AMENDED AGENDA

JOINT MEETING OF THE GONZALES CITY COUNCIL, GONZALES SUCCESSOR AGENCY, GONZALES SUCCESSOR HOUSING AGENCY, GONZALES ELECTRIC AUTHORITY BOARD, AND GONZALES MUNICIPAL ELECTRIC UTILITY BOARD

COUNCIL CHAMBERS
117 FOURTH STREET, GONZALES, CA 93926
MONDAY, AUGUST 17, 2026
6:00 PM

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

City Council/Successor Agency/Successor Housing Agency/Electric Authority Board/Municipal Electric Utility Board

Mayor Pro Tem/Vice Chair/Vice President Liz Silva, Council/Agency/Board Member Scott Funk, Council/Agency/Board Member Lorraine Worthy, Council/Agency/Board Member Maria Orozco, Mayor/Chair/President Jose L. Rios

PUBLIC NOTICE

This meeting is being conducted consistent with State of California Executive Order N-29-20 dated March 17, 2020, regarding the COVID-19 pandemic. The public may participate in person or online via zoom at https://us06web.zoom.us/j/87020263943 or call 1 (669) 900-6833 and use Meeting ID: 870 2026 3943. If you wish to make either a general public comment or to comment on a specific agenda item, please use the Raise Hand function. You will be allowed two minutes for your comments.

If you choose not to attend the City Council meeting but wish to make a comment on a specific agenda item, please submit your comment limited to 250 words or less by 12:00p.m. on the day of the meeting to the City Clerk at cityclerk@ci.gonzales.ca.us

4. BUSINESS FROM THE PUBLIC

Business from the Public not on the Agenda; any member of the Public may address the Council/Agency for a period not to exceed two (2) minutes on any subject not on the Agenda. The Council/Agency will listen to all communications but may take no action.

5. CONSENT AGENDA

All matters listed under the Consent Agenda are considered routine by the City Council and will be adopted by one action of the Council unless any Council Member has a question or wishes to make a statement or discuss an item. In that event, the Mayor will remove the item from the Consent Calendar for separate consideration.

5.1 Approve the Joint City Council/Successor Agency Regular Meeting Minutes of July 20, 2026
July 20, 2026 CC/SA Minutes

5.2 Approve the Joint City Council/Successor Agency Regular Meeting Minutes of August 3, 2026
August 3, 2026 CC/SA Minutes

5.3 Approve Accounts Payable Warrants #54214-54272
Warrants #54214-54272

5.4 City Manager Report
City Manager Report July 2026

5.5 Community Development Department Activity Report

5.6 Community Engagement & Recreation Activity Report
Activity Report Pictures

5.7 Police Department Activity Report

5.8 Public Works/City Engineer Department Activity Report
Activity Report Pictures

5.9 Resolution No. 2026-50, A Resolution of the City Council of the City of Gonzales Approving a Property Tax Transfer for the Proposed Vista Lucia Reorganization Involving Annexation of 771 Acres to the City of Gonzales and Detachment from the Monterey County Resource Conservation District and Gonzales Rural Fire Protection District
Resolution No. 2026-50
BOS Resolution - Vista Lucia

5.10 Resolution 2026-51, A Resolution of the City Council of the City of Gonzales Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property Related Fees and Charges
Resolution No. 2026-51
Exhibit A - Levying Special Taxes & Assessment for FY 26-27
Assessments for FY 2026-2027

5.11 Resolution No. 2026-52, A Resolution of the City Council of the City of Gonzales Establishing the Appropriations Subject to Limit for the City of Gonzales for the 2026-2027 Fiscal Year
Resolution No. 2026-52
Exhibit A - GANN Appropriations
Exhibit B - Department of Finance Documentaion

5.12 Joint Resolution No. 2026-55, A Resolution of the City Council of the City of Gonzales/City Council as Board to the Successor Agency to the Gonzales Redevelopment Agency/Board of the Successor Housing Agency/Board of the Gonzales Electric Authority/Board of the Gonzales Municipal Electric Utility Approving a First Amendment to an Employment Agreement for City Manager/Successor Agency Director/Successor Housing Agency Executive Director/Electric Authority Executive Director/Electric Utility Executive Director Services with Carmen Gil
Joint Resolution No. 2026-55 with First Amendment

6. REGULAR AGENDA

6.1 **Resolution No. 2026-53,** A Resolution of the City Council of the City of Gonzales Adopting an Operating Budget for the City for the Fiscal Year July 1, 2026, through June 30, 2027, Providing for the Appropriations and Expenditures of All Sums Set Forth Therein; and **Resolution SA-2026-03**, A Resolution of the City Council of the City of Gonzales Acting as Successor Agency for the Gonzales Redevelopment Agency Approving and Adopting a Successor Agency Budget for the Period Between July 1, 2026, and June 30, 2027

- Staff Report
- Public Comment
- Council Discussion
- Council Action

Resolution No. 2026-53
Resolution No. SA-2026-03
FY 2026-2027 Recommended Budget

7. BUSINESS FROM CITY COUNCIL

7.1 Board/Committee Reports

- League of California Cities Monterey Bay Division
- Association of Monterey Bay Area Governments
- Monterey Salinas Transit

7.2 Oral Communications

8. BUSINESS FROM CITY MANAGER

9. CLOSED SESSION

Any member of the public may address the Council on a closed session item appearing on the agenda. Speakers shall have a limited time of two (2) minutes. Please be brief and to the point.

9.1 The City Council will recess to closed session pursuant to Government Code Section 54956.9(a) to confer with its Attorney regarding pending litigation which has been initiated formally and to which the City is a party: Duran v. City of Gonzales.

10. ADJOURNMENT

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (831) 675-5000. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.(CFR 35.102-35.104 ADA Title II). This is a public meeting and as such, can be seen live by people present or online and is being recorded; therefore; anything you say or do here is public information. The recordings are available online.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall located at 147 Fourth Street, Gonzales, California, during normal business hours.

I, Mary Villegas, Deputy City Clerk of the City of Gonzales, do hereby certify that a copy of the foregoing Joint Gonzales City Council/Gonzales Successor Agency/Gonzales Successor Housing Agency, Gonzales Electric Authority Board, and Gonzales Municipal Electric Utility Board Meeting Amended Agenda was posted at City Hall, Council Chambers, and on the City's website by August 14, 2026 at 12:00pm.

Mary Villegas
Mary Villegas

8/14/26
Date

CITY OF GONZALES

AGENDA ITEM

5.1

CITY MANAGER

STAFF REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Carmen Gil, City Manager

THROUGH: Carmen Gil, City Manager

SUBJECT: Approve the Joint City Council/Successor Agency Regular Meeting Minutes of July 20, 2026

ATTACHMENTS:
July 20, 2026 CC/SA Minutes

MINUTES

JOINT MEETING OF THE
GONZALES REGULAR MEETING
AND GONZALES JOINT CITY
COUNCIL/SUCCESSOR AGENCY
MONDAY, JULY 20, 2026
6:00 PM

1. CALL TO ORDER

Mayor Rios called the meeting to order at 6:00pm.

2. PLEDGE OF ALLEGIANCE

The flag salute was recited by all present.

3. ROLL CALL

Attendee Name	Title	Status
Jose L Rios	Mayor/Chair	Present
Liz Silva	Mayor Pro Tem/Vice Chair	Present
Scott Funk	Member	Present
Maria Orozco	Member	Present
Lorraine Worthy	Member	Excused Absence

STAFF PRESENT:

City Manager Carmen Gil, City Attorney Michael F. Rodriquez, Community Development Director Taven Kinison Brown, Executive Assistant to the City Manager/Deputy City Clerk Mary Villegas, Administrative Assistant II Yoanna Meza, Public Works Director/City Engineer Octavio Hurtado, and Police Chief Keith Wise.

PUBLIC NOTICE

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4. PRESENTATIONS

4.1 Introduction and Appointment of New Gonzales Youth Council Commissioners

Recreation Coordinator and GYC Advisor Albor introduced the new Youth Commissioners Orlando Rodriguez, Junior Ruiz, and Melanie Ochoa.

Commissioners Rodriguez, Ruiz, and Ochoa explained the reasons why they decided to become Youth Commissioners.

5. BUSINESS FROM THE PUBLIC

Business from the Public not on the Agenda; any member of the Public may address the Council/Agency for a period not to exceed two (2) minutes on any subject not on the Agenda. The Council/Agency will listen to all communications but may take no action.

Andrew Castillo, Gonzales Resident, talked about the MST bus stops and ADA compliance, specifically the one on 5th Street. He elaborated on not being wheelchair accessible, and gave an example of his grandma having a disability, as well as kids and seniors in Gonzales. He asked the City to check all the bus stops and report on what needed fixing and what grants can pay for them. He also suggested revisiting the parcel tax measure since there's a lack of accessible infrastructure such as sidewalk repairs.

6. CONSENT AGENDA

All matters listed under the Consent Agenda are considered routine by the City Council and will be adopted by one action of the Council unless any Council Member has a question or wishes to make a statement or discuss an item. In that event, the Mayor will remove the item from the Consent Calendar for separate consideration.

6.1 Approve the Joint City Council/Successor Agency Regular Meeting Minutes of June 15, 2026

6.2 Approve Accounts Payable Warrants #54018-54131

Mayor Pro Tem Silva pulled Item 6.2 for clarification. On page 17, she asked about the check for Spectrum and Verizon Wireless.

City Manager Gil responded Spectrum was our main internet provider and Razzolink was our backup. And the one for Verizon was for cell phone services. She informed the charges get split since they are charged accordingly to different departments.

Mayor Pro Tem Silva also asked about the warrant for Tess Wellburn for payroll services since she thought we did payroll in-house.

City Manager Gil responded that Tess was originally from Green's Accounting and she only does the CalPERS, Social Security and other stuff that needs to be reported since she has that expertise, but payroll data and printing is still being done in house.

Mayor Pro Tem Silva asked about the payment to the SPCA, on the report she only saw 3 animals transported for the month of June, and asked if that was accumulative.

Police Chief Wise mentioned that was for the previous month but he will get back to her with the exact information.

Mayor Pro Tem Silva also asked the payment to Zanjero LLC.

Community Development Director Kinison Brown responded those were passed through costs to be covered by the Jackson Family Investments for the preparation of the EIR.

Mayor Pro Tem Silva asked about the warrant for AT&T for Calnet, if it was connected to the State.

City Manager Gil responded no, but she will get back to her with the details.

Mayor Pro Tem Silva asked about the check to MP Express on page 21 for a notice to print and if that could be printed in-house.

Police Chief Wise responded that was for a police department item, for printing of citations and they couldn't be printed in-house as they had judicial counsel approved rules that required certain wording, etc.

6.3 City Manager Report

6.4 Community Development Department Activity Report

6.5 Community Engagement & Recreation Activity Report

6.6 Fire Department Activity Report

6.7 Police Department Activity Report

6.8 Public Works/City Engineer Department Activity Report

6.9 Accept the 2025 Draft General Plan Annual Progress Report to be Submitted to the State of California Housing and Community Development Department.

6.10 Resolution No. 2026-38, A Resolution of the City Council of the City of Gonzales Approving a Master Funding Agreement with the Transportation Agency for Monterey County (TAMC) for Funding Allocations Approved by the Transportation Agency Board of Directors from July 20, 2026, through June 31, 2029

6.11 Resolution No. 2026-39, A Resolution of the City Council of the City of Gonzales Declaring Canvass of Returns and Results of the Statewide Direct Primary Election Held on Tuesday, June 2, 2026

6.12 Resolution No. 2026 -40, A Resolution of the City Council of the City of Gonzales Approving and Authorizing the City Manager to Execute a Legal Services Contract with Grossman Kelly PLLC to Prosecute on a Contingency Basis Legal Claims for Harm and Property Damage from Soil and Water Contamination

RESULT:	**PASSED[UNANIMOUS] Consent Agenda Items**
MOVER:	Liz Silva
SECONDER:	Maria Orozco
AYES:	Jose L Rios, Liz Silva, Scott Funk, Maria Orozco
ABSENT:	Lorraine Worthy

7. REGULAR AGENDA

7.1 **Public Hearing** to Consider Resolution No. 2026-41, A Resolution of the City Council of the City of Gonzales Approving and Accepting the Gonzales Police Department's AB 481 Fiscal Year 2025-2026 Annual Military Equipment Report Pursuant to Government Code Section 7071(d) and Renewing City of Gonzales Ordinance No. 2022-131 "Approving Gonzales Police Department Policy Manual Policy 709-Military Equipment"

Staff Report: City Attorney Rodriquez presented the staff report.

Mayor Rios opened the public hearing at 6:19pm.

Public Hearing: Henry Martinez Jr. commented about not knowing there was a second drone.

Mayor Rios closed the public hearing at 6:21pm.

City Attorney Rodriquez clarified that the purchase of the second drone was done by way of an ordinance, and such ordinance was on the agenda and it came before the Council two separate times.

RESULT:	**PASSED[UNANIMOUS]**
MOVER:	Liz Silva
SECONDER:	Maria Orozco
AYES:	Jose L Rios, Liz Silva, Scott Funk, Maria Orozco
ABSENT:	Lorraine Worthy

7.2 **Public Hearing** to Consider **Resolution No. 2026-42**, A Resolution of the City Council of the City of Gonzales Confirming Diagrams and Assessments and Levying Annual Assessments Pursuant to the Benefit Assessment Act of 1982 for Fiscal Year 2026-2027 - California Breeze Benefit Assessment District, Phase Nos. 1, 2 and 3; and **Resolution No. 2026-43**, A Resolution of the City Council of the City of Gonzales Confirming Diagram and Assessments and Levying Annual Assessments Pursuant to the Landscaping and Lighting Act of 1972 for Fiscal Year 2026-2027 - California Breeze Parks and Open Spaces Maintenance Assessment District, Phases 1, 2 & 3

City Attorney Rodriquez mentioned the items that didn't require a member to abstain from would be considered first.

Staff Report: City Attorney Rodriquez presented the staff report.

Mayor Rios opened the public hearing at 6:32pm.

Public Hearing: No comments came forward.

Mayor Rios closed the public hearing at 6:32pm.

