenues								
Dept: 000								
5110.000	77,566	79,117	79,117	77,723	77,722	78,000		
5120.000	0	0	0	0	0			
5130.000	1,759	2,000	2,000	618	700	1,000		
5140.000	0	0	0	0	0			
5515.000	212	140	140	98	140	140		
Dept: 000	79,537	81,257	81,257	78,439	78,562	79,140	0	0
Total Revenues	79,537	81,257	81,257	78,439	78,562	79,140	0	0
Expenditures								
Dept: 000								
6110.000	25,383	26,725	26,725	21,370	26,725	27,080		
6111.000	1,486	500	2,000	2,394	2,500	500		
6112.000	0	0	0	0	0			
6113.000	663	750	750	1,138	0			
6114.000	0	0	0	0	0			
6131.000	231	245	245	187	245	231		
6132.000	4,686	5,275	5,275	4,153	5,275	5,200		
6140.000	295	455	455	204	455	444		
6150.000	334	245	245	0	245	333		
6160.000	2,066	2,140	2,140	1,872	2,140	2,110		
6170.000	5,310	6,480	6,480	5,370	6,480	6,480		
6190.000	0	0	0	0	0			
6210.000	0	0	0	0	0			
6211.000	0	0	0	0	0			
6212.000	2,209	2,700	2,700	477	1,000	5,000		
6220.000	0	150	150	0	100	100		
6225.000	10,092	13,000	13,000	6,052	10,000	10,000		
6226.000	0	0	0	0	0			
6230.000	193	2,000	2,000	63	500	500		
6235.000	3,192	2,500	2,500	1,868	2,500	15,000		
6245.000	34	150	150	278	300	10,000		
6249.000	0	0	0	0	0	12,000		
6250.000	0	0	0	0	0			
6255.000	0	0	0	0	0			
6260.000	388	400	400	0	0	500		
6270.000	0	0	0	0	0			
6275.000	0	0	0	0	0			

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 270 - CA Breeze Park Maintenance								
Expenditures								
Dept: 000								
6330.000 Public Works Overhead	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0	80,000		
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
6542.000 Equipment-Vehicles	0	0	0	0	0	2,000		
6900.000 Transfers to General Fund	3,800	3,800	3,800	0	3,800	5,000		
6920.000 Transfer to Cal Breeze Maint	0	0	0	0	0			
6927.000 Transfer to Street Fund [130]	0	0	0	0	0			
Dept: 000	60,362	67,515	69,015	45,426	62,265	182,478	0	0
Total Expenditures	60,362	67,515	69,015	45,426	62,265	182,478	0	0
CA Breeze Park Maintenance	19,175	13,742	12,242	33,013	16,297	-103,338	0	0

**California Breeze Benefit Assessment Districts
Budget Narrative for FY 2015-2016
Budget Funds 280, 290, and 300**

DEPARTMENTAL MISSION

These Assessment Districts are administered to provide safe and effective public improvements in the California Breeze subdivision. The streets, street lights, drainage pond, and storm drains will be maintained for the benefit of the residents and guests of the subdivision in the most efficient manner possible.

DEPARTMENTAL PROGRAMS

- Maintain street lighting, sweeping, striping, and signage in the California Breeze Subdivision.
- Maintain the Storm Drainage System in the California Breeze Subdivision.

ACCOMPLISHMENTS FOR FY 2014-2015

- Maintained street lights.
- Maintained street sweeping in the California Breeze Subdivision.
- Maintained the Storm Drainage System in the California Breeze Subdivision.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Maintain streets of the California Breeze Subdivision in the most efficient and effective manner within the approved budget.
- Repair and stripe Herold Parkway.
- Maintain Street Sweeping Program.

FY 2015-2016 RECOMMENDED BUDGET

FUND 280 - California Breeze Phase I

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$23,880 or 191% in expenditures, and a slight decrease of (\$190) or (1.2%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$24,070.

FUND 290 - California Breeze Phase II

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$28,491 or 103% in expenditures, and a decrease of (\$257) or (1%), when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$28,748.

FUND 300 - California Breeze Phase III

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$33,360 or 131% in expenditures, and an increase of \$70 or .2% in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$33,290.

Estimated Fund Balance

The year-end Fund Balances are estimated to be \$60,000 for Fund 280; \$60,000 for Fund 290; and \$144,000 for Fund 300 as of June 30, 2015, which are sufficient to offset the Net Cost when applicable.

Revenues

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

Personnel

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

Services and Supplies

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

- Clearing and dredging the percolation pond;
- This fund's share of the Stormwater Plan;
- A proactive Street Sign Replacement Program; and
- The development of a Master Street Maintenance 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.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 280 - CA Breeze Maintenance #1								
Revenues								
Dept: 000								
5110.000	15,268	15,500	15,500	15,361	15,360	15,400		
5130.000	104	200	200	114	110	110		
5515.000	73	50	50	0	50	50		
5821.000	0	0	0	0	0			
5920.000	0	0	0	0	0			
5922.000	0	0	0	0	0			
Dept: 000	15,445	15,750	15,750	15,475	15,520	15,560	0	0
Total Revenues	15,445	15,750	15,750	15,475	15,520	15,560	0	0
Expenditures								
Dept: 000								
6110.000	0	2,075	2,075	0	0	2,075		
6111.000	0	20	20	0	0	20		
6112.000	0	0	0	0	0			
6113.000	0	0	0	0	0			
6132.000	369	395	395	340	0	395		
6140.000	23	35	35	16	0	35		
6150.000	22	22	22	22	22	22		
6160.000	0	160	160	0	0	160		
6170.000	223	435	435	177	0	435		
6210.000	20	0	0	0	0			
6211.000	0	0	0	0	0			
6212.000	1,255	100	100	56	100	5,000		
6213.000	407	500	500	264	400	500		
6225.000	5,531	5,000	5,000	3,845	5,200	5,500		
6230.000	64	590	590	21	590	590		
6235.000	857	650	650	277	1,000	10,000		
6245.000	3,846	0	0	422	500	2,500		
6248.000	2,000	2,000	2,000	3,495	3,800	4,000		
6250.000	0	0	0	0	0			
6255.000	0	0	0	0	0			
6260.000	109	120	120	0	100	150		
6270.000	0	0	0	0	0			
6275.000	0	0	0	0	0			
6330.000	0	0	0	0	0			
6530.000	0	0	0	0	0			
6544.000	0	0	0	0	0			

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 280 - CA Breeze Maintenance #1								
Expenditures								
Dept: 000								
6900.000 Transfers to General Fund	400	400	400	0	400	5,000		
6905.000 Transfers Out	0	0	0	0	0			
6927.000 Transfer to Street Fund [130]	0	0	0	0	0			
Dept: 000	15,126	12,502	12,502	8,935	12,112	36,382	0	0
Total Expenditures	15,126	12,502	12,502	8,935	12,112	36,382	0	0
CA Breeze Maintenance #1	319	3,248	3,248	6,540	3,408	-20,822	0	0

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year				(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 290 - CA Breeze Maintenance #2								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	24,223	24,707	24,707	24,037	24,036	25,000		
5120.000 Property Taxes-Unsecured	0	0	0	0	0			
5130.000 Property Taxes-Prior Year	0	550	550	0	0			
5140.000 Property Taxes-Supplemental	0	0	0	0	0			
5515.000 Interest Income	78	50	50	0	50	50		
Dept: 000	24,301	25,307	25,307	24,037	24,086	25,050	0	0
Total Revenues	24,301	25,307	25,307	24,037	24,086	25,050	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	0	3,630	3,630	0	0	3,630		
6111.000 Salaries-Overtime Pay	0	35	35	0	0	35		
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	0	0	0	0	0			
6132.000 Retirement - PERS	645	690	690	595	0	691		
6140.000 Life and Disability Insurance	41	65	65	29	0	65		
6150.000 Workers Comp Insurance	39	40	40	40	40	40		
6160.000 Social Security	0	280	280	0	0	280		
6170.000 Health and Dental Insurance	390	755	755	310	0	755		
6210.000 Special Departmental Expenses	20	0	0	0	0			
6212.000 Maintenance Supplies	1,207	100	100	56	100	8,000		
6213.000 Oils and Lubricants	407	400	400	264	400	500		
6225.000 Utilities	3,966	4,830	4,830	3,406	5,000	5,000		
6230.000 Legal and Accounting	64	890	890	21	890	800		
6235.000 Engineering and Surveying	945	1,000	1,000	277	1,000	15,000		
6245.000 Other Contractual Services	2,970	100	100	422	500	2,500		
6248.000 Street Sweeping	0	0	2,500	3,495	3,800	4,000		
6250.000 Rental	0	0	0	0	0			
6255.000 Liability Insurance	0	0	0	0	0			
6260.000 Advertising	109	240	240	0	100	150		
6270.000 Transportation and Travel	0	0	0	0	0			
6330.000 Public Works Overhead	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6900.000 Transfers to General Fund	4,900	4,900	4,900	0	4,900	5,000		
6927.000 Transfer to Street Fund [130]	9,700	9,700	9,700	0	9,700	9,700		
Dept: 000	25,403	27,655	30,155	8,915	26,430	56,146	0	0

BUDGET WORKSHEET

City Of Gonzales

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Recomended	FY 2015/2016	Adopted
Month: 4/30/2015								
Fund: 290 - CA Breeze Maintenance #2								
Total Expenditures	25,403	27,655	30,155	8,915	26,430	56,146	0	0
CA Breeze Maintenance #2	-1,102	-2,348	-4,848	15,122	-2,344	-31,096	0	0