RESULT:	**PASSED[UNANIMOUS]**
MOVER:	Scott Funk
SECONDER:	Maria Orozco
AYES:	Jose L Rios, Liz Silva, Scott Funk, Maria Orozco
ABSENT:	Lorraine Worthy

7.3 **Public Hearing** to Consider **Resolution No. 2026-44,** A Resolution of the City Council of the City of Gonzales Confirming Diagrams and Assessments and Levying Annual Assessments Pursuant to the Benefit Assessment Act of 1982 for Fiscal Year 2026 -2027 - Canyon Creek Benefit Assessment District Nos. 1, 2 and 3; and **Resolution No. 2026-45**, A Resolution of the City Council of the City of Gonzales Confirming Diagrams and Assessments and Levying Annual Assessments Pursuant to the Landscaping and Lighting Act of 1972 for Fiscal Year 2026-2027 - Canyon Creek Parks and Open Spaces Maintenance Assessment District Nos. 1, 2 and 3

Staff Report: City Attorney Rodriquez presented the staff report.

Mayor Rios opened the public hearing at 6:34pm.

Public Hearing: No comments came forward.

Mayor Rios closed the public hearing at 6:34pm.

RESULT:	**PASSED [UNANIMOUS]**
MOVER:	Scott Funk
SECONDER:	Liz Silva
AYES:	Jose L Rios, Liz Silva, Scott Funk
ABSENT:	Lorraine Worthy
ABSTAINS:	Maria Orozco

7.4 **Public Hearing** to Consider **Resolution No. 2026-46,** A Resolution of the City Council of the City of Gonzales Confirming Diagrams and Assessments and Levying Annual Assessments Pursuant to the Benefit Assessment Act of 1982 for Fiscal Year 2026-2027 - Gonzales Industrial Park Benefit Assessment District; and **Resolution No. 2026-47**, A Resolution of the City Council of the City of Gonzales Confirming Diagram and Assessments and Levying Annual Assessments Pursuant to the Landscaping and Lighting Act of 1972 for Fiscal Year 2026-2027 - Gonzales Industrial Park Landscape Maintenance Assessment District

Staff Report: City Attorney Rodriquez presented the staff report.

Mayor Rios opened the public hearing at 6:29pm.

Public Hearing: No comments came forward.

Mayor Rios closed the public hearing at 6:29pm.

RESULT:	**PASSED[UNANIMOUS]**
MOVER:	Liz Silva
SECONDER:	Maria Orozco
AYES:	Jose L Rios, Liz Silva, Scott Funk, Maria Orozco
ABSENT:	Lorraine Worthy

7.5 P**ublic Hearing** to Consider **Resolution No. 2026-48,** A Resolution of the City Council of the City of Gonzales Confirming Diagram and Assessments and Levying Annual Assessments Pursuant to the Benefit Assessment Act of 1982 for Fiscal Year 2026-2027 - Cipriani Estates Benefit Assessment District; and **Resolution No. 2026-49,** A Resolution of the City Council of the City of Gonzales Confirming Diagram and Assessments and Levying Annual Assessments Pursuant to the Landscaping and Lighting Act of 1972 for Fiscal Year 2026-2027 - Cipriani Estates Parks and Open Spaces Maintenance Assessment District

Staff Report: City Attorney Rodriquez presented the staff report.

Mayor Pro Tem Silva opened the public hearing at 6:36pm.

Public Hearing: No comments came forward.

Mayor Pro Tem Silva closed the public hearing at 6:36pm.

RESULT:	**[UNANIMOUS]**
MOVER:	Scott Funk
SECONDER:	Maria Orozco
AYES:	Liz Silva, Scott Funk, Maria Orozco
ABSENT:	Lorraine Worthy
ABSTAINS:	Jose L Rios

7.6 Request for Direction Regarding City Council Term Limits

Staff Report: City Attorney Rodriquez presented the staff report.

Public Comment: There was none.

It was the Council's consensus to direct staff to do further research and bring it back in 2028.

7.7 Surplus Land Act (SLA) Update

Staff Report: Community Development Director Kinison Brown presented the staff report.

Public Comment: Andrew Castillo appreciated the work being done on the Surplus Land Act process and encouraged the Council to make transparency a priority by keeping residents informed about the options being considered for each parcel, including housing, community facilities, and economic development.

It was the Council's consensus to direct staff to move forward.

8. BUSINESS FROM CITY COUNCIL

8.1 Board/Committee Reports

League of California Cities Monterey Bay Division - No report

Association of Monterey Bay Area Governments - Council Member Funk reported they were dark in July.

Monterey Salinas Transit - No report

8.2 Oral Communications

Mayor Pro Tem Silva mentioned she and Council Member Orozco attended and volunteered at the California Rodeo. She announced the Paint the Town Purple on August 8th and the Monterey Fair on September 3 - 7, 2026.

Council Member Funk thanked the Police Department for their efforts during the Fourth of July event and parade, as well as staff for all their help and involvement with all the different events.

Council Member Orozco echoed Council Member Funk's comments and appreciated the co-sponsorship of the City. She also thanked all departments staff for their help with the different events. She reported that a Gonzales Resident won the Rodeo Buckle. She announced the St. Theodore's Church Reverse Draw Dinner this Friday.

Mayor Rios asked staff to get back to the farmer who offered to sell some property for aeriation fields since he said no one has contacted him back.

City Manager Gil responded that staff is still in conversations with the Water Board who are not so open to spray fields, so it would have to be an actual purchase to do something else with that land. She said staff is not against it, and applied for a few grants where we could potentially get the money to do a purchase.

Mayor Rios believed that if they're not willing to let us do that, the other option would be to at least have the additional expansion property so we can be better prepared in the future.

City Manager Gil indicated that she and Public Works Director Hurtado are completely on board with that, but just have to secure the funding, and would look for grants and earmarks out there where we're requesting funds for.

Mayor Rios thanked all staff for their help with the Car Show since it is a monumental effort and it was well organized. He heard nothing but positive comments and it was very well received. He also asked about the signage on Fifth Street.

Public Works Director Hurtado responded the 5th Street Truck Ban Project was underway and staff got clearance for the permits and the contractor will be here this Wednesday to install the signs.

Council Member Orozco announced the Rotary Golf Tournament on August 1st at Laguna Seca and all proceeds go towards scholarships for the High School students. Anyone wishing to contribute towards the silent auction, can let her know.

9. BUSINESS FROM CITY MANAGER

City Manager Gil thanked staff who helped put the Car Show together where they were able to give away eight bikes, TVs, etc. She announced the grand opening of Anytime Fitness tomorrow at 11:00am, the movie night at the pool on July 24th, Paint the Valley Purple event on August 8th at Central Park at 1:00pm, and Relay for Life on September 19th.

Police Chief Wise announced the National Night Out on August 4th from 6:00pm to 8:00pm on Fourth Street between Center and the Belden Streets and said this is an effort to strengthen the police and community relationships, partnerships build connections with the community, and share awareness information with our neighbors. He encouraged everyone to come out and become part of the tradition celebrated across the nation.

Public Works Director Hurtado reported on the grant staff is working on to purchase the land, and updated on the Wastewater Treatment Plant. He also informed that MST hired a consultant and they are reviewing and analyzing the bus stop, and staff met with PG&E regarding a new substation project.

Mayor Rios mentioned the local winery was up for sale for $44 million. He hoped someone local buys the facility.

Mayor Rios asked for a moment of silence in honor of former Mayor Liz Williams who passed away two weeks ago.

A moment of silence was observed by all present.

10. CLOSED SESSION

Any member of the public may address the Council on a closed session item appearing on the agenda. Speakers shall have a limited time of two (2) minutes. Please be brief and to the point.

There was none.

10.1 The City Council will recess to closed session to consider personnel matters pursuant to Government Code Section 54957 (Evaluation- City Manager).

City Attorney Rodriquez reported that they had not completed the evaluation and it would be continued to the next meeting. No other reportable action taken.

11. ADJOURNMENT

RESULT:	**PASSED[UNANIMOUS]**
MOVER:	Liz Silva
SECONDER:	Maria Orozco
AYES:	Jose L Rios, Liz Silva, Scott Funk, Maria Orozco
ABSENT:	Lorraine Worthy

The meeting was adjourned at 7:45pm.

ATTEST:

_____

Mary Villegas, Deputy City Clerk

CITY OF GONZALES

AGENDA ITEM

5.2

CITY MANAGER

STAFF REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Carmen Gil, City Manager

THROUGH: Carmen Gil, City Manager

SUBJECT: Approve the Joint City Council/Successor Agency Regular Meeting Minutes of August 3, 2026

ATTACHMENTS:
August 3, 2026 CC/SA Minutes



MINUTES

**JOINT MEETING OF THE
GONZALES REGULAR MEETING
AND GONZALES JOINT CITY
COUNCIL/SUCCESSOR AGENCY
MONDAY, AUGUST 3, 2026
5:00 PM**

1. CALL TO ORDER

Mayor Rios called the meeting to order at 5:00pm.

2. PLEDGE OF ALLEGIANCE

The flag was recited by all present.

3. ROLL CALL

Attendee Name	Title	Status
Jose L Rios	Mayor/Chair	Present
Liz Silva	Mayor Pro Tem/Vice Chair	Present
Scott Funk	Member	Present
Maria Orozco	Member	Present
Lorraine Worthy	Member	Present

STAFF PRESENT:

City Manager Carmen Gil, City Attorney Michael F. Rodriquez, Community Development Director Taven Kinison Brown, Executive Assistant to the City Manager/Deputy City Clerk Mary Villegas, Administrative Assistant II Marisol Gomez, Public Works Director/City Engineer Octavio Hurtado, and Police Chief Keith Wise.

PUBLIC NOTICE

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4. CLOSED SESSION

Any member of the public may address the Council on a closed session item appearing on the agenda. Speakers shall have a limited time of two (2) minutes. Please be brief and to the point.

There was none.

4.1 The City Council will recess to closed session to consider personnel matters pursuant to Government Code Section 54957 (Evaluation- City Manager).

City Attorney Rodriquez reported the Council completed the evaluation of the City Manager.

4.2 The City Council will recess to Closed Session to meet with its designated representatives regarding labor relations matters pursuant to Government Code Section 54957.6. The Employee Groups are Gonzales Police Officers Association, Gonzales Police Supervision Association, International Fire Fighters Local 5388, Painters and Allied Trades District Council 36, and Unrepresented Employees.

City Attorney Rodriquez reported this item was being moved over to the second section of the closed session at the end of the agenda.

Council discussed negotiation matters with its negotiator Carmen Gil regarding the five identified employee groups. No other reportable action taken.

5. PRESENTATIONS

5.1 Introduction of New Finance Manager

City Manager Gil introduced Finance Manager Alex Avalos.

Finance Manager Avalos mentioned he started four weeks ago and elaborated on his background. He was happy to be part of the team and looked forward to working with everyone and applying his state experience to this role.

6. BUSINESS FROM THE PUBLIC

Business from the Public not on the Agenda; any member of the Public may address the Council/Agency for a period not to exceed two (2) minutes on any subject not on the Agenda. The Council/Agency will listen to all communications but may take no action.

Henry Martinez Jr. announced all four of his family's cases were dropped and dismissed in the court and elaborated on those, and the lawsuits. He was glad it was over and he has his attorney.

Henry Martinez Sr., 112 10th Street, talked about district voting and having a brand new seat in District 4 and announced he turned in 30 signatures to run for that seat. He asked the Council to understand the districts and to not campaign in anyone else's district.

Henry McDowell announced he was running for Mayor and said he respected all. He said he is not afraid to get his hands dirty, help people with construction equipment, and he was healthy and fit.

Connie Arellano, 123 5th Street, said some know her as Connie Noriega and she announced she was running for candidacy for District 4. She's a lifelong resident of Gonzales and has been working with public service and emergency services for the last 27 years.

7. CONSENT AGENDA

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7.1 Approve Accounts Payable Warrants #54132-54213

Mayor Rios noticed there was a huge payment to Otto Construction and hoped that was the final one.

City Manager Gil responded it was one of the very last ones but will follow up with him on the details.

8. BUSINESS FROM CITY COUNCIL

8.1 Board/Committee Reports

Transportation Agency for Monterey County - No report.
Mayor Selection Committee - Mayor Rios announced Gonzales will be hosting the meeting this Friday.
Salinas Valley Recycles - Mayor Pro Tem Silva said there was no meeting in July. She announced the next meeting on August 20th at 6:00pm here in the Chambers.

8.2 Oral Communications

Council Member Worthy announced her term was up in November but this will be her last meeting as she'll be leaving Gonzales at the middle of the month. She said her husband and she decided to purchase a smaller home for the both of them and her last day in Gonzales will be August 20th.

Mayor Pro Tem Silva announced the Annual Swiss Picnic on August 16th at noon at the Swiss Rifle Club on Gloria Road.

Council Member Funk mentioned schools were ready to start in the next couple of weeks so be cautious and also thanked Council Member Worthy for her time and service and she's been a great friend.

Council Member Orozco thanked all those who supported the St. Theodore's Reverse Draw Dinner recently which was a great success. She also thanked the folks and business owners who supported and sponsored the Rotary Annual Golf Tournament this last weekend, which was also a great success and all the funds raised are for scholarships for our High School students, and to fund some of our community projects and programs. She hoped to see everyone at tomorrow's National Night Out event.

Mayor Rios reminded people to be extra careful as the kids start school on August 13th. He hoped the Police Department continues their educational effort on the electric scooters and helmets. He thanked Council Member Worthy for her service and said the Council will not be the same without her, she will be missed and wished her the best.

9. BUSINESS FROM CITY MANAGER

City Manager Gil announced the Paint the Town Purple event from the American Cancer Society this Saturday with the gathering at Central Park to remember those who have been impacted by the illness.

Police Chief Wise announced the National Night Out event on Fourth Street from 6:00pm - 8:00pm, where there will be free food, games, and raffles.

Mayor Rios said he will not be able to make it due to a doctor's appointment.

Public Works Director Hurtado updated on the trip hazards on Herold Parkway, Jersey Drive, Hereford Drive and Angus Drive that are being taken care of. He also announced that staff was hopeful to receive some grant money for improvements in town.

10. REGULAR AGENDA

10.1 Proclamation No. 2026-08 Honoring Lorraine P. Worthy

RESULT:	**PASSED[UNANIMOUS]**
MOVER:	Liz Silva
SECONDER:	Maria Orozco
AYES:	Jose L Rios, Liz Silva, Scott Funk, Maria Orozco, Lorraine Worthy

Mayor Pro Tem Silva read Proclamation No. 2026-08 and Mayor Rios presented it to Council Member Worthy.

Council Member Worthy said she has lived in this community for 35 years and has been blessed to be a part of it and involved in the different programs and activities, and she loves this town and wants it to flourish. She told the Martinez's she appreciated them getting up here all the time but knows no one has ever harassed her from the Police Department or other people from the Police Department, and they get up here and talk and that's ok, but she wanted them to know that all the people that sit up there on the dais, they care as much about this community as they do. She wished them well on the running for Council seats but that they will see that they are only one vote just like everyone else is one vote. She thanked her husband and said they have loved all the people they've met here and thanked all staff for being so kind to her, especially in the past few weeks. She said they won't be too far but they're moving because they now need a smaller place and will be a block away from their grandson. She wished everyone the best.

11. CLOSED SESSION 2

Any member of the public may address the Council on a closed session item appearing on the agenda. Speakers shall have a limited time of two (2) minutes. Please be brief and to the point.

There was none.

11.1 The City Council will recess to closed session pursuant to Government Code Section 54956.9(a) to confer with its Attorney regarding pending litigation which has been initiated formally and to which the City is a party: Claim of Jose Guzman Perez.

Claim was denied. Direction provided to legal counsel. No other reportable action taken.

RESULT:	**PASSED[UNANIMOUS]**
MOVER:	Scott Funk
SECONDER:	Jose L Rios
AYES:	Jose L Rios, Liz Silva, Scott Funk, Maria Orozco
ABSENT:	Lorraine Worthy

11.2 The City Council will recess to closed session pursuant to Government Code Section 54956.9(a) to confer with its Attorney regarding pending litigation which has been initiated formally and to which the City is a party: Duran v. City of Gonzales.

Council conferred with legal counsel; no other reportable action was taken.

12. ADJOURNMENT

The meeting was adjourned at 7:50pm.

ATTEST:

_____

Mary Villegas, Deputy City Clerk

CITY OF GONZALES

AGENDA ITEM

5.3

CITY MANAGER

STAFF REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Carmen Gil, City Manager

THROUGH: Carmen Gil, City Manager

SUBJECT: Approve Accounts Payable Warrants #54214-54272

ATTACHMENTS:
Warrants #54214-54272

Gonzales, CA

Check Report

By Check Number

Date Range: 07/25/2026 - 07/31/2026

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: POOL-MECHANICS-POOL-MECHANICS BANK							
GONZPOA	GONZALES POLICE OFFICERS ASSOCIATION		07/31/2026	Regular	0.00	450.00	54214
INV0001477	Invoice	07/31/2026	POA UNION DUES		0.00	450.00	
PARS	JOHN HANCOCK USA		07/31/2026	Regular	0.00	2,267.01	54215
INV0001474	Invoice	07/31/2026	CITIBANK-PARS CONTRACT # 86360		0.00	2,267.01	
ICMA	MISSION SQUARE		07/31/2026	Regular	0.00	4,874.58	54216
INV0001472	Invoice	07/31/2026	457 LOAN PAYMENT		0.00	1,253.55	
INV0001473	Invoice	07/31/2026	457 ICMA DEFERRED COMP		0.00	3,621.03	
3045	ALLIANT INSURANCE SERVICES INC.		07/31/2026	Regular	0.00	35.00	54217
3634666	Invoice	06/30/2026	4th Quarter Premium for FY25-26		0.00	35.00	
Associated Heating	ASSOCIATED HEATING, AIR CONDITIONING		07/31/2026	Regular	0.00	515.00	54218
146160	Invoice	06/30/2026	AC Repair		0.00	515.00	
1054	BANUELOS ENTERPRISES, INC.		07/31/2026	Regular	0.00	724.48	54219
1080	Invoice	06/30/2026	Fuel Charges 06/26		0.00	724.48	
3838	CAL-WEST LIGHTING AND SIGNAL MAINTENANC		07/31/2026	Regular	0.00	100.00	54220
260667	Invoice	06/30/2026	Monthly Maintenance		0.00	100.00	
1109	GONZALES UNIFIED SCHOOL DISTRICT		07/31/2026	Regular	0.00	9,851.29	54221
AR26-00074	Invoice	06/30/2026	Joint Gym Use 03/26		0.00	8,145.58	
AR26-00075	Invoice	06/30/2026	Joint Use Gym 04/26		0.00	839.74	
AR26-00095	Invoice	06/30/2026	Joint Gym Use 05/26		0.00	865.97	
3485	INFOSEND, INC.		07/31/2026	Regular	0.00	3,284.90	54222
310918	Invoice	06/30/2026	Utility Bills + Inserts		0.00	3,284.90	
72	MISSION UNIFORM SERVICE		07/31/2026	Regular	0.00	191.80	54223
526300185	Invoice	06/30/2026	Mission Linen - Towels/Mats		0.00	191.80	
MCRFD	Monterey County Regional Fire District		07/31/2026	Regular	0.00	4,816.50	54224
07162026	Invoice	06/30/2026	Chief Coverage & Inspection		0.00	4,816.50	
92	NATIVIDAD MEDICAL CENTER		07/31/2026	Regular	0.00	93.00	54225
060626	Invoice	06/30/2026	NMC Blood Tests 05/26		0.00	62.00	
072326	Invoice	06/30/2026	NMC - Blood Tests 04/26		0.00	31.00	
91	P. G. & E.		07/31/2026	Regular	0.00	0.12	54226
061226-29059	Invoice	06/30/2026	PG&E 06/26		0.00	0.12	
3194	PUBLIC AGENCY RETIREMENT SERVICES		07/31/2026	Regular	0.00	521.92	54227
60790	Invoice	06/30/2026	Admin Fees 05/26		0.00	521.92	
4456	SWIFT TECTONICS, INC.		07/31/2026	Regular	0.00	19,903.79	54228
7130	Invoice	06/30/2026	Emergency Work at Treatment Plant		0.00	19,903.79	
3577	U.S. BANK		07/31/2026	Regular	0.00	6,662.23	54229
070626COGA	Invoice	06/30/2026	Credit Card Espenses		0.00	4,546.24	
070626KW	Invoice	06/30/2026	Credit Card Expenses		0.00	2,115.99	
	Void		07/31/2026	Regular	0.00	0.00	54230
ADRIAN TRUJILLO	ADRIAN TRUJILLO		07/31/2026	Regular	0.00	774.84	54231
072926	Invoice	07/31/2026	2026 Adult Softball Championship Shirts		0.00	774.84	
3893	ALVAREZ TECHNOLOGY GROUP, INC.		07/31/2026	Regular	0.00	766.66	54232

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
81281	Invoice	07/31/2026	IT Support		0.00	383.33	
Quote024397	Invoice	07/31/2026	Parking Lot Camera Troubleshoot		0.00	383.33	
137	AMERICAN SUPPLY CO.		07/31/2026	Regular	0.00	699.15	54233
3095564	Invoice	07/31/2026	General Maint Supplies		0.00	699.15	
Andre	Andre Gonzales		07/31/2026	Regular	0.00	240.00	54234
072426	Invoice	07/31/2026	2026 Youth Flag Football Official		0.00	240.00	
Andrea Munoz	ANDREA MUNOZ FREGOSO		07/31/2026	Regular	0.00	250.00	54235
72726	Invoice	07/31/2026	2026 Youth Summer Volleyball Clinic Coach		0.00	250.00	
ANDREW HEATH	ANDREW HEATH		07/31/2026	Regular	0.00	7,000.00	54236
26-02	Invoice	07/31/2026	Finance Consulting Services		0.00	7,000.00	
4408	ANGELINA TRINIDAD NAVARRO		07/31/2026	Regular	0.00	380.00	54237
072426	Invoice	07/31/2026	2026 Adult Softball & Youth Flag Football ...		0.00	380.00	
86	AT&T		07/31/2026	Regular	0.00	921.63	54238
072226	Invoice	07/31/2026	CalNet		0.00	921.63	
3168	AUTOZONE INC.		07/31/2026	Regular	0.00	324.83	54239
05509149319	Invoice	07/31/2026	Vehicle Maint		0.00	118.41	
05509151779	Invoice	07/31/2026	Vehicle Maint. Sewer Dept		0.00	64.75	
05509151780	Invoice	07/31/2026	Vehicle Maint		0.00	144.33	
05509151797	Credit Memo	07/31/2026	Return		0.00	-11.35	
05509151798	Invoice	07/31/2026	Vehicle Maint		0.00	8.69	
23	COUNTY OF MONTEREY		07/31/2026	Regular	0.00	6,094.80	54240
3335	Invoice	07/31/2026	CJIS - County of Monterey Sheriff-Coroner		0.00	6,094.80	
1482	CSC OF SALINAS		07/31/2026	Regular	0.00	70.89	54241
001157346	Invoice	07/31/2026	Maint. Supplies		0.00	70.89	
1821	CSK AUTO, INC.		07/31/2026	Regular	0.00	281.79	54242
3566-308624	Invoice	07/31/2026	Vehicle Maint.		0.00	177.44	
3566-309626	Invoice	07/31/2026	Vehicle Maint.		0.00	126.35	
3566-309628	Credit Memo	07/31/2026	Return		0.00	-22.00	
3028	D & J TIRE SERVICE		07/31/2026	Regular	0.00	30.00	54243
18357	Invoice	07/31/2026	Tire Repair		0.00	30.00	
4257	DAVID NAVA		07/31/2026	Regular	0.00	750.00	54244
CARSHOW2026	Invoice	07/31/2026	Car Show DJ		0.00	750.00	
593	FERGUSON ENTERPRISES, INC 1423		07/31/2026	Regular	0.00	262.20	54245
1930762	Invoice	07/31/2026	Valve Key		0.00	262.20	
Gerardo Ruiz	GERARDO RUIZ		07/31/2026	Regular	0.00	260.00	54246
072726	Invoice	07/31/2026	2026 Youth Flag Football Referee		0.00	260.00	
Giselle Zepeda	GISELLE NATALIE ZEPEDA		07/31/2026	Regular	0.00	250.00	54247
072726	Invoice	07/31/2026	2026 Youth Summer Volleyball Clinic Coach		0.00	250.00	
3274	GONZALES ACE HARDWARE INC.		07/31/2026	Regular	0.00	255.19	54248
044481/3	Invoice	07/31/2026	Mildew Remover for Clarifier		0.00	55.77	
044578/3	Invoice	07/31/2026	Field Chalk & Paint for Flag Football		0.00	109.42	
044582/3	Invoice	07/31/2026	Hose for Community Center		0.00	20.65	
044609/3	Invoice	07/31/2026	Supplies		0.00	12.39	
044643/3	Invoice	07/31/2026	Supplies		0.00	37.15	
044669/3	Invoice	07/31/2026	Basketball Nets for Meyer & Central		0.00	19.81	
118	GONZALES RX PHARMACY		07/31/2026	Regular	0.00	89.03	54249
67786	Invoice	07/31/2026	EMS Supplies		0.00	89.03	
3477	GONZALES TIRE & AUTO SUPPLY		07/31/2026	Regular	0.00	49.31	54250

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
113039	Invoice	07/31/2026	Maint Supplies		0.00	49.31	
289	GRANITE ROCK COMPANY		07/31/2026	Regular	0.00	2,040.53	54251
2299659	Invoice	07/31/2026	Hot Mix for Potholes		0.00	2,040.53	
3326	HDL COREN & CONE		07/31/2026	Regular	0.00	1,370.65	54252
SIN065770	Invoice	07/31/2026	Contract Srvs Proterty Tax Q3 2026		0.00	1,370.65	
3485	INFOSEND, INC.		07/31/2026	Regular	0.00	2,846.08	54253
313961	Invoice	07/31/2026	Utility Bill + Inserts		0.00	2,846.08	
Local Plumbing	LOCAL PLUMBING SERVICES LLC		07/31/2026	Regular	0.00	5,850.00	54254
17706017	Invoice	07/31/2026	Backed Up Sewer		0.00	2,700.00	
17786017	Invoice	07/31/2026	Fermin Lane Backup		0.00	3,150.00	
72	MISSION UNIFORM SERVICE		07/31/2026	Regular	0.00	1,292.67	54255
526402233	Invoice	07/31/2026	Mission Linen		0.00	67.12	
526402235	Invoice	07/31/2026	Gloves		0.00	164.29	
526409987	Invoice	07/31/2026	Mission Linen - Towels		0.00	106.14	
526409989	Invoice	07/31/2026	Mats		0.00	60.53	
526409990	Invoice	07/31/2026	Towels & Uniforms		0.00	111.44	
526409991	Invoice	07/31/2026	Uniforms		0.00	180.74	
526441768	Invoice	07/31/2026	Toilet Paper PD & Community Center		0.00	178.13	
526446844	Invoice	07/31/2026	Mission Linen - Towels/Mats		0.00	191.80	
526446847	Invoice	07/31/2026	Uniforms		0.00	199.48	
526448773	Invoice	07/31/2026	Uniforms		0.00	33.00	
54	MONTEREY BAY AIR RESOURCES DISTRICT		07/31/2026	Regular	0.00	5,458.70	54256
4490	Invoice	07/31/2026	Air Resources Distric		0.00	5,458.70	
3787	NEW SV MEDIA		07/31/2026	Regular	0.00	250.81	54257
183739	Invoice	07/31/2026	Advertising for Planning Commission		0.00	250.81	
91	P. G. & E.		07/31/2026	Regular	0.00	49,542.29	54258
061226-59656	Credit Memo	06/12/2026	PG&E		0.00	-0.17	
071426-29059	Invoice	07/31/2026	PG&E		0.00	10.75	
071426-59656	Invoice	07/31/2026	PG&E		0.00	10.72	
071526-26379	Invoice	07/31/2026	PG&E		0.00	2,878.66	
071526-33482	Invoice	07/31/2026	PG&E		0.00	195.74	
071526-40172	Invoice	07/31/2026	PG&E		0.00	1,035.77	
072026-12637	Invoice	07/31/2026	PG&E		0.00	471.25	
072326-82103	Invoice	07/31/2026	PG&E		0.00	44,939.57	
4356	PETER AGUILAR JR.		07/31/2026	Regular	0.00	1,520.00	54259
072426	Invoice	07/31/2026	2026 Adult Co-ed Summer Softball Official		0.00	1,520.00	
2893	QUINN COMPANY		07/31/2026	Regular	0.00	9,278.65	54260
35085603	Invoice	07/31/2026	Equipment Rental - Sewer Plant		0.00	9,278.65	
956	SALINAS VALLEY FORD		07/31/2026	Regular	0.00	122.72	54261
73414	Invoice	07/31/2026	Vehicle Maint - PD		0.00	122.72	
2449	SMITH & ENRIGHT LANDSCAPING, INC.		07/31/2026	Regular	0.00	6,410.45	54262
5494	Invoice	07/31/2026	Landscape Maint 07/26		0.00	6,410.45	
Sturdy Oil	STURDY OIL COMPANY		07/31/2026	Regular	0.00	908.51	54263
0060991-IN	Invoice	07/31/2026	Vehicle Maint		0.00	908.51	
4793	THE MASTER'S HOLDINGS INC		07/31/2026	Regular	0.00	14,965.00	54264
AR-0363	Invoice	07/31/2026	Wellness Program		0.00	14,965.00	
2077	TRACNET		07/31/2026	Regular	0.00	6,551.60	54265
10182	Invoice	07/31/2026	IBM Server 08/26-27		0.00	6,551.60	
3577	U.S. BANK		07/31/2026	Regular	0.00	104.05	54266