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 300 - CA Breeze Maintenance #3								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	26,335	26,800	26,800	26,570	26,600	27,000		
5120.000 Property Taxes-Unsecured	0	0	0	0	0			
5130.000 Property Taxes-Prior Year	1,412	450	450	414	414	450		
5140.000 Property Taxes-Supplemental	0	0	0	0	0			
5515.000 Interest Income	231	150	150	19	20	20		
Dept: 000	27,978	27,400	27,400	27,003	27,034	27,470	0	0
Total Revenues	27,978	27,400	27,400	27,003	27,034	27,470	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	0	3,110	3,110	0	0	3,110		
6111.000 Salaries-Overtime Pay	0	30	30	0	0	30		
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	0	0	0	0	0			
6132.000 Retirement - PERS	553	595	595	510	0	595		
6140.000 Life and Disability Insurance	35	55	55	25	0	55		
6150.000 Workers Comp Insurance	33	35	35	35	35	35		
6160.000 Social Security	0	240	240	0	0	240		
6170.000 Health and Dental Insurance	335	650	650	266	0	650		
6190.000 Other Payroll Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	738	0	0	0	0			
6212.000 Maintenance Supplies	1,202	100	100	56	100	8,000		
6213.000 Oils and Lubricants	407	450	450	264	400	500		
6220.000 Telephone	0	0	0	0	0			
6225.000 Utilities	3,966	4,200	4,200	3,406	5,200	5,000		
6230.000 Legal and Accounting	64	780	780	21	780	800		
6235.000 Engineering and Surveying	958	850	850	173	1,000	15,000		
6245.000 Other Contractual Services	2,970	100	100	422	500	2,500		
6248.000 Street Sweeping	0	0	2,500	3,495	3,800	4,000		
6250.000 Rental	0	0	0	0	0			
6255.000 Liability Insurance	0	0	0	0	0			
6260.000 Advertising	109	210	210	0	100	150		
6270.000 Transportation and Travel	0	0	0	0	0			
6330.000 Public Works Overhead	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	900	900	900	0	900	5,000		

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Recomended	FY 2015/2016	Adopted
Fund: 300 - CA Breeze Maintenance #3								
Expenditures								
Dept: 000								
6920.000 Transfer to Cal Breeze Maint	0	0	0	0	0			
6927.000 Transfer to Street Fund [130]	13,100	13,100	13,100	0	13,100	13,100		
Dept: 000	25,370	25,405	27,905	8,673	25,915	58,765	0	0
Total Expenditures	25,370	25,405	27,905	8,673	25,915	58,765	0	0
CA Breeze Maintenance #3	2,608	1,995	-505	18,330	1,119	-31,295	0	0

**Canyon Creek Parks & Open Space
Maintenance Assessment Districts
Phase I, II, & III
Budget Narrative for FY 2015-2016
Budget Fund 302**

DEPARTMENTAL MISSION

These Assessment Districts are administered to provide maintenance for parks and open space areas in the Canyon Creek Subdivision.

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2014-2015

- Maintained Canyon Creek Parks within budget.
- Maintained street landscaping in the Canyon Creek Subdivision.
- Maintained drainage pond.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to maintain Canyon Creek Parks so they can be used in the most efficient manner possible.
- Contract landscaping maintenance.
- Improve drainage through the Canyon Creek Park area through coordinated efforts with adjacent property owners.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$7,673) or (7%) in expenditures, and a decrease of (\$1,300) or (1.3%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$6,373).

Estimated Fund Balance

The year-end Fund Balance for this fund is estimated to be \$340,000 as of June 30, 2015.

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 Canyon Creek Subdivision.

Services and Supplies

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

Included in this area are:

- A Landscape Contract.
- This budget's share of a 1) Drought Tolerant Landscaping Plan, 2) Capital Improvement Study, and 3) Study of when and how to develop the park.

Capital Projects/Fixed Assets

Reflected is this budget's share of a new pickup truck, and solar lights for the park.

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.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 302 - Canyon Creek Park & Park Maint								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	94,266	96,000	96,000	93,919	94,000	95,000		
5130.000 Property Taxes-Prior Year	235	500	500	0	0	200		
5515.000 Interest Income	559	400	400	350	400	400		
Dept: 000	95,060	96,900	96,900	94,269	94,400	95,600	0	0
Total Revenues	95,060	96,900	96,900	94,269	94,400	95,600	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	19,787	23,600	23,600	16,659	23,600	23,252		
6111.000 Salaries-Overtime Pay	1,486	500	2,000	2,394	2,500	500		
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	3,465	750	3,000	3,493	3,600	1,050		
6114.000 Workers Compensation Payment	0	0	0	0	0			
6131.000 Deferred Compensation Expense	115	125	125	93	125	116		
6132.000 Retirement - PERS	4,179	4,690	4,690	3,695	4,690	4,677		
6140.000 Life and Disability Insurance	263	410	410	182	410	410		
6150.000 Workers Comp Insurance	306	310	310	310	310	310		
6160.000 Social Security	1,848	1,900	1,900	1,688	1,900	1,897		
6170.000 Health and Dental Insurance	5,018	5,940	5,940	5,178	5,940	5,940		
6190.000 Other Payroll Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	1,236	2,000	2,000	23	1,000	5,000		
6220.000 Telephone	0	100	100	0	100	100		
6225.000 Utilities	3,111	5,000	5,000	1,866	0	2,400		
6230.000 Legal and Accounting	228	6,000	6,000	63	1,000	1,000		
6235.000 Engineering and Surveying	4,039	6,000	6,000	0	2,500	5,000		
6245.000 Other Contractual Services	4,933	34,000	34,000	5,621	8,000	30,000		
6248.000 Street Sweeping	0	0	0	0	0			
6250.000 Rental	0	0	0	0	0			
6255.000 Liability Insurance	0	0	0	0	0			
6260.000 Advertising	465	0	0	0	0			
6530.000 Capital Outlay-Improvements	10,162	20,000	20,000	0	1,000	20,000		
6542.000 Equipment-Vehicles	0	0	0	0	0	2,000		
6544.000 Equipment-Computers	0	0	0	0	0			
6900.000 Transfers to General Fund	0	0	0	0	0			
6927.000 Transfer to Street Fund [130]	0	0	0	0	0			

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year				(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 302 - Canyon Creek Park & Park Maint								
Expenditures								
Dept: 000	60,641	111,325	115,075	41,265	56,675	103,652	0	0
Total Expenditures	60,641	111,325	115,075	41,265	56,675	103,652	0	0
 Canyon Creek Park & Park Maint	34,419	-14,425	-18,175	53,004	37,725	-8,052	0	0

**Canyon Creek Benefit Assessment Districts
Phase I, II, & III
Budget Narrative for FY 2015-2016
Budget Funds 304, 306, and 308**

DEPARTMENTAL MISSION

These Assessment Districts are administered to provide safe and effective public improvements in the Canyon Creek subdivision. The streets, street lights, drainage pond, and storm drains will be maintained for the benefit of the residents and guests of the subdivision in the most efficient manner possible.

DEAPRTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2014-2015

- Maintained street lights.
- Maintained street sweeping in the Canyon Creek Subdivision.
- Maintain the Storm Drainage System in the Canyon Creek Subdivision.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Maintain streets of the Canyon Creek subdivision in the most efficient and effective manner within the approved budget.
- Provide graffiti removal or covering within 24 hours of notification.
- Improve street signage.
- Maintain Street Sweeping Program.

FY 2015-2016 RECOMMENDED BUDGET

FUND 304 - Canyon Creek Phase I

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$18,470 or 68% in expenditures, and a decrease of (\$1,450) or (4%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$19,920.

FUND 306 - Canyon Creek Phase II

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$49,400 or 190% in expenditures, and a slight reduction of (\$1,260) or (3.7%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$50,660.

FUND 308 - Canyon Creek Phase III

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$35,230 or 108% in expenditures, and (\$560) or (1.3%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$35,790.

Estimated Fund Balance

The year-end Fund Balances are estimated to be \$200,000 for Fund 304; \$168,000 for Fund 306; and \$200,000 for Fund 308 as of June 30, 2015.

Revenues

Revenues, which are special assessments, have essentially been kept the same.

Personnel

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

Services and Supplies

These budgets pay for street sweeping and maintenance supplies required to provide the best public streets and drainage, to meet the needs of area residents and guests. Replacement street signs are also included in this area. In addition, these budgets include:

- The clearing of the slough; and
- These Budgets share of the Stormwater Plan and street Maintenance Master Plan.

Capital Projects/Fixed Assets

No capital outlay is included 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.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year				(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 304 - Canyon Creek Maintenance #1								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	32,674	33,300	33,300	32,380	33,000	34,000		
5130.000 Property Taxes-Prior Year	0	2,000	2,000	0	0			
5515.000 Interest Income	316	250	250	29	100	100		
Dept: 000	32,990	35,550	35,550	32,409	33,100	34,100	0	0
Total Revenues	32,990	35,550	35,550	32,409	33,100	34,100	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	0	1,555	1,555	0	0	1,555		
6111.000 Salaries-Overtime Pay	0	15	15	0	0	15		
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	0	0	0	0	0			
6132.000 Retirement - PERS	276	300	300	255	0	300		
6140.000 Life and Disability Insurance	17	30	30	12	0	30		
6150.000 Workers Comp Insurance	17	20	20	20	20	20		
6160.000 Social Security	0	120	120	0	0	120		
6170.000 Health and Dental Insurance	167	325	325	133	0	325		
6190.000 Other Payroll Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	25	0	0	0	100	10,000		
6213.000 Oils and Lubricants	407	400	400	264	400	500		
6225.000 Utilities	2,155	2,370	2,370	1,842	2,500	3,000		
6230.000 Legal and Accounting	76	1,780	1,780	63	500	500		
6235.000 Engineering and Surveying	1,025	1,780	1,780	104	1,000	500		
6245.000 Other Contractual Services	1,879	4,000	4,000	1,005	1,500	10,200		
6248.000 Street Sweeping	0	300	2,500	3,495	3,800	4,000		
6250.000 Rental	0	0	0	0	0			
6255.000 Liability Insurance	0	0	0	0	0			
6260.000 Advertising	109	300	300	0	100	100		
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6900.000 Transfers to General Fund	4,400	4,400	4,400	0	4,400	5,000		
6927.000 Transfer to Street Fund [130]	9,400	9,400	9,400	0	9,400	9,400		
Dept: 000	19,953	27,095	29,295	7,193	23,720	45,565	0	0
Total Expenditures	19,953	27,095	29,295	7,193	23,720	45,565	0	0
Canyon Creek Maintenance #1	13,037	8,455	6,255	25,216	9,380	-11,465	0	0