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
070626COGB	Invoice	07/31/2026	Credit Card Expenses		0.00	104.05	
3410	ULINE, INC.		07/31/2026	Regular	0.00	383.01	54267
210899016	Invoice	07/31/2026	Supplies		0.00	383.01	
3347	UNDERGROUND SERVICE ALERT OF NORTHERN		07/31/2026	Regular	0.00	300.00	54268
1166262026	Invoice	07/31/2026	USA Alert Annual Membership		0.00	300.00	
174	VALLEY SAW & GARDEN EQUIPMENT		07/31/2026	Regular	0.00	181.20	54269
447550	Invoice	07/31/2026	Park Maintenance		0.00	181.20	
4154	VERITONE INC.		07/31/2026	Regular	0.00	1,100.00	54270
1184418	Invoice	07/31/2026	Veritone - RIPA Requirement		0.00	1,100.00	
99	VOSTI'S, INC.		07/31/2026	Regular	0.00	3,249.08	54271
278557-1	Invoice	07/31/2026	Vehicle Maint - Fire		0.00	751.46	
278559-1	Invoice	07/31/2026	Vehicle Maint		0.00	22.24	
278584-1	Invoice	07/31/2026	Vehicle Maint - Fire		0.00	1,179.00	
278585-1	Invoice	07/31/2026	Vehicle Maint		0.00	850.47	
278586-1	Invoice	07/31/2026	Vehicle Maint		0.00	445.91	
2919	WAGEWORKS		07/31/2026	Regular	0.00	100.00	54272
INV9249567	Invoice	07/31/2026	Admin Fees		0.00	100.00	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	2.41	DFT0000376
INV0001414	Invoice	07/02/2026	AFLAC ACC - AFTER TAX		0.00	2.41	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	120.01	DFT0000377
INV0001415	Invoice	07/02/2026	AFLAC ACC - PRE-TAX		0.00	120.01	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	111.35	DFT0000378
INV0001416	Invoice	07/02/2026	AFLAC - CANCER		0.00	111.35	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	77.28	DFT0000379
INV0001417	Invoice	07/02/2026	AFLAC - DENTAL		0.00	77.28	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	58.37	DFT0000380
INV0001420	Invoice	07/02/2026	AFLAC - HOSPITAL		0.00	58.37	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	218.47	DFT0000381
INV0001422	Invoice	07/02/2026	AFLAC - LIFE		0.00	218.47	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	37.23	DFT0000391
INV0001435	Invoice	07/02/2026	AFLAC - SPECIAL HEALTH EVENT		0.00	37.23	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	57.86	DFT0000392
INV0001436	Invoice	07/02/2026	AFLAC - STD		0.00	57.86	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	2.41	DFT0000397
INV0001442	Invoice	07/17/2026	AFLAC ACC - AFTER TAX		0.00	2.41	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	120.01	DFT0000398
INV0001443	Invoice	07/17/2026	AFLAC ACC - PRE-TAX		0.00	120.01	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	111.35	DFT0000399
INV0001445	Invoice	07/17/2026	AFLAC - CANCER		0.00	111.35	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	77.28	DFT0000400
INV0001446	Invoice	07/17/2026	AFLAC - DENTAL		0.00	77.28	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	58.37	DFT0000401
INV0001450	Invoice	07/17/2026	AFLAC - HOSPITAL		0.00	58.37	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	218.47	DFT0000402
INV0001453	Invoice	07/17/2026	AFLAC - LIFE		0.00	218.47	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	37.23	DFT0000411

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0001465	Invoice	07/17/2026	AFLAC - SPECIAL HEALTH EVENT		0.00	37.23	
AFLAC	AFLAC		07/31/2026	Bank Draft	0.00	57.86	DFT0000412
INV0001466	Invoice	07/17/2026	AFLAC - STD		0.00	57.86	
CALPERS RET	CAL PERS RETIREMENT SYSTEM		07/31/2026	Bank Draft	0.00	1,426.35	DFT0000429
INV0001475	Invoice	07/31/2026	PERS MISC EMPLOYEE		0.00	1,426.35	
CALPERS RET	CAL PERS RETIREMENT SYSTEM		07/31/2026	Bank Draft	0.00	2,017.80	DFT0000430
INV0001476	Invoice	07/31/2026	PERS SAFETY EMPLOYEE		0.00	2,017.80	
CALPERS RET	CAL PERS RETIREMENT SYSTEM		07/31/2026	Bank Draft	0.00	4,655.71	DFT0000431
INV0001478	Invoice	07/31/2026	PERS PEPRA MISC EMPLOYER		0.00	4,655.71	
CALPERS RET	CAL PERS RETIREMENT SYSTEM		07/31/2026	Bank Draft	0.00	4,550.03	DFT0000432
INV0001479	Invoice	07/31/2026	PERS PEPRA MISC EMPLOYEE		0.00	4,550.03	
CALPERS RET	CAL PERS RETIREMENT SYSTEM		07/31/2026	Bank Draft	0.00	5,154.47	DFT0000433
INV0001480	Invoice	07/31/2026	PERS PEPRA SAFETY EMPLOYER		0.00	5,154.47	
CALPERS RET	CAL PERS RETIREMENT SYSTEM		07/31/2026	Bank Draft	0.00	5,076.01	DFT0000434
INV0001481	Invoice	07/31/2026	PERS PEPRA SAFETY EMPLOYEE		0.00	5,076.01	
CALPERS RET	CAL PERS RETIREMENT SYSTEM		07/31/2026	Bank Draft	0.00	2,111.92	DFT0000435
INV0001482	Invoice	07/31/2026	PERS MISC EMPLOYER		0.00	2,111.92	
CALPERS RET	CAL PERS RETIREMENT SYSTEM		07/31/2026	Bank Draft	0.00	4,831.76	DFT0000436
INV0001483	Invoice	07/31/2026	PERS SAFETY EMPLOYER		0.00	4,831.76	
IRS	INTERNAL REVENUE SERVICE		07/31/2026	Bank Draft	0.00	24,754.20	DFT0000437
INV0001484	Invoice	07/31/2026	SOCIAL SECURITY WITHHOLDING		0.00	24,754.20	
EDD	EMPLOYMENT DEVELOPMENT DEPT. State of C:		07/31/2026	Bank Draft	0.00	7,533.38	DFT0000438
INV0001485	Invoice	07/31/2026	CA STATE WITHHOLDING		0.00	7,533.38	
IRS	INTERNAL REVENUE SERVICE		07/31/2026	Bank Draft	0.00	18,368.79	DFT0000439
INV0001486	Invoice	07/31/2026	PAYROLL FEDERAL WITHHOLDINGS		0.00	18,368.79	
IRS	INTERNAL REVENUE SERVICE		07/31/2026	Bank Draft	0.00	5,789.32	DFT0000440
INV0001487	Invoice	07/31/2026	MEDICARE WITHHOLDING		0.00	5,789.32	

Bank Code POOL-MECHANICS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	58	0.00	187,867.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	28	28	0.00	87,635.70
EFT's	0	0	0.00	0.00
	124	**87**	**0.00**	**275,503.64**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	58	0.00	187,867.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	28	28	0.00	87,635.70
EFT's	0	0	0.00	0.00
	124	**87**	**0.00**	**275,503.64**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2026	275,503.64
			275,503.64

Gonzales, CA

Check Report

By Check Number

Date Range: 07/25/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOL-MECHANICS-POOL-MECHANICS BANK						
3577	U.S. BANK	07/31/2026	Regular	0.00	6,662.23	54229

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
070626COGA	Invoice	06/30/2026	Credit Card Espenses	0.00	4,546.24
	100-1000-52010	Special Departmental Exp...	Waters	8.69	
	100-1100-52020	Dues & Subscriptions	League of CA Cities	675.00	
	100-1100-52035	Office Supplies	Office Supplies	65.24	
	100-1300-52200	Other Contractual Services	Website Host Fee	94.45	
	100-1500-52010	Special Departmental Exp...	Finance Manager Recruitment	128.27	
	100-1500-52010	Special Departmental Exp...	Finance Manager Recruitment	504.00	
	100-1500-52035	Office Supplies	Office Supplies	71.55	
	100-1500-52200	Other Contractual Services	Website Host Fee	94.45	
	100-1600-52010	Special Departmental Exp...	Event Supplies	28.80	
	100-1600-52010	Special Departmental Exp...	Drinks	16.04	
	100-1600-52010	Special Departmental Exp...	Meeting - Food	195.75	
	100-1600-52010	Special Departmental Exp...	Meeting - Food	61.98	
	100-1600-52200	Other Contractual Services	Website Host Fee	94.44	
	100-2000-52010	Special Departmental Exp...	Cleaning Supplies	11.25	
	100-2000-52010	Special Departmental Exp...	30yrs of Service Celebration	20.13	
	100-2000-52010	Special Departmental Exp...	Monthly Adobe Subscription	19.99	
	100-2000-52010	Special Departmental Exp...	30yrs of Service Celebration	86.00	
	100-2100-52020	Dues & Subscriptions	League for CA Cities	675.00	
	100-2500-52010	Special Departmental Exp...	Aquatics Snackbar	114.52	
	100-2500-52010	Special Departmental Exp...	Aquatics Snackbar	465.61	
	100-2500-52010	Special Departmental Exp...	Aquatics Snackbar	79.92	
	100-2500-52010	Special Departmental Exp...	Aquatics Snackbar	122.41	
	100-2500-52010	Special Departmental Exp...	Aquatics Snackbar	130.90	
	100-2600-52010	Special Departmental Exp...	Sport Jerseys	45.37	
	100-2600-52010	Special Departmental Exp...	Flag Football Medals	378.53	
	100-2600-52010	Special Departmental Exp...	Certificate Paper Holders	11.70	
	100-2600-52035	Office Supplies	GYC Fellowship	19.17	
	100-2600-52035	Office Supplies	Supplies for GYC Fellowship	9.80	
	100-2600-52035	Office Supplies	Supplies for GYM Fellowship	17.75	
	100-2600-52035	Office Supplies	Supplies for GYC Fellowship	8.92	
	300-0000-52035	Office Supplies	Office Supplies	7.29	
	300-0000-52200	Other Contractual Services	Website Host Fee	94.44	
	310-0000-52200	Other Contractual Services	Website Host Fee	94.44	
	416-0000-52200	Other Contractual Services	Website Host Fee	94.44	
070626KW	Invoice	06/30/2026	Credit Card Expenses	0.00	2,115.99
	100-1600-52200	Other Contractual Services	Special Department Expense	54.75	
	100-1600-52200	Other Contractual Services	Special Department Expense	29.99	
	100-1600-52200	Other Contractual Services	Special Department Expense	20.65	
	100-1600-52200	Other Contractual Services	Special Department Expense	119.61	
	100-2700-52010	Special Departmental Exp...	Community Policing	137.01	
	100-2700-52010	Special Departmental Exp...	Community Policing	313.18	
	100-2700-52010	Special Departmental Exp...	Community Policing	140.29	
	100-2700-52010	Special Departmental Exp...	Community Policing	398.00	
	100-2700-52010	Special Departmental Exp...	Community Policing	97.86	
	100-2700-52010	Special Departmental Exp...	Community Policing	65.22	
	100-2700-52010	Special Departmental Exp...	Community Policing	260.98	
	100-2700-52010	Special Departmental Exp...	Community Policing	65.22	
	100-2700-52010	Special Departmental Exp...	Community Policing	268.98	
	100-2700-52010	Special Departmental Exp...	Community Policing	72.59	
	100-2700-52010	Special Departmental Exp...	Community Policing	49.93	
	100-2700-52010	Special Departmental Exp...	Community Policing	21.73	
3577	U.S. BANK	07/31/2026	Regular	0.00	104.05	54266

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
	Account Number	Account Name		Item Description		Distribution Amount	
070626COGB	Invoice	07/31/2026	Credit Card Expenses		0.00	104.05	
	100-2100-52530	Maintenance Supplies		Amazon - Batteries		17.01	
	100-2600-52020	Dues & Subscriptions		City Newsletter		60.00	
	112-0000-52010	Special Departmental Exp...		Google Workplace		12.00	
	112-0000-52010	Special Departmental Exp...		Google Workplace		15.04	

Bank Code POOL-MECHANICS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	6,766.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**2**	**0.00**	**6,766.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	6,766.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**2**	**0.00**	**6,766.28**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2026	6,766.28
			6,766.28

CITY OF GONZALES

AGENDA ITEM

5.4

CITY MANAGER

ACTIVITY REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Carmen Gil, City Manager

THROUGH: Carmen Gil, City Manager

SUBJECT: City Manager Report

ATTACHMENTS:
City Manager Report July 2026

City of Gonzales

City Manager Report

July 2026

July continued to be a busy month for the City. We partnered with the Rotary Club of Gonzales to celebrate the 4th of July and Central Park. It was a great event filled with good music, good food, and good people. On July 15th, we celebrated the Grand Opening of Anytime Fitness, and on July 18th, the City held its Annual Car Show that turned out to be another great one. We welcomed over 100 cars, and the day turned out to be a beautiful one; filled with laughter, joy and unity all around.







Community Engagement

We would like to THANK the **Gonzales High Football Team** for coming out during their summer vacation and supporting the City by helping to paint one of our old buildings. The team did a great job and helped give the old space a facelift.



Housing

On the housing front, City staff continues to advance the Vista Lucia housing project. August will be busy as we work to prepare to go in front of the Board of Supervisors for approval of the Tax Sharing Agreement for the project, and then potentially in front of the LAFCo Commission for further discussion on Agricultural Mitigation; and then hopefully, for full project approval sometime in the fall. Stay on top of each of the developments by joining the interested in housing list by contacting the Community Development Director at TKinisonBrown@ci.gonzales.ca.us

Save the Date

Join the City Team at the Relay for Life event in Downtown Salinas on September 19th from 4:00pm – 9:00pm. To join the City team or donate to the cause, register at **Relay for Life of The Salinas Valley under the City of Gonzales. See you there!**





CITY OF GONZALES

AGENDA ITEM

5.5

COMMUNITY DEVELOPMENT DEPARTMENT

ACTIVITY REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Taven M. Kinison Brown, Community Development Director

THROUGH: Carmen Gil, City Manager

SUBJECT: Community Development Department Activity Report

SURPLUS LAND ACT - Update

Staff is in process with Piini Realty to appraise and seek a fair market value for the several properties listed by the city for Surplus Land disposition. Staff continues to stay engaged with the one residential development company that has expressed interest in the properties, and they are currently exploring potential housing project designs on the Cipriani Park properties and the Marchetti property along Alta.

HOUSING

The Vista Lucia Specific Plan. On July 31st, staff received the response letter from LAFCo detailing our remaining items to determine the application complete. On August 11, 2026, the Monterey County Board of Supervisors, after much deliberation, approved 5-0 a Tax Sharing Agreement with the City of Gonzales. The City of Gonzales will have a companion resolution documenting the City's acceptance of tax sharing with the County and that is in this August 17, 2026, packet as a separate item. Following the signing of an approved resolution/agreement, City staff will submit both the City and County resolutions back to LAFCo and will then have satisfied another significant, "completeness item," leaving just the agricultural mitigation issue to deliberation on August 24, 2026, with the LAFCo board. Full project consideration by LAFCo has yet to be scheduled by LAFCo staff.

The Puente Del Monte Specific Plan. City staff and our consultants (Slama Consulting and EMP Planning Group) continue to proceed in the preparation of the EIR.

ECONOMIC DEVELOPMENT

The City of Gonzales Economic Development staff and intern continue with implementing a Local Business Promotion Program to showcase Gonzales businesses through social media and other channels. Additionally, we will have our intern explore making small commercials for the City of Gonzales, to help market vacant and available structures, and provide positive social media content.

BUILDING DIVISION ACTIVITY

From July 1, 2026, to July 31, 2026 (31 reporting days) the City issued five (11) permits for window replacement, stucco, re-roofs, electrical work, plumbing, insulation and drywall. The estimated value of improvements was $232,242.

CSG Consultants have now assumed the Building Division support services and there was no gap in city services, in fact, we are able to provide improved availability for inspection services, and we have much reduced expenses attributed to providing a Building Official for the City. CDD staff has assumed more code enforcement responsibilities to add further cost effectiveness.

CODE ENFORCEMENT

The City will continue to meet with property owners, inspect potential violations and start documentation to progress to remedies. In a seasonal and initiative-taking mode, City staff is also looking for overgrown weeds and asking property owners to cut and maintain their properties for fire safety purposes.

CITY BUSINESS LICENSES

The new fiscal year has begun, and all businesses are required to be current with their business licensing.

CITY OF GONZALES

AGENDA ITEM

5.6

RECREATION/COMMUNITY ENGAGEMENT DEPARTMENT

ACTIVITY REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Carmen Gil, City Manager

THROUGH: Carmen Gil, City Manager

SUBJECT: Community Engagement & Recreation Activity Report

Kid Power Summer Camp

- Kid Power Summer Camp in July was filled with joy, learning, creativity, and memorable hands-on experiences. Throughout Weeks 4–7, campers participated in activities centered around recycling, STEAM, ocean conservation, and building confidence.
- Campers learned about recycling and the importance of healthy soil with Salinas Valley Recycles, visited the fire station, and practiced independence during a supervised field trip where they placed and paid for their own orders. During STEAM Week, campers built race cars, created marble runs, and made slime, encouraging creativity, problem-solving, and teamwork.
- Campers also learned about protecting our oceans through a visit from Save the Whales and enjoyed hands-on experiences with reptiles and horses. During Summerween and Show-and-Tell, campers practiced speaking in front of their peers, while our older campers created and performed a puppet show for the younger groups.
- One of the most rewarding parts of the summer was giving our older campers the opportunity to plan and lead weekly activities for the younger groups. They worked together to choose games, prepare materials, explain instructions, and lead the activities independently with staff support. This experience helped build leadership, communication skills, teamwork, and confidence. Watching even some of our shy campers step outside their comfort zones and take on leadership roles was especially rewarding and exceeded our expectations.

City Sports League

- Our new summer youth co-ed volleyball Clinic season went very well. Teams had picture day on July 9th. The kiddos looked like they all had a blast this season. Our last game was on Friday the 17th. Our numbers were great for our first year and we anticipate they will be even higher next year. Next year we will collaborate with Soledad as well and be able to compete against them.
- Summer Youth Flag Football has team pictures on July 9th. We had a decent turnout but unfortunately not all players were able to attend. The season was a blast. The kids look awesome in the new NFL style jerseys. The last games were on Wednesday the 22nd for ages 5-7 and on Friday the 24th for ages 8-14. Next season we will be collaborating with Soledad and Greenfield to make it a South County Youth NFL Flag Football League. We will be competing against each other. It will be exciting!

- Adult Summer co-ed Rec Softball league went very well. We had teams end the season with close records. Championship games were a lot of fun to watch. Upper bracket Championship teams were Balls Deep and Savages. Lower bracket championship teams were Pitch Please and Big Little Leaguers. Upper championship was played on Tuesday the 28th and lower bracket championship was played on Thursday the 30th. The two championship teams were Balls Deep and Big Little Leaguers.
- Youth soccer is going well. We have 33 registered participants so far and 5 registered volunteers. Season will start Aug 31st with player assessments. Games will start on Friday and Saturday September 25th and 26th.

Recreation Community Engagement

- On Saturday, July 18th, we hosted our annual Downtown Car Show on 4th Street. We welcomed well over 100 vehicles, motorcycles, pedal cards and even a military tactical vehicle! We wish to extend a big thank you to our City staff that assisted with the event and all of our volunteers, including GYC students and the two Car Clubs that worked with us to host this event, Street Life Car Club and Gonzales Customs. We also have to give them thanks for their generous donation of all the raffle prizes they donated, including multiple bikes! The funds raised will help support youth initiatives through the Recreation and Community Engagement Department.
- On Tuesday, July 21st, we celebrated the ribbon cutting of Anytime Fitness in Gonzales! This was an exciting milestone for our community, as access to a local fitness facility has been something residents have advocated for over the years. We greatly appreciate the Anytime Fitness team for consistently participating in City events, connecting with residents, and helping build excitement leading up to their grand opening. This new business is not only a great addition to our community, but also an opportunity to promote healthier lifestyles and wellness for our residents.
- On Monday, July 20th, the City of Soledad hosted South County Cities for a Joint Ribbon Cutting of the "Talk to Me" boards, an initiative funded by Supervisor Lopez, but brought forward by a City of Soledad Councilmember. The purpose of the board is to provide community members with an inclusive tool for individuals who may have communication differences and to raise awareness within the community. The boards display different pictures and signs and have been implemented in different parks across south county. In Gonzales, the communication board has been displayed at the Central Park Playground.

Gonzales Youth Council

- During July, GYC Commissioners continued their Summer Fellowship by connecting with City staff and gaining hands-on insight into various City departments through tours of the Wastewater Treatment Plant, Fire Stations, and Police Station. The fellowship concluded on July 9 with a meet-and-greet featuring GYC alumni, who shared their experiences, key takeaways, and how the skills they developed through the program have continued to support them in college and beyond. The GYC Commissioners are scheduled to present their Summer Fellowship Capstone at the August 17 City Council Meeting.

ATTACHMENTS:

Activity Report Pictures

Community Engagement & Recreation Department

Summer Camp



Our Summer Camp Kids exploring during the visit from Salinas Valley Recycles.



Our campers during one of their crafting activities.



Our older summer camp kids, leading an activity for our younger kids.

City Sports League



Volleyball Picture Day.



Adult Softball Champions-Upper Bracket.

Community Engagement & Recreation Department

Recreation/ Community Enagagement



Mayor Rios and Ryan Avila, Anytime Fitness Manager for Gonzales location.



Recreation Staff from Greenfield, Soledad, and Gonzales during the Communicatio Board Ribbon Cutting.



One of our many award receipents for our annual Downtown Car Show.

Gonzales Youth Council



Two of our current GYC Commissioners with our GYC alumni.



Two of our GYC Members and one of our Pool Staff volunteering during our Annual Car Show.

CITY OF GONZALES

AGENDA ITEM

5.7

POLICE DEPARTMENT

ACTIVITY REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Keith Wise, Chief of Police

THROUGH: Carmen Gil, City Manager

SUBJECT: Police Department Activity Report

Crime and Arrests

The Gonzales Police Department investigated 4 Party I Crimes (Homicide, Robbery, Theft, Burglary, Rape, Assault and Motor Vehicle Theft) during the month of July 2026. During the same time last year, there were 4 Part I Crimes investigated.

During the month of July, Officers made 11 arrests. During the same time last year, there were a total of 14 arrests.

During the month of July, the department initiated 20 Abandoned Vehicle Abatement (AVA) / 72-hour parking violation cases. 20 violations were self-abated by the registered owner upon notification of the Municipal Code Violation. During the month of July, the department responded to 4 Alarm Calls.

Calls for Service

The Department responded to 565 calls for service in July 2026. During this month there were a total of 56 report taken; 44 crime / informational, 5 Traffic Accidents and 7 Driving Under the Influence (DUI).

Animal Control

During the month of July 2026, the Animal Control (ACO) provided the following services.
NUMBERS DO NOT REFLECT ANIMALS TRANSPORTED BY THE PUBLIC TO THE SPCA

	Total Animals Captured	Dead	Injured	Bite Cases	Returned to Owner	Transported to SPCA
Cats	0	2	0	0	0	0
Dogs	5	0	0	2	4	1
Total	5	2	0	2	4	1

Significant Cases

Although the Police Department responded to 565 calls for service during the month of July 2026, the most significant cases involved 4 Part I crimes.
0 - Homicide, 0 - Rape, 0 - Robbery, 0 - Assault, 1 - Burglary, 2 - Larcenies and 1 - Stolen Motor Vehicle Thefts.

Training

The Department continues to conduct in-house training.

Other

Gonzales Police Department Officers along with Gonzales Police Explorers participated at the Fourth of July event at Central Park on Saturday, July 4, 2026.

CITY OF GONZALES

AGENDA ITEM

5.8

PUBLIC WORKS/CITY ENGINEER DEPARTMENT

ACTIVITY REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Octavio Hurtado, Public Works Director/City Engineer

THROUGH: Carmen Gil, City Manager

SUBJECT: Public Works/City Engineer Department Activity Report

WASTEWATER

Existing Municipal Wastewater Treatment Plant

The City received a visit from representatives from the Central Coast Regional Board to observe the condition of the Municipal Plant. Although the plant needs further work which is underway, the progress made to date was noticed and appreciated.

The newly dredged Pond C continues to be used sparingly. Pond B is in the process of being emptied out.

Public Works staff continue to use the rented loader and dump truck to clean out the smaller percolation basins and to build up the new perimeter berm that was constructed by staff to prevent potential spills from reaching the neighboring agricultural fields.

Public Works has graded the service roads at the plant to fill potholes. Soil from the deepening of Pond D is being used to strengthen the service roads between the ponds to improve access.

Public Works staff have been performing weed abatement around the perimeter of the ponds.

We are currently at 15 inches of free board in our primary and secondary ponds and are holding back the release of water to lengthen the treatment time.

The Clarification system that was rented from Rain for Rent has been cleaned and dismantled and is ready to be picked up.

A new dichlorination unit was installed in the existing Municipal Wastewater Treatment Plant to mitigate any excess chlorine that may get to the plant that negatively affects the effectiveness of the biological process necessary to treat sewage flows. The unit continues to be calibrated to ensure it is working as intended.

The aeration system is working at 100%. We have had to service aeration units as needed.

All three lift station pumps at the headworks are working properly.

Staff continue to check the influent and effluent, freeboard, and run daily inspections, and collect samples for the County to conduct lab testing of Dissolved Oxygen levels, pH, and conductivity. Staff also continue to work on general plant maintenance and cleanup including weed control and access road maintenance. Staff continue to monitor and up-keep the lift stations around the City Monday, Wednesday, Friday and Saturdays.

Industrial Wastewater Treatment Facility

The Contractor (Gateway Pacific) began construction on 7/21/2025. The contractor, construction manager, design consultant, and City staff hold progress meetings every two weeks to discuss open items, status of submittal reviews, schedule, and other business. The Contractor continues to install necessary piping and pouring concrete at the headworks. Work is also being performed on the perimeter fence.

Gateway is in the process of working on the headworks, completing the aeration piping and building out the ponds.

BKF (MNS) gave a tour to the American Public Works Association Young Members Group on Wednesday August 12. The City of Gonzales interns were also in attendance.