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 306 - Canyon Creek Maintenance #2								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	32,539	33,000	33,000	31,807	32,000	32,400		
5130.000 Property Taxes-Prior Year	279	700	700	0	0	200		
5515.000 Interest Income	214	260	260	39	100	100		
5821.000 Other Income - Reimbursements	0	0	0	0	0			
Dept: 000	33,032	33,960	33,960	31,846	32,100	32,700	0	0
Total Revenues	33,032	33,960	33,960	31,846	32,100	32,700	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	0	1,555	1,555	0	0	1,555		
6111.000 Salaries-Overtime Pay	0	15	15	0	0	15		
6112.000 Salaries-Extra Help	0	0	0	0	0			
6113.000 Salaries-Differentials	0	0	0	0	0			
6132.000 Retirement - PERS	276	300	300	251	0	300		
6140.000 Life and Disability Insurance	17	30	30	12	0	30		
6150.000 Workers Comp Insurance	17	20	20	20	20	20		
6160.000 Social Security	0	120	120	0	0	120		
6170.000 Health and Dental Insurance	167	325	325	133	0	325		
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	25	0	0	0	100	10,000		
6213.000 Oils and Lubricants	407	400	400	264	400	500		
6225.000 Utilities	2,155	2,340	2,340	1,842	2,500	3,000		
6230.000 Legal and Accounting	76	1,760	1,760	63	100	500		
6235.000 Engineering and Surveying	692	1,760	1,760	0	1,000	10,500		
6245.000 Other Contractual Services	1,203	3,800	3,800	1,088	1,500	30,000		
6248.000 Street Sweeping	0	0	2,500	3,495	3,800	4,000		
6250.000 Rental	0	0	0	0	0			
6255.000 Liability Insurance	0	0	0	0	0			
6260.000 Advertising	109	290	290	0	0	150		
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6900.000 Transfers to General Fund	3,900	3,900	3,900	0	3,900	5,000		
6927.000 Transfer to Street Fund [130]	9,400	9,400	9,400	0	9,400	9,400		
Dept: 000	18,444	26,015	28,515	7,168	22,720	75,415	0	0
Total Expenditures	18,444	26,015	28,515	7,168	22,720	75,415	0	0
Canyon Creek Maintenance #2	14,588	7,945	5,445	24,678	9,380	-42,715	0	0

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 308 - Canyon Creek Maintenance #3								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	42,304	43,000	43,000	42,210	42,000	43,000		
5130.000 Property Taxes-Prior Year	0	400	400	0	0			
5515.000 Interest Income	216	260	260	68	100	100		
5821.000 Other Income - Reimbursements	0	0	0	0	0			
Dept: 000	42,520	43,660	43,660	42,278	42,100	43,100	0	0
Total Revenues	42,520	43,660	43,660	42,278	42,100	43,100	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	0	2,590	2,590	0	0	2,590		
6111.000 Salaries-Overtime Pay	0	25	25	0	0	25		
6113.000 Salaries-Differentials	0	0	0	0	0			
6132.000 Retirement - PERS	461	495	495	425	0	495		
6140.000 Life and Disability Insurance	29	45	45	20	0	45		
6150.000 Workers Comp Insurance	28	30	30	30	30	30		
6160.000 Social Security	0	200	200	0	0	200		
6170.000 Health and Dental Insurance	279	540	540	221	0	540		
6190.000 Other Payroll Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	0	1,000	1,000	0	100	100		
6225.000 Utilities	2,155	3,290	3,290	1,842	2,500	3,000		
6230.000 Legal and Accounting	76	2,460	2,460	63	100	500		
6235.000 Engineering and Surveying	1,163	2,460	2,460	138	1,000	10,000		
6245.000 Other Contractual Services	1,203	4,000	4,000	1,088	1,500	30,000		
6248.000 Street Sweeping	0	300	2,500	3,494	3,800	4,000		
6250.000 Rental	0	0	0	0	0			
6255.000 Liability Insurance	0	0	0	0	0			
6260.000 Advertising	109	410	410	0	100	150		
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6900.000 Transfers to General Fund	3,600	3,600	3,600	0	3,600	5,000		
6927.000 Transfer to Street Fund [130]	11,200	11,200	11,200	0	11,200	11,200		
Dept: 000	20,303	32,645	34,845	7,321	23,930	67,875	0	0
Total Expenditures	20,303	32,645	34,845	7,321	23,930	67,875	0	0
Canyon Creek Maintenance #3	22,217	11,015	8,815	34,957	18,170	-24,775	0	0

**Cipriani Estates Parks & Open Space Maintenance
Assessment District
Budget Narrative for FY 2015-2016
Budget Fund 310**

FUND MISSION

This assessment district is administered to provide maintenance for parks and open space areas in the Cipriani Estates Subdivision.

DEPARTMENTAL PROGRAMS

- Maintain Venice Way Park.
- Maintain street landscaping in the Cipriani Estates Subdivision.

ACCOMPLISHMENTS FOR FY 2014-2015

- Improved the Venice Way Park by adding barbeques
- Maintained Venice Way Park
- Managed Street Sweeping Program

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to maintain Venice Way Park so it can be used in the most efficient manner possible.
- Contract landscaping maintenance.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$15,300) or (23%) in expenditures, and a slight increase of \$510 or 1.5% in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$15,810).

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$120,000 as of June 30, 2015.

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. In addition, the budget includes a) A Landscape Maintenance Contract, and b) This budget funds share of a Drought Tolerant Landscaping Study and Park Capital Improvement Plan.

Capital Projects/Fixed Assets

Reflected in Capital Outlay are this Budget's share of a replacement pickup truck, and solar lights for the park.

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.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year				(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 310 - Cipriani Estates Park Maint								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	33,112	33,000	33,000	33,254	33,253	34,000		
5120.000 Property Taxes-Unsecured	0	0	0	0	0			
5130.000 Property Taxes-Prior Year	19,175	200	200	0	0			
5515.000 Interest Income	282	390	390	0	100	100		
Dept: 000	52,569	33,590	33,590	33,254	33,353	34,100	0	0
Total Revenues	52,569	33,590	33,590	33,254	33,353	34,100	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	460	0	0	16	0			
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	497	600	600	21	400	1,000		
6225.000 Utilities	0	0	0	180	300	500		
6230.000 Legal and Accounting	228	4,000	4,000	32	100	150		
6235.000 Engineering and Surveying	2,629	4,000	4,000	173	1,000	10,000		
6245.000 Other Contractual Services	11,662	15,500	15,500	1,226	1,500	10,000		
6248.000 Street Sweeping	0	0	0	0	0			
6255.000 Liability Insurance	1,000	1,000	1,000	958	1,000	1,000		
6260.000 Advertising	388	0	0	0	0	150		
6510.000 Capital Outlay-Land	60,000	0	0	0	0			
6530.000 Capital Outlay-Improvements	0	35,000	35,000	0	0	20,000		
6542.000 Equipment-Vehicles	0	0	0	0	0	2,000		
6900.000 Transfers to General Fund	5,000	5,000	5,000	0	5,000	5,000		
Dept: 000	81,864	65,100	65,100	2,606	9,300	49,800	0	0
Total Expenditures	81,864	65,100	65,100	2,606	9,300	49,800	0	0
Cipriani Estates Park Maint	-29,295	-31,510	-31,510	30,648	24,053	-15,700	0	0

**Cipriani Estates Benefit Assessment District
Budget Narrative for FY 2015-2016
Budget Fund 312**

DEPARTMENTAL MISSION

This assessment district is administered to provide safe and effective public improvements in the Cipriani Estates Subdivision. The streets, street lights, and storm drains will be maintained for the benefit of the residents and guests of the subdivision in the most efficient manner possible.

DEPARTMENTAL PROGRAMS

- Maintain street lighting, sweeping, striping, and signage in the Cipriani Estates Subdivision.
- Maintain the storm drainage system in the Cipriani Estates Subdivision.

ACCOMPLISHMENTS FOR FY 2014-2015

- Maintained street lights.
- Maintained street sweeping in the Cipriani Estates Subdivision.
- Maintain the storm drainage system in the Cipriani Estates Subdivision.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Maintaining streets of the Cipriani Estates Subdivision in the most efficient and effective manner within the approved budget.
- Maintain Street Sweeping Program.
- Funding street light utilities.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 recommended budget represents an overall increase of \$64,950 or 184% in expenditures, and no changes in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net cost is increased by \$64,950.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$360,000 as of June 30, 2015.

Revenues

Revenues, which are special assessments, have been kept constant.

Personnel

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

Services and Supplies

These budgets pay for street sweeping and maintenance supplies required to provide the best public streets, and drainage to meet the needs of area residents and guests. In addition, this Budget includes:

- Funds to maintain and improve the storm drain area.
- This fund's share of a Stormwater Plan and a Master Plan for street maintenance.
- Repairing the electric gate.
- Resurfacing some of the streets.

Capital Projects/Fixed Assets

There is no capital project included in this budget.