WATER

Well 5 is out of service, Maggiora Brothers is making the repairs.

The refurbishment of Well 4 is complete and back in service.

Staff tests for chlorine residual daily, and maintenance on the water system. Staff repairs chlorine leaks and performs maintenance on the wells. For the month of March, all water samples taken at the sampling stations for the water system tested negative for coliform. There were 57 door tags this month, prior to shut offs. We had 8 disconnects because of non-payment.

PARKS

Staff continue to mow turf areas in the City parks regularly. Staff cleans restrooms, cleans trash, and make repairs in parks as necessary. Staff provided support for the Relay for Life Color the Town Purple event at Central Park.

GOVERNMENT BUILDINGS

Staff continue to clean the Vosti Center restrooms daily, clean the Council Chambers weekly and order all supplies for City buildings and disburses them appropriately. Staff continues to get the bugs out of the Community Center making sure items under warrantee are repaired by the contractor.

DRAINAGE/WEED CONTROL/FIRE PREVENTION

Staff continue to perform weed abatement in the slough as a fire prevention measure. Work has been completed between C Street and First Street. Efforts will continue.

STREETS

The 2026 Sidewalk Repairs project was completed in the CA Breeze Subdivision to address trip hazards. The project replaced a total of 595 square feet of sidewalk, making improvements to 7 locations. The project was funded by grant funds received. Public Works staff assisted with traffic control and demolition removal and disposal to offset the costs of the project and increase the number of sites repaired.

Public Works staff have been painting school crosswalks in anticipation of the start of the new school year.

Staff have met with the street sweeper to identify ways to improve service. We will be looking at providing the sweeper with two locations to add water to the truck and two locations to dispose the debris to increase efficiency.

Fifth Street Truck Ban

The Truck Ban project is nearly complete. The contractor is waiting for two signs that were added to the project by the Caltrans approval process. The Ban is in place.

Fourth Street Pavement Rehab

Staff will initiate the completion of the improvement plans for the project and add the identified multimodal components included int the comprehensive multimodal grant application submitted to TAMC under the competitive RSTP call for projects. The application was submitted June 5, 2026. Technical Advisory Committee recommend approval of this project for funding to the TAMC board on August 6, 2026. The TAMC board meeting is scheduled for August 26, 2026.

TAMC Safe Routes to School Program

Staff engaged TL Engineering to prepare several alternatives for pedestrian safety improvements along Fifth Street from the Southbound Highway 101 on/off ramps. On 5/09/2025 TL Engineering submitted draft alternatives for City staff review. Funding is a $250,000 RSTP grant from the TAMC.

Staff will initiate the completion of the improvement plans to include the components of this project in a comprehensive Multimodal Grant Application submitted to TAMC under the competitive RSTP call for projects. The application was submitted June 5, 2026. Technical Advisory Committee recommended approval of this project for funding to the TAMC board on August 6, 2026. The TAMC board meeting is scheduled for August 26, 2026.

Grant Opportunities

The City of Gonzales Citywide Multimodal Grant application submitted to TAMC received the second highest application score and is recommended to the TAMC Board for funding in the amount of $3,219,773.

The City of Gonzales Quick-Build Grant application for the installation of traffic attenuation improvements (speed bumps) and for the painting of red curbs to address the new daylighting law received the highest application score and is recommended to the TAMC Board for funding in the amount of $187,000.

Applications were submitted June 5, 2026. Technical Advisory Committee recommended approval of the projects for funding to the TAMC board on August 6, 2026. The TAMC board meeting is scheduled for August 26, 2026.

Regional Surface Transportation Program (RSTP) and TDA 2% funds are distributed on a three-year cycle with the next cycle coming up this year. The funds are administered by TAMC and are distributed in various ways. 10% goes to TAMC for special projects, 3.6 million gets distributed to the local agencies under a fair share program based on population. Gonzales is expected to receive $54,237. The remaining 15.4 million is distributed through a competitive grant application and quick build projects. The grant application is further divided into large projects and quick build projects. The quick build projects are meant to accomplish needs and add amenities that improve safety and promote bike and pedestrian use to an existing street project that the City is programming. The following are projects the City submitted a competitive RSTP application for.

Staff have submitted a Citywide Multimodal Grant Application submitted to TAMC under the competitive RSTP call for projects. The project includes a complete design analysis on the bike and pedestrian routes to make necessary improvements such adding a buffer to the bike lanes, adding curb extensions to the cross walk between the High

School and the Middle School, making improvements to Fifth Street and Rincon Rd, Restriping the US 101 on and off ramps per the Safe Routes to school participatory project, removing the median along Alta Street near First Street including the relocation of the traffic light, striping Alta Street, repaving and adding bike lanes to Gonzales River Road and coordinating with the County to add bike lanes on Alta Street north of 10th Street to Corda Road.

Staff also submitted a separate quick build grant application for traffic calming at Del Monte Drive and Cielo Vista and Del Monte Drive and Fairview Drive. This project is scheduled to move forward in the fall of 2026 regardless of the grant award outcome. The quick build grant also requests funds to assist in the implementation of the daylighting law to add red curbing at intersections.

EVENTS

Public Works assisted in the preparation efforts for the Relay for Life event at Central Park.

Public Works assisted in getting downtown ready for the annual car show.

ATTACHMENTS:
Activity Report Pictures

Public Works Activity Report – July 2026



Slough between C St. and First St.





Public Works repainting crosswalks



Sidewalk in front of 808 Hereford Dr marked for replacement



Crew works to add in grooves and edges onto new concrete pour



Results



Lifted sidewalk in front of 410 Angus Dr.



Crew works to level out the concrete and space out the cracks evenly



Results



Uplifted Sidewalk in front of 712 Jersey Dr



Area excavated and blocked off ready for a new pour



Results



A small section in front of 715 Jersey Dr was also removed and repaired due to lifting



Herold Pkwy





Results







CITY OF GONZALES

AGENDA ITEM

5.9

COMMUNITY DEVELOPMENT DEPARTMENT

STAFF REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Taven Kinison Brown, Community Development Director

THROUGH: Carmen Gil, City Manager

SUBJECT: Resolution No. 2026-50, A Resolution of the City Council of the City of Gonzales Approving a Property Tax Transfer for the Proposed Vista Lucia Reorganization Involving Annexation of 771 Acres to the City of Gonzales and Detachment from the Monterey County Resource Conservation District and Gonzales Rural Fire Protection District

RECOMMENDATION

It is recommended that the City Council Consider and Adopt Resolution 2026-50, A Resolution of the City Council of the City of Gonzales Approving A Property Tax Transfer for the Proposed Vista Lucia Reorganization Involving Annexation of 771 acres to the City of Gonzales and Detachment from the Monterey County Resource Conservation District and Gonzales Rural Fire Protection District.

BACKGROUND

On September 2, 2025, the City Council approved multiple actions to approve the Vista Lucia Annexation project and authorize the submittal of an application to the Local Agency Formation Commission (LAFCO) of Monterey County to consider the annexation of the proposed 771-acre project into the City of Gonzales and detachments from the Monterey County Resource Conservation District and Gonzales Rural Fire Protection District. The project is officially in an incomplete status because the proposal cannot be considered by LAFCO until a property tax transfer agreement with Monterey County has been approved by both the City and the County.

On Tuesday, August 11, 2026, the Monterey County Board of Supervisors approved the property tax transfer for the proposed "Vista Lucia Reorganization" by Resolution No: 2026-50. Approval by the Gonzales City Council is required to deem the application complete and proceed to public hearing to likely take place in Fall 2026.

REVIEW AND ANALYSIS

The proposed annexation will ultimately result in the addition of 771 acres to the City of Gonzales, in what is currently planned as four annexation phases. By law, the County and City are required to agree to a new tax transfer

agreement for the property to be annexed to the City prior to the time that said reorganization is considered by LAFCO.

The Monterey County Board of Supervisors has approved the use of a "pro forma fair share tax transfer resolution" applicable to such reorganizations and is basically unwilling to deviate from the same. As such, the formula presented for Council consideration and approval is the same formula used in past annexations and by other cities since 1980. While there have been many conversations about amending the formula, no formal effort has been made to negotiate changes to the over 45-year-old formula. Such an effort is likely to take a significant amount of time and be a fairly complex negotiation process.

The established tax transfer formula as set forth in the resolution provides that the County and affected agencies will transfer a percentage of their "tax base revenue" based on the pro rata share of the City's equivalent tax rate to the combined City/County equivalent tax rates. The formula also includes adjustments to accommodate State mandated shifts of County and City revenues to the Education Revenue Augmentation Fund. Of the total amount of property taxes available for distribution, the City would receive 42.65% and the County would receive 57.35%. The reason for this perceived inequity is due to the fact that the ERAF percentage for the City of Gonzales is much smaller (12%) than the County's (40%), whereas the City gives far less to the State in mandated shifts in terms of overall percentage than the County is required to. After adjustments, the City receives 13.32% of the total property tax increment, the County receives 15.90%.

How the Recommendation Supports the Vision

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.

Explain: Annexation and construction of the Vista Lucia project will provide much-needed housing and additional employment opportunities, while creating a northern agricultural edge for the city to ensure that it keeps its small-town character.

Explain how the Recommendation Directly Implements the Mission

The City Council and Staff of the City of Gonzales will realize our Vision by providing the leadership, commitment, and resources necessary to provide excellent services that enhance the quality of life of our diverse community.

Explain: Development of housing opportunities in Gonzales will improve opportunities for future generations to remain in Gonzales and provide greater economic opportunities ensuring that the City can improve the quality-of-life services that are provided to the community.

City services will be delivered in a cost-effective, respectful and friendly manner to ensure the safety and well-being of the residents and the promotion of business, recreational, housing and employment opportunities in an environmentally sustainable manner.

Explain: See above.

Strong fiscal policies allow us to provide appropriate infrastructure for:

- *Public Safety* X Yes ___ No ___ N/A
- *Housing* X Yes ___ No ___ N/A
- *Recreation* X Yes ___ No ___ N/A
- *Environment* X Yes ___ No ___ N/A
- *Education* X Yes ___ No ___ N/A

Explain: See Vision explanation above.

ALTERNATIVES

Alternatively, the City Council may choose not to adopt the proposed resolution. This action would result in the City having to work with the County to re-negotiate the 45-year-old formula, which will certainly result in delays in annexation to LAFCO since the tax share agreement must be approved according to statute prior to the time that LAFCO can consider the application for annexation in a public hearing.

BUDGET IMPACT

According to the report completed by Willdan Financial Services related to the Vista Lucia Project, it is projected upon buildout that the City would receive $3,222,820 in annual revenue with $6,496,252 in expenses, resulting in a deficit of $3,272,433 per year. Collection of the City share of property taxes represent over 76% of that revenue ($2,463,789) Creation of Community Facilities Districts or other long-term financing mechanism will be required to offset this deficit and make the Project revenue-neutral. Additionally, the City would receive one-time revenues associated with permit fees and an anticipated one-time development impact fees (adjusted for any credits for identified improvements constructed by the applicant) of over $140 million over time upon full build-out of the Project to offset the capital construction costs to accommodate future growth in the City of Gonzales.

CONCLUSION

Staff recommends approval of the action. Staff also supports greater conversations in partnership with the other Salinas Valley cities about working together with Monterey County to have meaningful discussions and amendments to the Tax Transfer Agreement Formula to reflect the many changes and challenges in local government administration that have occurred over the last 45 years since the passage of Proposition 13 in California.

ATTACHMENTS:
Resolution No. 2026-50
BOS Resolution - Vista Lucia

RESOLUTION NO. 2026-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES APPROVING A PROPERTY TAX TRANSFER FOR THE PROPOSED VISTA LUCIA REORGANIZATION INVOLVING ANNEXATION OF 771 ACRES TO THE CITY OF GONZALES AND DETACHMENT FROM THE MONTEREY COUNTY RESOURCE CONSERVATION DISTRICT AND GONZALES RURAL FIRE PROTECTION DISTRICT

WHEREAS, the Revenue and Taxation Code Section 99 Assembly Bill 8, Chapter 282) Statutes 1979, as amended by Senate Bill 180 (Chapter 801) provides for the Monterey County Board of Supervisors to determine an appropriate tax transfer for all jurisdictional changes of organization occurring within Monterey County and for the City Council of any affected City to concur on the transfer prior to the proposal being considered by the Local Agency Formation Commission (LAFCO); and

WHEREAS, the City of Gonzales has submitted an application to LAFCO for the Vista Lucia Reorganization involving annexation of 771 acres to the City and detachments from the Monterey County Resource Conservation District and the Gonzales Rural Fire Protection District, located in Tax Rate Area 076-001; and

WHEREAS, pursuant to Revenue and Taxation Code Section 99(b)(6), the Executive Officer of LAFCO shall not issue a Certificate of Filing (Government Code Section 56828) for a change of organization until a change of property tax revenue is negotiated; and

WHEREAS, the Monterey County Board of Supervisors adopted as policy a set of formulas to be used for all jurisdictional changes of organization on April 29, 1980 (Resolution #80-249); and

WHEREAS, the current distribution of property taxes within tax rate area 076-001 is as follows:

27.72%	-	Monterey County's Share
1.50%	-	Affected District's Share
70.78%	-	Non-affected District's Share
100.00%	-	Total; and

WHEREAS, the Revenue and Taxation Code Section 99 (Senate Bill 180, Chapter 801) requires that non-affected local agencies percentage share will remain constant; and

WHEREAS, the County of Monterey and the City of Gonzales wish to agree to a fair share distribution of remaining property tax revenues; and

WHEREAS, the County of Monterey has realized a 41% reduction and the City of Gonzales has realized a 13% reduction in property tax revenue imposed by the State under Senate Bill 617, Chapter 699. Statutes 1992; and

WHEREAS, each year thereafter both the County and the City continue to shift revenues to the Education Revenue Augmentation Fund (ERAF);

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Gonzales does hereby agree to the following formulas for property tax base and increment distribution within Tax Rate 076-001 after change of organization/reorganization.

Tax Rate Area 076-001

A. Distribution of Property Tax Base

Property Tax base is the property tax revenue that is available prior to change of organization/reorganization:

Prior to Change of Organization/Reorganization:

(City of Gonzales, Tax Rate Area 007-005)

			Current Ratio
City of Gonzales	-	15.25%	52.15%
Monterey County	-	13.99%	47.85%

Based on existing Tax Rate Area 076-001, Monterey County's share of property tax reduced by 40% is equal to 16.64%. The total property tax available for distribution in the proposal area is equal to 16.64%.

After Change of Organization/Reorganization:

(New Tax Rate Area – To Be Assigned)

16.64% - Property Tax Available for Distribution

1. City of Gonzales's Share of Total Property Taxes Collected:

	16.64%	-	Property Tax Available for Distribution
X	52.15%	-	City of Gonzales's Current Ratio
=	8.68%		
+	1.50%	-	Fire District Share
=	10.18%		

2. Monterey County's Share of Total Property Taxes Collected:

	16.64%	-	Property Tax Available for Distribution
X	47.85%	-	Monterey County's Current Ratio
=	7.96%		

plus

	11.08%	-	The Adjustment for State Tax Shift
=	19.04%		

Formula for property tax base allocation to the City of Gonzales from Tax Rate Area 007-018 after change of organization/reorganization.

City of Gonzales's Property Tax Revenue =

Total Property Taxes Collected X 10.18% X Full Months Remaining in Tax Year Divided by 12.

B. DISTRIBUTION OF PROPERTY TAX INCREMENT:

Property tax increment is the increase in property tax revenue above the base resulting from the increase in assessed value of property after the change in organization/reorganization.

The formula recognizes that all future growth will be subject to a shift to ERAF in the amount of 40% for the County and 12% for the City. After the shift, the County and the City will be in the same relative position as before dividing the remainder.

Prior to Change of Organization/Reorganization:

(City of Gonzales, Tax Rate Area 007-018)

	Current Rate	**÷**	**ERAF Adjustment**	**=**	**Resulting Rate**	**Resulting Ratio**
City of Gonzales	15.25%		88.0%		17.33%	42.65%
Monterey County	13.98%		60.0%		23.30%	57.35%

Based on existing Tax Rate Area 126-001, Monterey County's share of property tax is 27.72%. The total property tax available for distribution in the proposal area is 27.72%. The new Resulting Ratio calculated above is applied to the increment.

After Change of Organization/Reorganization

(New Tax Rate Area to be Assigned)

27.72% = Property Tax Available for Distribution

1. City of Gonzales's Share of Property Tax Increment:

	27.72%	-	Property Tax Available for Distribution
X	42.65%	-	City of Gonzales's New Resulting Ratio
=	11.82%	-	
+	1.50%	-	Fire District Share
=	13.32%		

2. Monterey County's Share of Property Tax Increment:

	27.72%	-	Property Tax Available for Distribution
X	57.35%	-	Monterey County's New Resulting Ratio
=	15.90%		

Formula for property tax increment to the City of Gonzales from Tax Rate Area 076-001 after change of organization/reorganization:

City of Gonzales's Property Tax Increment =
Total Property Tax Increment Collected X 13.32% X
Full Months Remaining in Tax Year Divided by 12.

PASSED AND ADOPTED this 17th day of August 2026, by the City Council of the City of Gonzales, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
Jose L. Rios, The Honorable Mayor

ATTEST:

_____
Mary Villegas, Deputy City Clerk

Before the Board of Supervisors in and for the County of Monterey, State of California

Resolution #_____

Approve a Property Tax Transfer for the proposed	)
"Vista Lucia Reorganization" involving phased	)
annexation of 771 acres to the City of Gonzales	)
and detachments from the Monterey County	)
Resource Conservation District and Gonzales	)
Rural Fire Protection District	)

WHEREAS, in 2014, the City of Gonzales (City) and the County of Monterey (County) entered into a "Memorandum of Agreement (MOA) Regarding Cooperation on Planning, Growth and Development Issues". In general, this MOA addresses issues related to the desired eastward direction of growth for the City, as well as issues related to infill development.

WHEREAS, the City has submitted a resolution of application to the Monterey County Local Agency Formation Commission (LAFCO) for the "Lucia Vista Reorganization" involving annexation of 771 acres to the City and detachments from the Monterey County Resource Conservation District and the Gonzales Rural Fire Protection District (Project).

WHEREAS, the Project will allow for development of 3,498 residential units within the City of Gonzales, along with 96,000 square feet of local serving commercial uses.

WHEREAS, representatives of the City and County have held discussions concerning the Project, and the County has received materials from the City concerning the Project.

WHEREAS, the MOA lists agreements for orderly growth and direction of future development, by specifically referencing the Urban Growth Boundary (UBG) and Sphere of Influence (SOI) shown on the map adopted in the City's General Plan and attached as Exhibit A to the MOA (Sections 1 and 2 of the MOA, specifically Section 2.1.a referring to the map). The proposed Vista Lucia annexation is located on the map attached to the MOA as "Fanoe Ranch," which is within the UBG/SOI. This area, east of the developed portions of the City, is recognized as a future development area in the MOA. As such, the Vista Lucia annexation is consistent with the growth boundaries and direction described in the MOA.

WHEREAS, since adoption of the MOA and prior to proceeding with the proposed annexation, the City has designated infill opportunities and increased density within the developed boundaries of the City, including areas west of Highway 101, in fulfillment of the commitment to encourage infill before annexing farmlands. This was done in the City's adopted 6th Cycle Housing Element by upzoning existing parcels and adding housing overlay opportunities on properties within existing City boundaries.

WHEREAS, other specific planning actions, including phasing of development, agricultural land compatibility and conservation, and traffic mitigation are addressed in the MOA. The City is proposing the adoption of a phased development through approval of specific plans for two neighborhoods: the "Santa Lucia Neighborhood" and the "Gabilan Neighborhood." Each of these neighborhoods/phases are less than 400 acres in size individually (Section 4.1 of the MOA). None of the development will be south of Gloria Road (Section 3). All applicable traffic mitigation fees will be paid and the County Public Works has been consulted on road improvements and jurisdiction within and adjacent to the project and along Associated Lane (Sections 3c and 7). The project will contain a range of densities (between 3 and 15 units/acre), a variety of commercial, residential, open space, and institutional uses. The design of the neighborhoods

incorporates agricultural buffers as shown on the maps in the Specific Plans on file with the City (Section 5.2).

WHEREAS, the City has established an Agricultural Land Conservation Program; however, the developer has pursued direct mitigation for agricultural impacts rather than payment of a mitigation fee. The City attached a memorandum to its LAFCO annexation proposal dated February 17, 2026, which describes the developer's efforts to contact and secure easements as direct mitigation on lands adjacent to the City's SOI. As proposed, the developer intends to purchase easements on prime farmland located approximately 9 miles from the City limits. This effort is consistent with the intent of the agricultural mitigation commitments in the MOA (Section 6).

WHEREAS, the Monterey County Board of Supervisors finds that the Vista Lucia Reorganization is consistent with the specific planning, phasing, compatibility, and mitigation policies described in the MOA.

WHEREAS, the Revenue and Taxation Code Section 99 (Assembly Bill 8, Chapter 282) Statutes 1979, as amended by Senate Bill 180 (Chapter 801) provides for the Monterey County Board of Supervisors to determine an appropriate tax transfer for all jurisdictional changes of organization occurring within Monterey County and for the city council of any affected City to concur on the transfer prior to the proposal being considered by LAFCO.

WHEREAS, pursuant to Revenue and Taxation Code Section 99(b) (6), the Executive Officer of LAFCO shall not issue a Certificate of Filing (Government Code Section 56828) for a change of organization until an exchange of property tax revenue is negotiated.

WHEREAS, the Monterey County Board of Supervisors adopted as policy a set of formulas to be used for all jurisdictional changes of organization on April 29, 1980 (Resolution #80-249).

WHEREAS, the current distribution of property taxes within tax rate area 076-001 is as follows:

27.72%	-	Monterey County's Share
01.5%	-	Affected District's Share
70.78%	-	Non-affected District's Share
100.00%	-	Total

WHEREAS, the Revenue and Taxation Code Section 99 (Senate Bill 180, Chapter 801) requires that non-affected local agencies percentage share will remain constant.

WHEREAS, the County and the City wish to agree to a fair share distribution of remaining property tax revenues.

WHEREAS, the County has realized a 40% reduction and the City has realized a 12% reduction in property tax revenue imposed by the State under Senate Bill 617, Chapter 699, Statutes 1992.

WHEREAS, each year thereafter both the County and the City continue to shift revenues to the Education Revenue Augmentation Fund (ERAF).

NOW, THEREFORE, BE IT RESOLVED that the Monterey County Board of Supervisors does hereby agree to the following formulas for property tax base and increment distribution within Tax Rate Area 076-001 after change of organization/reorganization.

A. DISTRIBUTION OF PROPERTY TAX BASE:

Property tax base is the property tax revenue that is available prior to change of organization/reorganization.

Prior to Change or Organization/Reorganization:

(City of Gonzales, Tax Rate Area 007-005)

			Current Ratio
City of Gonzales	-	15.25%	52.15%
Monterey County	-	13.99%	47.85%

Based on existing Tax Rate Area 076-001, Monterey County's share of property tax reduced by 40% is equal to 16.64%. The total property tax available for distribution in the proposal area is equal to 16.64%.

After Change of Organization/Reorganization:

(New Tax Rate Area – To Be Assigned)

16.64% - Property Tax Available for Distribution

1. City of Gonzales' Share of Total Property Taxes Collected:

	16.64%	-	Property Tax Available for Distribution
X	52.15%	-	City of Gonzales' Current Ratio
=	8.68%		
+	01.5%	-	Fire District Share
=	10.18%		

2. Monterey County's Share of Total Property Taxes Collected:

	16.64%	-	Property Tax Available for Distribution
X	47.85%	-	Monterey County's Current Ratio
=	7.96%		

plus

	11.08%	-	The Adjustment for State Tax Shift
=	19.04%		

Formula for property tax base allocation to the City of Gonzales from tax rate area 076-001 after change of organization/reorganization.

City of Gonzales' Property Tax Revenue =
Total Property Taxes Collected X 10.18% X
Full Months Remaining in Tax Year Divided by 12.

B. DISTRIBUTION OF PROPERTY TAX INCREMENT:

Property tax increment is the increase in property tax revenue above the base resulting from the increase in assessed value of property after the change in organization/reorganization.

The formula recognizes that all future growth will be subject to a shift to ERAF in the amount of 40% for the County and 12% for the City. After the shift, the County and the City will be in the same relative position as before dividing the remainder.

Prior to Change of Organization/Reorganization:

(City of Gonzales, Tax Rate Area 007-005)

	Current Rate	**÷**	**ERAF Adjustment**	**=**	**Resulting Rate**	**Resulting Ratio**
City of Gonzales	15.25%		88%		17.33%	42.65%
Monterey County	13.98%		60.0%		23.30%	57.35%

Based on existing Tax Rate Area 126-011, Monterey County's share of property tax is 27.72%. The total property available for distribution in the proposal area is 27.72%. The new Resulting Ratio calculated above are applied to the increment.

After Change of Organization/Reorganization

(New Tax Rate Area to be Assigned)

27.72% = Property Tax Available for Distribution

1. City of Gonzales' Share of Property Tax Increment:

	27.72%	-	Property Tax Available for Distribution
X	42.65%	-	City of Gonzales' New Resulting Ratio
=	11.82%	-	
+	01.5%	-	Fire District Share
=	13.32%		

2. Monterey County's Share of Property Tax Increment:

	27.72%	-	Property Tax Available for Distribution
X	57.35%	-	Monterey County's New Resulting Ratio
=	15.90%		

Formula for property tax increment to the City of Gonzales from Tax Rate Area 076-001 after change of organization/reorganization:

City of Gonzales' Property Tax Increment =
Total Property Tax Increment Collected X 13.32% X
Full Months Remaining in Tax Year Divided by 12.

PASSED AND ADOPTED this _____day of _____, 2026, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof at page _____of Minute Book _____, on _____.

Dated:

VALERIE RALPH, Clerk of the Board of Supervisors, County of Monterey, State of California

By_____
Deputy

CITY OF GONZALES

AGENDA ITEM

5.10

FINANCE DEPARTMENT

STAFF REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Carmen Gil, City Manager

THROUGH: Carmen Gil, City Manager

SUBJECT: Resolution 2026-51, A Resolution of the City Council of the City of Gonzales Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property Related Fees and Charges

ATTACHMENTS:
Resolution No. 2026-51
Exhibit A - Levying Special Taxes & Assessment for FY 26-27
Assessments for FY 2026-2027

RESOLUTION NO. 2026-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY RELATED FEES AND CHARGES

WHEREAS, the City of Gonzales requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2026-2027; and

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The City of Gonzales hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statues, or in the applicable decisional law of the State of California.
2. The City of Gonzales further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, the City of Gonzales shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agent for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED by the City Council of the City of Gonzales at a regular meeting duly held on the 17th of August 2026, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

_____
Jose L. Rios, The Honorable Mayor

ATTEST:

_____
Mary Villegas, Deputy City Clerk

EXHIBIT "A"
CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

FISCAL YEAR 2026-2027

GENERAL TAXES: NONE

SPECIAL TAXES:	SEC ASSESSMENT FEE #87101	1ST RESPONDER ENHANCED EMERGENCY MEDICAL SERVICES SPECIAL TAX TO TITLE 3 - REVENUE AND FINANCE OF THE GONZALES MUNICIPAL CODE
ASSESSMENTS:	SEC ASSESSMENT BND #57300	CAL BREEZE PARKS AND OPEN SPACES MAINT. - PHASE I,II,III
	SEC ASSESSMENT BND #57600	CAL BREEZE BENEFIT - PHASE I
	SEC ASSESSMENT BND #57500	CAL BREEZE BENEFIT - PHASE II
	SEC ASSESSMENT BND #57700	CAL BREEZE BENEFIT - PHASE III
	SEC ASSESSMENT BND #57900	CANYON CREEK PARKS AND OPEN SPACES MAINT. – PHASE I
	SEC ASSESSMENT BND # 57000	CANYON CREEK PARKS AND OPEN SPACES MAINT. – PHASE II
	SEC ASSESSMENT BND #57002	CANYON CREEK PARKS AND OPEN SPACES MAINT. – PHASE III
	SEC ASSESSMENT BND #58000	CANYON CREEK BENEFIT- PHASE I
	SEC ASSESSMENT BND #57001	CANYON CREEK BENEFIT-PHASE II
	SEC ASSESSMENT BND #57003	CANYON CREEK BENEFIT-PHASE III
	SEC ASSESSMENT BND #57005	CIPRIANI ESTATES PARK AND OPEN SPACES MAINTENANCE
	SEC ASSESSMENT BND #57004	CIPRIANI ESTATES BENEFIT
	SEC ASSESSMENT BND #57101	GONZALES INDUSTRIAL PARK LANDSCAPE MAINTENANCE DISTRICT
	SEC ASSESSMENT BND #57102	GONZALES INDUSTRIAL PARK BENEFIT ASSESSMENT DISTRICT