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: 4/30/2015	Prior Year Actual	Current Year				(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 312 - Cipriani Estates Maintenance								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	49,684	49,700	49,700	49,758	49,757	50,000		
5120.000 Property Taxes-Unsecured	0	0	0	0	0			
5130.000 Property Taxes-Prior Year	26,268	600	600	0	0	500		
5515.000 Interest Income	600	500	500	207	300	300		
Dept: 000	76,552	50,800	50,800	49,965	50,057	50,800	0	0
Total Revenues	76,552	50,800	50,800	49,965	50,057	50,800	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	0	2,075	2,075	0	0	2,075		
6111.000 Salaries-Overtime Pay	0	20	20	0	0	20		
6113.000 Salaries-Differentials	0	0	0	0	0			
6132.000 Retirement - PERS	354	395	395	340	0	395		
6140.000 Life and Disability Insurance	23	35	35	16	0	35		
6150.000 Workers Comp Insurance	22	25	25	25	25	25		
6160.000 Social Security	0	160	160	0	0	160		
6170.000 Health and Dental Insurance	223	435	435	177	0	435		
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	184	200	200	0	100	5,000		
6225.000 Utilities	2,455	3,000	3,000	1,910	2,500	3,000		
6230.000 Legal and Accounting	228	4,000	4,000	32	100	500		
6235.000 Engineering and Surveying	2,896	3,000	3,000	173	1,000	20,000		
6245.000 Other Contractual Services	792	4,000	4,000	0	2,500	50,000		
6248.000 Street Sweeping	0	3,000	3,000	3,494	3,800	4,000		
6251.000 Storm Drain Repairs	0	1,500	1,500	0	0	1,500		
6260.000 Advertising	264	100	100	0	100	150		
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6900.000 Transfers to General Fund	5,400	5,400	5,400	0	5,400	5,000		
6927.000 Transfer to Street Fund [130]	7,700	7,700	7,700	0	7,700	7,700		
Dept: 000	20,541	35,045	35,045	6,167	23,225	99,995	0	0
Total Expenditures	20,541	35,045	35,045	6,167	23,225	99,995	0	0
Cipriani Estates Maintenance	56,011	15,755	15,755	43,798	26,832	-49,195	0	0

**Gonzales Industrial Park Landscape District
Budget Narrative for FY 2015-2016
Budget Fund 314**

DEPARTMENTAL MISSION

This assessment district is administered to provide maintenance for parks and open space areas in the Gonzales Industrial Park.

DEPARTMENTAL PROGRAMS

- Maintain the Gonzales Industrial Park public right-of-way landscaping.
- Maintain entrance ways to the Gonzales Industrial Park.
- Maintain the Percolation Pond Landscaping.

ACCOMPLISHMENTS FOR FY 2014-2015

- Improved the Percolation Pond Landscaping.
- Maintained street landscaping.
- Began the Entryway Monument Project.
- Worked with adjacent farming operations to minimize street problems.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Improve the Percolation Pond maintenance.
- Improve street landscaping maintenance.
- Complete the Entryway Monument Project.
- Continue working with adjacent farming operations to minimize street problems.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 recommended budget represents an overall increase of \$8,755 or 27% in expenditures, and a decrease of (\$23,200) or (100%), when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$31,955.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$150,000 as of June 30, 2015.

Revenues

This fund is carrying a large reserve; as a result, no assessments are recommended for FY 2015-2016.

Personnel

This fund's budget compensates the Public Works Department for time spent maintaining areas of the Industrial Park.

Services and Supplies

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

Capital Projects/Fixed Assets

This area includes \$10,000 for a beautification project of the main entrance to the park that would include the landscaping to the entryway.

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.

Because of large reserves, the budget does not reflect any assessment for FY 2015-2016.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 314 - Gonzales Ind Pk Landscape Main								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	22,116	23,000	23,000	3,626	4,000			
5515.000 Interest Income	253	200	200	49	0			
5954.000 Transfer From Fund 316	0	0	0	0	0			
Dept: 000	22,369	23,200	23,200	3,675	4,000	0	0	0
Total Revenues	22,369	23,200	23,200	3,675	4,000	0	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	0	5,185	5,185	1,668	5,185			
6111.000 Salaries-Overtime Pay	0	50	50	0	0	50		
6132.000 Retirement - PERS	922	990	990	1,194	1,200	990		
6140.000 Life and Disability Insurance	58	90	90	80	90	90		
6150.000 Workers Comp Insurance	56	60	60	116	120	60		
6160.000 Social Security	0	400	400	119	400	400		
6170.000 Health and Dental Insurance	558	1,080	1,080	812	1,080	1,080		
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	509	500	500	70	500	1,500		
6225.000 Utilities	249	600	600	608	800	800		
6230.000 Legal and Accounting	228	3,000	3,000	32	1,000	1,000		
6235.000 Engineering and Surveying	3,244	3,000	3,000	3,373	10,000	10,000		
6245.000 Other Contractual Services	2,600	3,000	3,000	3,223	5,500	10,000		
6248.000 Street Sweeping	2,000	3,000	3,000	0	0			
6260.000 Advertising	403	500	500	0	0	500		
6530.000 Capital Outlay-Improvements	0	6,260	6,260	0	50,000	10,000		
6927.000 Transfer to Street Fund [130]	4,700	4,700	4,700	0	4,700	4,700		
Dept: 000	15,527	32,415	32,415	11,295	80,575	41,170	0	0
Total Expenditures	15,527	32,415	32,415	11,295	80,575	41,170	0	0
Gonzales Ind Pk Landscape Main	6,842	-9,215	-9,215	-7,620	-76,575	-41,170	0	0

**Gonzales Industrial Park Benefit Assessment District
Budget Narrative for FY 2015-2016
Budget Fund 316**

DEPARTMENTAL MISSION

This assessment districts is administered to provide safe and effective public improvements in the Gonzales Industrial Park. The streets, street lights, and storm drains will be maintained for the benefit of the properties in the Industrial Park in the most efficient manner possible.

DEPARTMENTAL PROGRAMS

- Maintain street lighting, sweeping, striping, and signage in the Industrial Park.
- Maintain the storm drainage system in the Industrial Park.
- Install and maintain monuments at the entrance to the Industrial Park.

ACCOMPLISHMENTS FOR FY 2014-2015

- Maintained street sweeping program in the Industrial Park.
- Maintained the storm drainage system in the Industrial Park.
- Designed and prepared to install monuments at the entrance to the Industrial Park.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Maintained street sweeping program in the Industrial Park.
- Improve maintenance of the storm drainage system in the Industrial Park.
- Complete the monument program on the west side of Puente Del Monte at the entrance to the Industrial Park.
- Contract the landscaping maintenance.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 recommended budget represents an overall increase of \$81,000 or 178% in expenditures, and a decrease of (\$61,000) or (99%), when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$142,000.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$250,000 as of June 30, 2015, which is more than sufficient to offset the Net Cost.

Revenues

Revenues are decreased significantly because this fund is carrying a large reserve, as a result, the assessment will be levied.

Personnel

There are no personnel costs per say in the budget. The budget reflects a transfer to the General Fund to offset maintenance and administration support.

Services and Supplies

This budget includes funding for the Street Pavement Assessment & Prioritization Project, and Right of Way Mapping.

Capital Projects/Fixed Assets

This area includes \$100,000 for a beautification project of the main entrance to the park that would include the Entryway Monument.

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.

Because of large reserves, the budget does not reflect any assessment for FY 2015-2016.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 316 - Gonzales Ind Pk Benefit Assess								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	59,873	61,000	61,000	78,414	80,000			
5515.000 Interest Income	205	200	200	97	200	200		
Dept: 000	60,078	61,200	61,200	78,511	80,200	200	0	0
Total Revenues	60,078	61,200	61,200	78,511	80,200	200	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6225.000 Utilities	2,659	4,000	4,000	1,465	2,000	2,000		
6230.000 Legal and Accounting	228	3,000	3,000	32	100	100		
6235.000 Engineering and Surveying	2,158	3,000	3,000	2,728	5,000	20,000		
6245.000 Other Contractual Services	12,625	18,000	18,000	2,001	3,000	10,000		
6248.000 Street Sweeping	0	7,700	7,700	6,322	7,500	5,000		
6260.000 Advertising	264	500	500	0	100	100		
6530.000 Capital Outlay-Improvements	3,162	0	0	0	0	80,000		
6900.000 Transfers to General Fund	9,100	9,100	9,100	0	9,100	9,100		
6952.000 Transfer to Fund 314	0	0	0	0	0			
Dept: 000	30,196	45,300	45,300	12,548	26,800	126,300	0	0
Total Expenditures	30,196	45,300	45,300	12,548	26,800	126,300	0	0
Gonzales Ind Pk Benefit Assess	29,882	15,900	15,900	65,963	53,400	-126,100	0	0

**Agricultural Industrial Park Federal Grant
Budget Narrative for FY 2015-2016
Budget Fund 407**

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 was established to track the expenditures and revenues for the construction, and development of the Gonzales Agricultural Industrial Business Park.

Since the completion of the Industrial Business Park, this fund has been used to continue to isolate expenditure to improve the Park.

ACCOMPLISHMENTS FOR FY 2014-2015

- Continued a proactive approach to the development of the Industrial Park.
- The Business Park continued to move towards full development with the application of several major permits. Saw a major step forward in that Taylor Farms built a 150,000 square feet expansion to their operations here in Gonzales.
- The City was successful in coordinating and overseeing the construction of one Wind Turbine to power the 150,000 square foot expansion of Taylor Farms.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to work with the developer and private sector to develop and occupy the Park.
- Continue to work to extend the landscaping east back towards town, along Gonzales River Road.
- Continue to work on the developing and constructing of the northern road entrance into the Industrial Park, and submit an Economic Development Grant application to acquire the funding.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents no change when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost remains unchanged at (\$5,000).

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$15,000 as of June 30, 2015, which is sufficient to cover the fund's Net Cost.

Revenues

This budget reflects no revenue.

Personnel

Not applicable.

Services and Supplies

The budget includes funds for efforts to continue to enhance the Park.

Capital Projects/Fixed Assets

There are no projects reflected in the budget.

MAJOR POLICY CONSIDERATIONS

The continuing development and occupancy of the Industrial Park is a top priority of the City. To these ends, staff continues to work in a close partnership with developers, and private interest in the park.

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year				(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 407 - Ag Ind. Park Federal Grant								
Revenues								
Dept: 000								
5515.000 Interest Income	44	0	0	0	0			
5665.000 TDA Revenue	0	0	0	0	0			
5670.000 EDA Grant	0	0	0	0	0			
5821.000 Other Income - Reimbursements	1,625	0	0	0	0			
5900.000 Transfer from Water	0	0	0	0	0			
5905.000 Transfer from Sewer	0	0	0	0	0			
5935.000 Transfer from Gonzales SA	0	0	0	0	0			
5952.000 Transfers From 140	0	0	0	0	0			
5955.000 Transfer From Fund 230	0	0	0	0	0			
Dept: 000	1,669	0	0	0	0	0	0	0
Total Revenues	1,669	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6230.000 Legal and Accounting	0	0	0	0	0			
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	3,750	5,000	10,000	0	5,000	5,000		
6530.000 Capital Outlay-Improvements	1,119	0	0	0	0			
6953.000 Transfer to Fund 250	0	0	0	0	0			
Dept: 000	4,869	5,000	10,000	0	5,000	5,000	0	0
Total Expenditures	4,869	5,000	10,000	0	5,000	5,000	0	0
Ag Ind. Park Federal Grant	-3,200	-5,000	-10,000	0	-5,000	-5,000	0	0

**Shopping Center REDIP
Budget Narrative for FY 2015-2016
Budget Fund 420**

DEPARTMENTAL MISSION

This is one of the assessment districts that transfer funds to the Debt Service Fund, through the Public Financing Debt Authority to pay off some bonds.

DEPARTMENTAL PROGRAMS

This loan was paid in full a few years ago by the City; as a result, the revenue generated from the car wash and McDonald's payments are revenue to the City.

ACCOMPLISHMENTS FOR FY 2014-2015

Not applicable.

DEPARTMENTAL GOALS FOR FY 2015-2016

Not Applicable.

FY 2015-2016 RECOMMENDED BUDGET

The Fund's FY 2015-2016 Recommended Budget represents no change, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost remains the same.

Personnel

Not applicable.

Services and Supplies

Not applicable.

Capital Projects/Fixed Assets

Not applicable.

MAJOR POLICY CONSIDERATIONS

Not applicable.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 420 - Shopping Center REDIP								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	7,196	7,196	7,196	7,196	7,196	7,196		
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			
5515.000 Interest Income	0	0	0	0	0			
Dept: 000	7,196	7,196	7,196	7,196	7,196	7,196	0	0
Total Revenues	7,196	7,196	7,196	7,196	7,196	7,196	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6212.000 Maintenance Supplies	0	0	0	0	0			
6265.000 Printing	0	0	0	0	0			
6316.000 Administrative Fees	0	0	0	0	0			
6610.000 Interest Expense	0	0	0	0	0			
6620.000 Principal Reduction	0	0	0	0	0			
6900.000 Transfers to General Fund	7,196	7,196	7,196	0	7,196	7,196		
Dept: 000	7,196	7,196	7,196	0	7,196	7,196	0	0
Total Expenditures	7,196	7,196	7,196	0	7,196	7,196	0	0
Shopping Center REDIP	0	0	0	7,196	0	0	0	0

Gonzales Successor Agency Budget Narrative for FY 2015-2016 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. This is the process that was established by the State after the elimination of Redevelopment. 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 tax increment proceeds.

ACCOMPLISHMENTS FOR FY 2014-2015

- Received approval from the California State Department of Finance (DOF) for the Agency's Property Disposition Plan (PDP), which resulted in the subsequent approval of a Lease Purchase Agreement for the downtown Windmill Restaurant property.
- Continued working with DOF to resolve all remaining issues.
- Received a Certificate of Completion from DOF.
- As required by the State, sold the two RDA properties.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue the process to unwind the Gonzales Redevelopment Agency.
- Continue to work with the DOF to have all the former obligations of the Gonzales Redevelopment recognized, and approved for payment.
- Continue to manage and oversee all the functions of the Gonzales Successor Agency.

FY 2015-2016 RECOMMENDED BUDGET

The Fund's FY 2015-2016 Recommended Budget represents an increase of (\$209,379) or (16%) in expenditures, and a decrease of (\$19,220) or (1.4%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost decreased by (\$190,159).

Revenues

The budget reflects the revenue estimates of tax increment that will be received to cover all the ROPS of the Successor Agency.

Expenditures

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

MAJOR POLICY CONSIDERATIONS

A Portion of the RDA Financing Plan Bailout Implemented in 2011 Continues to be Disallowed by the State Department of Finance

As has been presented over the last several years, to the Successor Agency Board and Council, the Department of Finance (DOF) has not approved the General Fund portion of the 2011 Financing Plan that was implemented to refinance the RDA 2006 Tax Anticipation Note (TAN). The General Fund portion was a Lease Revenue Bond financing that was done to generate the funds to lend the RDA in order to help refinance the 2006 TAN. As of the time of writing the Budget Document, DOF continues to disallow this cost as an Enforceable Obligation for the Gonzales Successor Agency. This continues to be a significant impact to the General Fund in the magnitude of \$380,000 annually. However, as a result of working with DOF, they included specific language in the Governor's FY 2015-2016 Budget Bill that would recognize this debt and accompanying reimbursement agreement as an Enforceable Obligation. Staff is cautiously optimistic that this issues will be resolved as part of the State Budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 426 - City Successor Agency								
Revenues								
Dept: 000								
5110.000	960,305	1,300,384	1,300,384	717,688	1,285,314	1,300,000		
5120.000	0	0	0	0	0			
5130.000	0	0	0	0	0			
5140.000	0	0	0	0	0			
5159.000	0	0	0	0	0			
5165.000	0	0	0	0	0			
5515.000	16,340	15,000	15,000	7,156	15,000	15,000		
5520.000	9,137	27,336	27,336	23,173	23,000			
5530.000	0	0	0	319,747	0			
5612.000	0	0	0	0	0			
5821.000	32,448	0	0	0	0			
5860.000	0	0	0	8,440	8,500	8,500		
5890.000	0	0	0	-500,000	0			
5930.000	0	0	0	0	0			
Dept: 000	1,018,230	1,342,720	1,342,720	576,204	1,331,814	1,323,500	0	0
Total Revenues	1,018,230	1,342,720	1,342,720	576,204	1,331,814	1,323,500	0	0
Expenditures								
Dept: 000								
6110.000	86,802	84,120	84,120	71,530	86,825	99,639		
6111.000	3,155	0	0	2,653	0			
6111.500	0	0	0	0	0			
6112.000	0	0	0	0	0			
6113.000	1,739	3,099	3,099	1,002	3,099	6,485		
6114.000	0	0	0	0	0			
6120.000	0	0	0	0	0			
6130.000	0	0	0	0	0			
6131.000	2,294	3,474	3,474	1,834	3,474	4,205		
6132.000	16,094	15,950	15,950	13,194	15,950	19,660		
6140.000	848	1,145	1,145	514	1,145	1,318		
6150.000	775	665	665	665	665	942		
6160.000	6,513	6,675	6,675	5,369	6,675	8,118		
6170.000	14,508	9,990	9,990	12,661	15,000	11,340		
6210.000	64,442	10,000	10,000	60,075	62,000	60,000		
6211.000	0	5,000	5,000	0	0			
6212.000	12	0	0	0	0			
6225.000	10,032	10,000	10,000	7,496	10,000	10,000		

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 426 - City Successor Agency								
Expenditures								
Dept: 000								
6230.000	26,631	28,000	28,000	21,987	28,000	28,000		
6245.000	43,627	38,893	38,893	25,173	30,000	30,000		
6260.000	0	5,000	5,000	0	0			
6275.000	0	500	500	0	0			
6315.000	0	7,500	7,500	0	0			
6316.000	0	0	0	0	0			
6332.000	0	280,000	280,000	0	0			
6333.000	0	0	0	0	0			
6460.000	739,920	0	0	0	0			
6550.000	36,049	0	0	0	36,000	36,000		
6610.000	845,767	805,373	805,373	401,061	805,373	790,298		
6635.000	0	0	0	0	0			
6900.000	0	0	0	0	0			
6905.000	0	0	0	0	0			
Dept: 000	1,899,208	1,315,384	1,315,384	625,214	1,104,206	1,106,005	0	0
Total Expenditures	1,899,208	1,315,384	1,315,384	625,214	1,104,206	1,106,005	0	0
City Successor Agency	-880,978	27,336	27,336	-49,010	227,608	217,495	0	0

Gonzales Successor Agency - Housing Budget Narrative for FY 2015-2016 Budget Fund 427

DEPARTMENTAL MISSION

This fund was set up to track expenditures and revenues for the Gonzales Successor Agency ó Housing Fund. This is the process that was established by the State after the elimination of Redevelopment. 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 2014-2015

There was no real activity in this fund. At this point, this fund is accumulating resources from loans to use in the future.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue the process to unwind the Gonzales Redevelopment Agency.
- Continue to work with the DOF to have all the former obligations of the Gonzales Redevelopment recognized and approved for payment.
- Work with housing agencies, developers, and non-profits to identify opportunities to improve farmworker and affordable housing opportunities to the community.

FY 2015-2016 RECOMMENDED BUDGET

The Fund's FY 2015-2016 Recommended Budget represents an increase of \$49,900 in expenditures, and a decrease of (\$11,000) or (61%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost increased by \$60,900.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$75,000 as of June 30, 2015.

Revenues

The budget reflects the revenue estimates from housing rehabilitation loans being repaid back. In addition, over the next few ROPS cycles, this fund will begin to receive payment for the ERAF loan it provided to the RDA to cover two funding raids by the State of California.

Expenditures

This budget reflects \$50,000 to be used as leverage, and/or matching funds to take advantage of farmworker, and/or Affordable Housing Projects, and/or Initiatives.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations in this fund.

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 427 - Successory Agency - Housing								
Revenues								
Dept: 000								
5515.000 Interest Income	3,512	3,000	3,000	106	500	1,000		
5860.000 Princial Payments Received	6,769	15,000	15,000	3,775	5,000	6,000		
5890.000 Extraordinary Gain / Los	0	0	0	0	0			
Dept: 000	10,281	18,000	18,000	3,881	5,500	7,000	0	0
Total Revenues	10,281	18,000	18,000	3,881	5,500	7,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	114	200	200	0	100	100		
6510.000 Capital Outlay-Land	0	0	0	0	0	50,000		
Dept: 000	114	200	200	0	100	50,100	0	0
Total Expenditures	114	200	200	0	100	50,100	0	0
Successory Agency - Housing	10,167	17,800	17,800	3,881	5,400	-43,100	0	0

**Gonzales River Road Assessment District
Budget Narrative for FY 2015-2016
Budget Fund 450**

DEPARTMENTAL MISSION

This is one of the assessment districts that transfer funds to the Debt Service Fund through the Public Finance Debt Authority to pay off some bonds.

ACCOMPLISHMENTS FOR FY 2014-2015

Not applicable.

DEPARTMENTAL GOALS FOR FY 2015-2016

Not applicable.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents a decrease of (\$3,080) or (5.8%) in expenditures, and (\$2,700) or (4.6%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$380.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$5,000 as of June 30, 2015.

Revenues

Revenues are down slightly to reflect an expected decrease in Property Taxes.

Personnel

Not applicable.

Services and Supplies

Not applicable.

Capital Projects/Fixed Assets

Not applicable.

Debt Service

The combined payments for interest and principal are down per the debt service schedule.

MAJOR POLICY CONSIDERATIONS

Not applicable.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 450 - Gonzales River Rd. Assess Dist								
Revenues								
Dept: 000								
5110.000 Property Taxes-Secured	56,893	58,000	58,000	54,443	54,442	55,500		
5130.000 Property Taxes-Prior Year	0	0	0	0	0			
5140.000 Property Taxes-Supplemental	0	0	0	0	0			
5515.000 Interest Income	21	200	200	0	0			
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5925.000 Transfer from Public Safety	0	0	0	0	0			
Dept: 000	56,914	58,200	58,200	54,443	54,442	55,500	0	0
Total Revenues	56,914	58,200	58,200	54,443	54,442	55,500	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	0	0	0	0	0			
6211.000 Office Supplies	0	0	0	0	0			
6240.000 Construction Services	0	0	0	0	0			
6315.000 County Administrative Fees	0	0	0	0	0			
6316.000 Administrative Fees	626	700	700	0	0			
6610.000 Interest Expense	14,320	11,980	11,980	11,980	11,980	9,600		
6620.000 Principal Reduction	40,000	40,000	40,000	40,000	40,000	40,000		
6900.000 Transfers to General Fund	50,000	0	0	0	0			
Dept: 000	104,946	52,680	52,680	51,980	51,980	49,600	0	0
Total Expenditures	104,946	52,680	52,680	51,980	51,980	49,600	0	0
Gonzales River Rd. Assess Dist	-48,032	5,520	5,520	2,463	2,462	5,900	0	0

**Capital Infrastructure Fund
Budget Narrative for FY 2015-2016
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 2014-2015

- Continued active development and use of the City's Economic Development Website
- As a result of the loan provided to the Monterey Business Council and proactive participation by staff, the Regional Economic Development website and the Monterey Bay Economic Partnership was launched.

DEPARTMENTAL GOALS FOR FY 2015-2016

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

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents no change in expenditures and revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost remains unchanged at \$55,000.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$200,000 as of June 30, 2015, which is sufficient to cover the Net Cost of \$55,000.

Revenues

The budget reflects revenue from principal payments from a few business loans, and the loan provided to the Housing Authority of Monterey County for the construction of the Fanoe Apartments.

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 \$30,000 for continued enhancement to the City's economic development efforts; \$10,000 to continue to improve and maintain the website current; \$25,000 as a place holder for possible consultants to provide service to enhance the City's revenue base, economic development, and/or infrastructure; and \$15,000 to help match engineering, and/or planning services for expansion/upgrade to the City's infrastructure.

Capital Projects/Fixed Assets

In order to preserve the remaining resources in this fund, no capital projects are recommended in the budget. However, staff will continue to search for funding for critical infrastructure, and hopes to use a portion of the funds to leverage or match grant opportunities.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Recomended	FY 2015/2016	Adopted
Fund: 460 - Infrastructure Improvement Fun								
Revenues								
Dept: 000								
5515.000 Interest Income	25,638	22,500	22,500	312	22,500	22,500		
5821.000 Other income - Reimbursements	2,643	5,000	5,000	11,705	12,000	5,000		
5860.000 Principal Payments Received	0	2,500	2,500	0	2,500	2,500		
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 590	0	0	0	0	0			
Dept: 000	28,281	30,000	30,000	12,017	37,000	30,000	0	0
Total Revenues	28,281	30,000	30,000	12,017	37,000	30,000	0	0
Expenditures								
Dept: 000								
6210.000 Special Departmental Expenses	2,500	5,000	5,000	33	100	5,000		
6211.000 Office Supplies	0	0	0	0	0			
6235.000 Engineering and Surveying	0	0	0	0	0			
6245.000 Other Contractual Services	66,701	80,000	90,000	53,385	75,000	80,000		
6250.000 Rental	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	69,201	85,000	95,000	53,418	75,100	85,000	0	0
Total Expenditures	69,201	85,000	95,000	53,418	75,100	85,000	0	0
Infrastructure Improvement Fun	-40,920	-55,000	-65,000	-41,401	-38,100	-55,000	0	0

Water Enterprise Fund Budget Narrative for FY 2015-2016 Budget Fund 520

DEPARTMENTAL MISSION

This Water Enterprise Fund and Program is administered by the Public Works Department to support the City's Vision, Mission, and approved goals. Services will be delivered in a cost-effective and customer friendly manner, coordinating all efforts with all other Departments. The Water System is operated in a sustainable manner to ensure Gonzales maintains the current quality of life.

DEPARTMENTAL PROGRAMS

- This fund operates of the City's Water System.
- This fund maintains four wells.
- This fund maintains reservoirs with seven million gallons capacity.
- The City's Water System is maintained in compliance with State, County, and Regional Regulations.
- The City's Water System water quality is monitored and reported regularly.
- Maintenance of the underground infrastructure.
- This fund plans for improvements to the existing system.
- Maintains a computer control system for all wells to provide stability.

ACCOMPLISHMENTS FOR FY 2014-2015

- Complied with all Regulatory Water Quality Sampling Requirements.
- Distributed Consumer Confidence Reports.
- Managed and maintained the City Municipal Water & Distribution System.
- Provided and maintained security features at wells and storage tanks.
- Maintained the City's Cross-Connection Control Program.
- Assisted consumers with leak detection.
- Provided Fire Flow Data upon request.
- Provided water sampling testing information and data to customers when requested.
- Replaced ineffective and inaccurate water meters.
- Maintained a Supervisory Control Access and Data Acquisition (SCADA) Computer Control Program.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Endeavor to meet all regulatory sampling requirements.
- Provide safe potable water to all customers of the City without any interruption.
- Maintain consumer confidence.
- Continue the replacement of water meters as needed.
- Train staff as Water Treatment and Distribution Operators.

- Plan for water main extension on South Alta Street when road repairs are done.
- Install an emergency generator at the water tank sites.
- Plan for a replacement well for Well #3.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$97,896 or 3.7% in expenditures, and a decrease of (\$318,352) or (19.7%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$416,248.

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$3,000,000 as of June 30, 2015.

Revenues

Revenues are down as a result of an expected decrease in water usage.

Personnel

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

Services and Supplies

This category includes the entire spectrum of office and operational supplies such as billing forms, chlorine, and water repair clamps, etc. It also reflects utilities for wells and a variety of contract services for water monitoring, testing, along with the debt service contract for the three water tanks.

Major categories in this area include:

- \$80,000 for Engineering and Surveying for the engineering and bid documents to replace City Well #3.
- \$180,000 transfer out to the Solar Fund (550) for the annual payment for the Solar Project.
- \$66,204 for the annual payment for the tank repairs.

Capital Projects/Fixed Assets

Capital projects include \$1,250,000 in improvements to replace City Well #3, and \$50,000 for a new Pickup Truck.

MAJOR POLICY CONSIDERATIONS

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

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 520 - Water Enterprise								
Revenues								
Dept: 000								
5515.000 Interest Income	6,496	5,000	5,000	2,507	3,000	3,000		
5701.000 Charges for Current Services	1,453,304	1,509,952	1,509,952	986,395	1,200,000	1,200,000		
5702.000 Late charges	22,591	20,000	20,000	17,269	20,000	20,000		
5780.000 K&B-Meter Set Fee	461	100	100	98	150	200		
5781.000 K&B-Meter Sales	3,900	0	0	440	500	500		
5787.000 Other Dev.-Meter Sales	0	0	0	0	0			
5820.000 Other Income - Misc Payments	21,545	17,000	17,000	-5,073	-5,073	10,000		
5831.000 LTD Proceeds	0	0	0	0	0			
5905.000 Transfer from Sewer	60,000	60,000	60,000	0	60,000	60,000		
5930.000 Transfer from General Fund	0	0	0	0	0			
5958.000 Transfer from Fund 460	0	0	0	0	0			
Dept: 000	1,568,297	1,612,052	1,612,052	1,001,636	1,278,577	1,293,700	0	0
Total Revenues	1,568,297	1,612,052	1,612,052	1,001,636	1,278,577	1,293,700	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	132,729	144,920	144,920	118,563	150,320	175,558		
6111.000 Salaries-Overtime Pay	4,635	1,000	3,000	3,234	4,000	1,200		
6112.000 Salaries-Extra Help	10,245	14,000	2,000	1,226	0			
6113.000 Salaries-Differentials	3,363	4,145	4,145	2,337	4,145	9,175		
6120.000 Unemployment Insurance	0	0	0	0	0			
6131.000 Deferred Compensation Expense	2,583	2,120	2,120	2,213	2,500	3,209		
6132.000 Retirement - PERS	21,332	28,300	28,300	18,032	28,300	35,356		
6140.000 Life and Disability Insurance	1,249	2,280	2,280	864	2,280	3,001		
6150.000 Workers Comp Insurance	1,646	1,650	1,650	1,650	1,650	2,304		
6160.000 Social Security	9,841	11,480	11,480	9,086	11,480	14,224		
6170.000 Health and Dental Insurance	25,896	25,500	25,500	22,976	25,500	31,437		
6190.000 Other Payroll Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	46,524	26,410	26,410	27,200	30,000	30,000		
6211.000 Office Supplies	686	1,200	1,200	177	350	350		
6212.000 Maintenance Supplies	25,343	22,900	22,900	10,423	12,000	20,000		
6213.000 Oils and Lubricants	7,917	8,500	8,500	5,143	6,500	7,000		
6220.000 Telephone	4,285	5,000	8,000	8,356	8,700	8,300		
6225.000 Utilities	86,984	103,000	103,000	75,855	101,000	103,000		
6230.000 Legal and Accounting	12,286	21,000	21,000	8,809	15,000	15,000		
6235.000 Engineering and Surveying	87,241	150,500	150,500	1,982	20,000	100,000		
6245.000 Other Contractual Services	153,037	365,396	365,396	300,254	350,000	380,000		

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget					
Fund: 520 - Water Enterprise								
Expenditures								
Dept: 000								
6250.000 Rental	0	5,200	5,200	0	0	5,000		
6255.000 Liability Insurance	6,255	6,800	6,800	0	0	6,800		
6260.000 Advertising	115	200	3,000	1,913	2,500	1,000		
6265.000 Printing	0	0	0	0	0			
6270.000 Transportation and Travel	1,934	3,200	3,200	128	150	1,000		
6275.000 Subscriptions and Training	739	4,950	4,950	2,113	2,500	12,000		
6301.000 Bank Charges	2,310	1,500	3,000	2,691	3,000	3,000		
6305.000 Uncollectible Accounts	0	0	0	0	0			
6310.000 Other Taxes	0	0	0	0	0			
6316.000 Administrative Fees	0	700	700	0	700	700		
6330.000 Public Works Overhead	0	0	0	0	0			
6331.000 Administrative Overhead	40,000	35,000	35,000	0	35,000	35,000		
6450.000 Prior Year Adjustment	47,641	0	0	0	0			
6510.000 Capital Outlay-Land	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	17,156	1,087,487	1,087,487	7,037	8,000	1,250,000		
6540.000 Capital Outlay-Equipment	0	126,517	126,517	993	1,500	10,000		
6542.000 Equipment-Vehicles	0	0	0	0	0	50,000		
6544.000 Equipment-Computers	0	0	0	0	0			
6550.000 Depreciation	182,751	160,000	160,000	0	160,000	160,000		
6610.000 Interest Expense	78,118	71,537	71,537	36,424	71,537	66,204		
6620.000 Principal Reduction	0	0	0	0	0			
6635.000 Bond Issuance Costs	0	0	0	0	0			
6640.000 Amortization Expense	1,149	0	0	0	0			
6900.000 Transfers to General Fund	0	0	0	0	0			
6901.000 Transfers to GF - PW Overhead	0	0	0	0	0			
6902.000 Transfers to GF - Admin Overhd	0	0	0	0	0			
6905.000 Transfers Out	183,169	179,530	179,530	0	179,530	180,000		
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	25,000		
Dept: 000	1,199,159	2,621,922	2,619,222	669,679	1,238,142	2,744,818	0	0
Total Expenditures	1,199,159	2,621,922	2,619,222	669,679	1,238,142	2,744,818	0	0
Water Enterprise	369,138	-1,009,870	-1,007,170	331,957	40,435	-1,451,118	0	0

Sewer Enterprise Fund

Budget Narrative for FY 2015-2016

Budget Fund 530

DEPARTMENTAL MISSION

This Sewer Enterprise Fund and Program is administered by the Public Works Department to support the City's Vision, Mission, and approved goals. Services will be delivered in a cost-effective and customer friendly manner, coordinating all effort with all other departments. The Sewer System is operated in a sustainable manner to ensure Gonzales maintains the current quality of life.

DEPARTMENTAL PROGRAMS

- Operation of the City's Wastewater System.
- Operation of the Wastewater Treatment facility.
- Maintenance of miles of wastewater collection pipes.
- Maintain Lift Stations.
- Maintains a Fats, Oil, and Grease Awareness Program to protect infrastructure from unnecessary clogging.
- Maintains the City's Wastewater System in compliance with State, County, and Regional Regulations.
- Plans for improvements to the existing system.
- Maintains a Computer Control System for pond aeration to provide stability and cost-effectiveness.
- Maintains spill response capability.

ACCOMPLISHMENTS FOR FY 2014-2015

- The City Municipal Sewer System collected and provided treatment to approximately one million gallons of wastewater daily.
- The City Municipal Sewer System operations were in compliance with all permit requirements.
- Managed and maintained the City's six Sewer Lift Stations.
- Contracted with Soledad to supervise plant operations until staff can become certified as Plant Operator.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Meet all Regulatory Sampling Requirements in a cost-effectively and efficiently manner.
- Maintain consumer confidence in the City's infrastructure.
- Install a Supervisory Control Access, and Data Acquisition (SCADA) System at all sewer Lift Stations.
- Continue to provide training for Sewer Treatment and Collection System Operators.
- Have staff certified as Grade II Operator.
- Update the Operations and Maintenance Manual.
- Develop an interim and long-term Wastewater Management Plan.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$425,140) or (28.2%) in expenditures, and (\$29,756) or (3.2%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$395,384).

Estimated Fund Balance

The year-end Fund Balance is estimated to be \$1.6 million as of June 30, 2015.

Revenues

Revenues are consistent with projections.

Personnel

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

Services and Supplies

This area of the budget includes the entire spectrum of supplies and services to meet operational needs. The budget also reflects an appropriation for emergency repairs, and the sewer fund share of the payment for the Private Placement financing used for the construction of the Water Tanks and Sewer Expansion Project.

This area also includes \$65,000 in Engineering and Surveying Object Code for sludge removal of the ponds, and to design an expansion of the Wastewater Treatment Plant. In addition, contract service reflects \$100,000 to clean and repair the sewer outfall line, and \$50,000 to repair the head works at the plant.

Capital Projects/Fixed Assets/Land

The budget reflects in Capital Outlay Land \$50,000 for an option or first payment to purchase additional land for the plant, specifically the land that is between the plant.

It also reflects \$35,000 for equipment that might be needed during the year, and \$30,000 for this fund's share of a used replacement dump truck.

MAJOR POLICY CONSIDERATIONS

A future consideration is for the City to develop a separate Industrial Sewage System to serve the Industrial Business Park that may be necessary to increase the City's permitted capacity, and help the Industrial Park to be a more appealing place for new businesses.

Under study, is a potential project to take industrial wastewater from the Industrial Park to the Winery on South Alta, and process it at their plant on Iverson Road.

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year				(6) Recomended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 530 - Sewer Enterprise								
Revenues								
Dept: 000								
5515.000 Interest Income	2,368	1,000	1,000	146	200	1,000		
5701.000 Charges for Current Services	895,572	920,756	920,756	653,596	870,000	890,000		
5702.000 Late charges	13,323	12,000	12,000	10,718	13,100	13,000		
5770.000 Sewer Inspection	0	0	0	0	0			
5820.000 Other Income - Misc Payments	0	0	0	0	0			
5831.000 LTD Proceeds	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			
5958.000 Transfer from Fund 460	0	0	0	0	0			
Dept: 000	911,263	933,756	933,756	664,460	883,300	904,000	0	0
Total Revenues	911,263	933,756	933,756	664,460	883,300	904,000	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	132,729	144,920	144,920	118,563	150,320	175,558		
6111.000 Salaries-Overtime Pay	3,745	1,000	2,500	2,931	3,500	1,200		
6112.000 Salaries-Extra Help	10,245	14,000	2,000	1,226	0			
6113.000 Salaries-Differentials	4,253	4,145	4,145	3,017	4,145	9,175		
6120.000 Unemployment Insurance	0	0	0	0	0			
6131.000 Deferred Compensation Expense	2,583	2,120	2,120	2,213	2,500	3,209		
6132.000 Retirement - PERS	20,946	28,300	28,300	17,684	28,300	35,356		
6140.000 Life and Disability Insurance	1,225	2,280	2,280	848	1,000	3,000		
6150.000 Workers Comp Insurance	1,645	1,650	1,650	1,650	1,650	2,304		
6160.000 Social Security	9,841	11,480	11,480	9,086	11,480	14,224		
6170.000 Health and Dental Insurance	25,818	25,500	25,500	22,895	25,500	31,437		
6190.000 Other Payroll Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	4,663	6,875	8,000	4,779	5,600	2,000		
6211.000 Office Supplies	583	1,000	1,000	153	300	500		
6212.000 Maintenance Supplies	15,882	12,000	12,000	10,088	12,000	25,000		
6213.000 Oils and Lubricants	4,597	6,000	6,000	2,986	3,500	4,000		
6220.000 Telephone	2,289	4,000	6,000	4,788	6,000	8,000		
6225.000 Utilities	35,977	37,000	37,000	8,515	10,000	12,000		
6230.000 Legal and Accounting	12,286	20,000	20,000	8,809	10,000	15,000		
6235.000 Engineering and Surveying	65,611	60,000	60,000	10,491	25,000	65,000		
6240.000 Construction Services	0	0	0	0	0			
6245.000 Other Contractual Services	93,008	199,778	199,778	118,616	150,000	198,000		

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 530 - Sewer Enterprise								
Expenditures								
Dept: 000								
6250.000 Rental	0	0	0	0	0			
6255.000 Liability Insurance	3,300	3,800	3,800	3,641	3,641	3,800		
6260.000 Advertising	115	6,000	3,000	1,913	2,000	2,000		
6265.000 Printing	0	0	0	0	0			
6270.000 Transportation and Travel	1,191	2,550	2,550	658	750	2,500		
6275.000 Subscriptions and Training	1,259	3,425	3,425	1,428	1,750	5,000		
6301.000 Bank Charges	2,546	2,000	3,000	2,691	3,000	3,000		
6305.000 Uncollectible Accounts	0	0	0	0	0			
6310.000 Other Taxes	0	0	0	0	0			
6316.000 Administrative Fees	0	37,000	37,000	0	37,000	37,000		
6330.000 Public Works Overhead	0	0	0	0	0			
6331.000 Administrative Overhead	38,420	0	0	0	0			
6510.000 Capital Outlay-Land	0	0	0	0	0	50,000		
6520.000 Capital Outlay-Buildings	0	0	0	0	0			
6530.000 Capital Outlay-Improvements	11,554	537,100	537,100	6,717	7,000			
6540.000 Capital Outlay-Equipment	0	50,000	50,000	0	0	35,000		
6542.000 Equipment-Vehicles	0	0	0	0	0	30,000		
6543.000 Equipment-Furniture	0	0	0	0	0			
6544.000 Equipment-Computers	0	0	0	0	0			
6550.000 Depreciation	108,303	140,000	140,000	0	140,000	140,000		
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			
6901.000 Transfers to GF - PW Overhead	0	0	0	0	0			
6902.000 Transfers to GF - Admin Overhd	0	0	0	0	0			
6905.000 Transfers Out	86,196	84,480	84,480	0	84,480	90,000		
6930.000 Transfer to Water	60,000	60,000	60,000	0	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	25,000		
Dept: 000	760,810	1,508,403	1,499,028	366,386	790,416	1,088,263	0	0
Total Expenditures	760,810	1,508,403	1,499,028	366,386	790,416	1,088,263	0	0
Sewer Enterprise	150,453	-574,647	-565,272	298,074	92,884	-184,263	0	0

Garbage Enterprise Funds Budget Narrative for FY 2014-2015 Budget Fund 540

DEPARTMENTAL MISSION

This Garbage Enterprise Fund supports the City's Vision, Mission, and approved goals. Services are delivered in a cost-effective and customer friendly manner. The Solid Waste System is operated in a sustainable manner to ensure Gonzales maintains the current quality of life.

DEPARTMENTAL PROGRAMS

- Solid waste collection through a franchise.
- Street sweeping through a contract.
- Gonzales Grows Green Initiative to encourage reduction in material usage, reuse of as much material as possible, and recycling when material has fulfilled its primary purpose.

ACCOMPLISHMENTS FOR FY 2014-2015

- Monitored solid waste collections.
- Collected appropriate fees and distributed in an approved manner.
- Maintained a contract with a consultant for leadership in the region in code compliance efforts and expanded reduce, reuse, and recycling efforts.
- Met the City's AB 939 source reduction, reuse, and recycling requirements.
- Managed approximately 1,700 garbage customer accounts.
- Worked with the SVSWA to improve the collection of garbage, and obtain better collection data and information.
- Conducted two cleanup events.

FUND GOALS FOR FY 2015-2016

- Meet all Regulatory Requirements in a customer friendly manner.
- Provide weekly collection services to the residents and businesses in Gonzales.
- Conduct two community cleanup events.
- Monitor customer complaints.
- Monitor contract compliance from franchisee.
- Renegotiate an extension of the Garbage Franchise Agreement.
- Extend contract for G3 Programs.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall decrease of (\$16,000) or (1.4%) in expenditures, and a decrease of (\$22,224) or (2%) in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is increased by \$6,224.

Revenues

The projected is as anticipated.

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. Street Sweeping is funded from this enterprise effort.

Capital Projects/Fixed Assets

There are no capital projects anticipated at this time for this fund.

Transfers

Transfers are based on the level of activity.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this fund.

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year				(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 540 - Garbage Enterprise								
Revenues								
Dept: 000								
5233.000 Enterprise Franchise Tax-Garba	0	0	0	17,662	27,500	27,000		
5236.000 Drop Box Franchise Fees	76,363	60,000	60,000	39,321	45,500	45,000		
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	530,172	540,964	540,964	407,875	480,000	501,620		
5702.000 Late charges	19,334	21,460	21,460	15,839	19,303	18,000		
5760.000 Tipping Fee Charges	451,120	441,420	441,420	341,193	440,000	440,000		
5821.000 Other Income - Reimbursements	56,590	50,000	120,000	202,273	220,000	60,000		
Dept: 000	1,133,579	1,113,844	1,183,844	1,024,163	1,232,303	1,091,620	0	0
Total Revenues	1,133,579	1,113,844	1,183,844	1,024,163	1,232,303	1,091,620	0	0
Expenditures								
Dept: 000								
6110.000 Salaries-Regular Pay	52,013	61,340	61,340	41,674	62,640	70,046		
6111.000 Salaries-Overtime Pay	720	0	0	610	1,000			
6113.000 Salaries-Differentials	1,120	2,515	2,515	574	1,000	2,515		
6131.000 Deferred Compensation Expense	1,512	1,570	1,570	1,248	1,570	2,090		
6132.000 Retirement - PERS	8,748	12,045	12,045	6,916	12,045	14,316		
6140.000 Life and Disability Insurance	443	865	865	252	865	930		
6150.000 Workers Comp Insurance	582	660	660	660	660	795		
6160.000 Social Security	3,649	4,885	4,885	2,909	4,885	5,777		
6170.000 Health and Dental Insurance	4,378	10,380	10,380	4,748	6,000	11,051		
6190.000 Other Payroll Tax	0	0	0	0	0			
6210.000 Special Departmental Expenses	4,662	5,450	5,450	4,249	5,000	5,000		
6211.000 Office Supplies	272	1,200	1,200	122	200	200		
6230.000 Legal and Accounting	5,960	8,000	8,000	0	0	5,000		
6235.000 Engineering and Surveying	0	10,000	10,000	0	500	500		
6244.000 Community Events Disposal Cost	0	0	0	0	0			
6245.000 Other Contractual Services	83,937	73,130	150,000	210,542	200,000	80,000		
6246.000 Contract Svcs- Tri Cities	471,715	453,080	453,080	283,426	380,000	410,000		
6247.000 Contract Svcs - SVSWA	261,892	230,000	230,000	196,752	230,000	250,000		
6255.000 Liability Insurance	400	400	400	383	383	400		
6260.000 Advertising	67	0	0	0	0			
6265.000 Printing	0	0	0	0	0			
6275.000 Subscriptions and Training	0	200	200	0	0			
6295.000 Franchise Fees	0	0	0	0	0			

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 540 - Garbage Enterprise								
Expenditures								
Dept: 000								
6301.000 Bank Charges	2,546	1,900	3,000	2,691	3,000	3,000		
6310.000 Other Taxes	0	0	0	0	0			
6540.000 Capital Outlay-Equipment	0	0	0	0	0			
6542.000 Equipment-Vehicles	0	0	0	0	0			
6900.000 Transfers to General Fund	228,900	230,000	230,000	0	230,000	230,000		
Dept: 000	1,133,516	1,107,620	1,185,590	757,756	1,139,748	1,091,620	0	0
Total Expenditures	1,133,516	1,107,620	1,185,590	757,756	1,139,748	1,091,620	0	0
Garbage Enterprise	63	6,224	-1,746	266,407	92,555	0	0	0

**Solar Project Fund
Budget Narrative for FY 2015-2016
Budget Fund 550**

DEPARTMENTAL MISSION

This Solar Project Fund provides two solar systems that power the Water and Wastewater Systems. Future projects will also be funded through this fund.

DEPARTMENTAL PROGRAMS

- Pays finance charges for two Solar Systems.
- Tracks solar rebates and cost effectiveness of the Solar Systems.
- Maintains the Solar Systems.
- Plans for future projects to improve cost-effectiveness.

ACCOMPLISHMENTS FOR FY 2014-2015

- Monitored funds used for the Solar Project and SCADA System, ensuring the funds were properly accounted for.
- Cleaned and maintained two Solar Systems.
- Monitored effectiveness of the systems.

DEPARTMENTAL GOALS FOR FY 2015-2016

- Continue to monitor funds used for the Solar Project and SCADA System ensuring the funds are properly accounted for.
- Asses the need for, and practicality of, another Solar System.

FY 2015-2016 RECOMMENDED BUDGET

The Department's FY 2015-2016 Recommended Budget represents an overall increase of \$22,689 or 9.2% in expenditures, and an increase of \$20,990 or 6.7% in revenues, when compared to the FY 2014-2015 Approved Budget. As a result, the Requested Net Cost is decreased by (\$1,699).

Revenues

Revenues reflect the transfers from the Sewer and Water Enterprise Funds necessary to cover the lease purchase payment for the panels.

Personnel

There are no personnel associated with this fund.

Services and Supplies

The services are scheduled maintenance

Capital Projects/Fixed Assets

No capital projects are included.

MAJOR POLICY CONSIDERATIONS

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

BUDGET WORKSHEET

City Of Gonzales

Month: 4/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Recommended	(7) FY 2015/2016	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 550 - Solar Project Fund								
Revenues								
Dept: 000								
5515.000 Interest Income	12	0	0	0	0			
5821.000 Other Income - Reimbursements	65,384	50,000	50,000	63,252	65,000	65,000		
5831.000 LTD Proceeds	0	0	0	0	0			
5900.000 Transfer from Water	183,169	179,530	179,530	0	179,530	180,000		
5905.000 Transfer from Sewer	86,196	84,480	84,480	0	84,480	90,000		
Dept: 000	334,761	314,010	314,010	63,252	329,010	335,000	0	0
Total Revenues	334,761	314,010	314,010	63,252	329,010	335,000	0	0
Expenditures								
Dept: 000								
6225.000 Utilities	0	0	0	214,619	257,300	260,000		
6245.000 Other Contractual Services	18,742	0	0	7,350	8,500	10,000		
6530.000 Capital Outlay-Improvements	0	0	0	0	0			
6550.000 Depreciation	19,272	0	0	0	0			
6610.000 Interest Expense	119,281	247,311	247,311	0	0			
6620.000 Principal Reduction	0	0	0	0	0			
Dept: 000	157,295	247,311	247,311	221,969	265,800	270,000	0	0
Total Expenditures	157,295	247,311	247,311	221,969	265,800	270,000	0	0
Solar Project Fund	177,466	66,699	66,699	-158,717	63,210	65,000	0	0