City of Gonzales
Assessments for FY2026-2027

Tax Code	Description	FY 26-27	
57000	Canyon Creek Landscape District II	74	$ 44,844.00
57001	Canyon Creek Benefit District II	74	$ 44,844.00
57002	Canyon Creek Landscape District III	78	$ 51,932.98
57003	Canyon Creek Benefit District III	78	$ 64,114.80
57004	Cipriani Estates Benefit District	71	$ 52,683.36
57005	Cipriani Estates Landscape District	71	$ 47,902.28
57101	Industrial Park Landscape District	15	$ 46,156.94
57102	Industrial Park Benefit District	15	$ 120,702.96
57300	CA Breeze Landscape District-I, II, III	319	$ 78,211.24
57500	CA Breeze Benefit District II	131	$ 24,279.54
57600	CA Breeze Benefit District I	74	$ 15,289.16
57700	CA Breeze Benefit District III	114	$ 26,753.52
57900	Canyon Creek Landscape District I	75	$ 45,450.00
58000	Canyon Creek Benefit District I	75	$ 45,450.00
87101	EMS Special Tax	1882	$ 12,122.50
	Total		$ 720,737.28

CITY OF GONZALES

AGENDA ITEM

5.11

FINANCE DEPARTMENT

STAFF REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Carmen Gil, City Manager

THROUGH: Carmen Gil, City Manager

SUBJECT: Resolution No. 2026-52, A Resolution of the City Council of the City of Gonzales Establishing the Appropriations Subject to Limit for the City of Gonzales for the 2026-2027 Fiscal Year

ATTACHMENTS:
Resolution No. 2026-52
Exhibit A - GANN Appropriations
Exhibit B - Department of Finance Documentaion

RESOLUTION NO. 2026-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES ESTABLISHING THE APPROPRIATIONS SUBJECT TO LIMIT FOR THE CITY OF GONZALES FOR THE 2026-2027 FISCAL YEAR

WHEREAS, Section 37200 of the Government Code provides for the payment of demands based on the adoption of an annual budget; and

WHEREAS, the City Manager has presented a proposed budget to the City Council for the 2025-2026 fiscal year; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Gonzales that:

1. In accordance with Section 2227 of the California Revenue & Taxation Code, the appropriations limit for the City of Gonzales for the 2026-2027 Fiscal Year, as set forth in Exhibits A & B, attached hereto, is $12,488,677.33.

2. Pursuant to Article XIIIB of the California Constitution, appropriations subject to limit for the 2026-2027, as set forth in Exhibit A, attached hereto, are $6,056,142.

3. The appropriation figures in the schedule attached hereto shall serve as the approved budget for the City of Gonzales for the 2026-2027 Fiscal Year, pursuant to Section 37200 of the Government Code of the State of California.

PASSED AND ADOPTED by the City Council of the City of Gonzales at a regular meeting duly held on the 17th day of August 2026, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____

Jose Rios The Honorable Mayor

ATTEST:

_____

Mary Villegas, Deputy City Clerk

EXHIBIT [A]

FISCAL YEAR 2026-2027
APPROPRIATIONS LIMITATION

Article XIIIB of the California Constitution specifies that "Appropriations made by State and Local Governments may increase annually by a Factor comprised of the Change in Population combined either with the Change in California Per Capital Personal Income or the Local Assessment Roll due to Local Nonresidential Construction."

Per Capita Change	4.95%	Converted to a Factor	1.0495		
Population Change	-0.17%	Converted to a Factor	0.9983		
Ratio of Change	1.0495	(x)	0.9983	(=)	1.0477

2025-2026 Appropriations Limit:	$11,920,089.08
Factor	1.0477
2026-2027 Appropriations Limit:	$12,488,677.33

The Amount subject to the Appropriations Limit is calculated as follows:

2026-2027 PROPOSED BUDGET

(1)	**Property Taxes**	**$954,848**
(2)	**Sales and Use Tax**	**$3,205,318**
(3)	**Utility Users Tax**	**$362,000**
(4)	**Business License Tax**	**$100,000**
(5)	**Transient Occupancy Tax**	**$1,775**
(6)	**Other Taxes:** **Real Estate Transfer Tax** **Homeowner's Property Tax Relief (HOPTR)**	**$1,885**
(7)	**Interest (Prorated)**	**$53,000**
(8)	**Motor Vehicle In-Lieu Tax**	**$1,377,316**
	Total Amount subject to Limitations	**$6,056,142**

EXHIBIT [B]

CALIFORNIA
DEPARTMENT OF FINANCE
FISCAL YEAR 2026-2027
SUPPORTING DOCUMENTATION

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

Gavin Newsom ▪ Governor
1021 O Street, Suite 3110 ▪ Sacramento CA 95814 ▪ www.dof.ca.gov

May 1, 2026

Dear Fiscal Officer:

Price Factor and Population Information

Appropriations Limit
California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2026, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2026–27. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2026–27 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts
Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification
The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2026**. Please note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s Erika Li
Attachment

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2026–27 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2026-27	4.95

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2026–27 appropriation limit.

2026–27:

Per Capita Cost of Living Change = 4.95 percent
Population Change = -0.14 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.95 + 100}{100} = 1.0495$

Population converted to a ratio: $\frac{-0.14 + 100}{100} = 0.9986$

Calculation of factor for FY 2026–27: 1.0495 x 0.9986 = 1.0480

About the Data

FISCAL YEAR 2026-27
Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2025 to January 1, 2026, and Total Population January 1, 2026

City	County	Percent Change 25-26	Population Minus Exclusions 1-1-25	Population Minus Exclusions 1-1-26	Total Population 1-1-26
Monterey	Monterey	-0.17	24,127	24,087	27,504

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

CITY OF GONZALES

AGENDA ITEM

5.12

CITY ATTORNEY

STAFF REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Mike Rodriquez, City Attorney

THROUGH: Carmen Gil, City Manager

SUBJECT: Joint Resolution No. 2026-55, A Resolution of the City Council of the City of Gonzales/City Council as Board to the Successor Agency to the Gonzales Redevelopment Agency/Board of the Successor Housing Agency/Board of the Gonzales Electric Authority/Board of the Gonzales Municipal Electric Utility Approving a First Amendment to an Employment Agreement for City Manager/Successor Agency Director/Successor Housing Agency Executive Director/Electric Authority Executive Director/Electric Utility Executive Director Services with Carmen Gil

RECOMMENDATION

It is recommended that the City Council/Successor Agency Board/Successor Housing Agency Board/Electric Agency Board/Electric Utility Board consider and adopt Joint Resolution No. 2026-55, A Resolution of the City Council of the City of Gonzales/City Council as Board to the Successor Agency to the Gonzales Redevelopment Agency/Board of the Successor Housing Agency/Board of the Gonzales Electric Authority/Board of the Gonzales Municipal Electric Utility Approving a First Amendment to an Employment Agreement for City Manager/Successor Agency Director/Successor Housing Agency Executive Director/Electric Authority Executive Director/Electric Utility Executive Director Services with Carmen Gil.

BACKGROUND

In August of 2025, the City Council entered into a new two-year Employment Agreement with Carmen Gil ("Gil") for City Manager/Successor Agency Director/Successor Housing Agency Executive Director/Electric Authority Executive Director/Electric Utility Executive Director services. (In Gonzales, the City Manager also serves as the Director of the Successor Agency Board to the Gonzales Redevelopment Agency, the Director of the Successor Housing Agency, and the Executive Director of both the Electric Authority and Electric Utility.) In accordance with Section 9 of the Agreement, the Council completed an evaluation of Gil's performance on August 3, 2026, and considered proposed modifications to her Employment Agreement.

REVIEW AND ANALYSIS

After due deliberation, the City Council directed Staff to prepare a First Amendment to Gil's Employment Agreement. Changes include a salary increase, based on the CPI, an extended term of two years to the existing two-year term, increased severance pay in the event of a separation of employment, an increased car allowance, and additional administrative leave. The Amendment will be retroactive to June 1, 2026. The Amendment is before the City Council this evening for approval.

How Recommendation Supports the Vision

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.

Explain: City Manager Gil has displayed suitable skills to ensure that the City's vision and mission will remain on track.

Explain how the Recommendation Directly Implements the Mission

The City Council and Staff of the City of Gonzales will realize our Vision by providing the leadership, commitment and resources necessary to provide excellent services that enhance the quality of life of our diverse community. X Yes __ No __ N/A

Explain: The City Manager will continue to help the Council and Staff achieve their vision by overseeing programs, decision-making and securing necessary financing for goals and operations.

City services will be delivered in a cost-effective, respectful and friendly manner to ensure the safety and well being of the residents and the promotion of business, recreational, housing and employment opportunities in an environmentally sustainable manner. X Yes __ No __ N/A

Explain: The City Manager will ensure that City services continue to be delivered in a cost-effective and efficient manner.

Strong fiscal policies allow us to provide appropriate infrastructure for:

Public Safety	X	Yes	__	No	__ N/A
Housing	X	Yes	__	No	__ N/A
Recreation	X	Yes	__	No	__ N/A
Environment	X	Yes	__	No	__ N/A
Education	X	Yes	__	No	__ N/A

Explain: See Vision above.

ALTERNATIVES

- Adopt the proposed resolution approving the City Manager's Employment Agreement Amendment.
- Do not adopt the proposed resolution and provide staff with direction.

BUDGET IMPACT

The new salary for the City Manager's combined positions has been set at $222,095 annually. Funding for the position comes primarily from the General Fund, with a portion of compensation coming from various other City and Agency funds.

CONCLUSION

It is recommended that the City Council/Successor Agency Board/Successor Housing Agency Board/Electric Agency Board/Electric Utility Board consider and adopt Joint Resolution No. 2026-55, A Resolution of the City Council of the City of Gonzales/City Council as Board to the Successor Agency to the Gonzales Redevelopment Agency/Board of the Successor Housing Agency/Board of the Gonzales Electric Authority/Board of the Gonzales Municipal Electric Utility Approving a First Amendment to an Employment Agreement for City Manager/Successor Agency Director/Successor Housing Agency Executive Director/Electric Authority Executive Director/Electric Utility Executive Director Services with Carmen Gil.

ATTACHMENTS:

Joint Resolution No. 2026-55 with First Amendment

JOINT RESOLUTION NO. 2026-55

A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES/CITY COUNCIL AS BOARD TO THE SUCCESSOR AGENCY TO THE GONZALES REDEVELOPMENT AGENCY/BOARD OF THE GONZALES SUCCESSOR HOUSING AGENCY/BOARD OF THE GONZALES ELECTRIC AUTHORITY/BOARD OF THE GONZALES MUNICIPAL ELECTRIC UTILITY APPROVING A FIRST AMENDMENT TO EMPLOYMENT AGREEMENT FOR CITY MANAGER/SUCCESSOR AGENCY DIRECTOR/SUCCESSOR HOUSING AGENCY EXECUTIVE DIRECTOR/ELECTRIC AUTHORITY EXECUTIVE DIRECTOR/ELECTRIC UTILITY EXECUTIVE DIRECTOR SERVICES WITH CARMEN GIL

WHEREAS, after a thorough vetting of its options, in June of 2023 the Council directed and engaged in negotiations with its selected candidate, Community Engagement and Strategic Partnerships Director Carmen Gil ("Gil"), and thereafter entered into an Employment Agreement with Gil for the City Manager/Successor Agency Director/Successor Housing Agency Executive Director/Electric Authority Executive Director/Electric Utility Executive Director positions; and

WHEREAS, after the successful completion of the term of said Agreement, Gil, the City, and affiliated City entities entered into a new two-year Employment Agreement with Gil for City Manager/Successor Agency Director/Successor Housing Agency Executive Director/Electric Authority Executive Director/Electric Utility Executive Director services positions, with an effective date of June 1, 2025; and

WHEREAS, after completion of Gil's performance evaluation for Fiscal Year 2025-2026 on August 3, 2026, City and Gil wish to modify various provisions of her current Employment Agreement via a "First Amendment to Employment Agreement" ("Amendment").

NOW THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Gonzales, the City Council as the Board of the City of Gonzales as Successor Agency to the Gonzales Redevelopment Agency, the Board of the Gonzales Successor Housing Agency, the Board of the Gonzales Electric Authority and the Board of the Gonzales Municipal Electric Authority, that the "First Amendment to Employment Agreement" between said entities and Carmen Gil, a copy of which is attached hereto as Exhibit "A" and by this reference incorporated herein, is hereby approved. The Mayor/Chair/Chair/President/President is hereby authorized to execute said Amendment on behalf of the City/Successor Agency/Successor Housing Agency/Electric Authority/Electric Utility.

BE IT FURTHER RESOLVED that Staff is hereby directed to place an executed copy of the Amendment in Ms. Gil's personnel file.

PASSED AND ADOPTED by the City Council/City Council Acting as Successor Agency Board of the Gonzales Redevelopment Agency/Board of the Gonzales Successor Housing Agency/Board of the Gonzales Electric Authority/Board of the Gonzales Municipal Electric Utility at a regular meeting held on the 17th of August, 2026, by the following vote:

AYES, and in favor thereof, Council Members/Successor Agency Board Members/Successor Housing Agency Board Members/Electric Authority Board Members/Electric Utility Board Members:

NOES, Council Members/Successor Agency Board Members/Successor Housing Agency Board Members/Electric Authority Board Members/Electric Utility Board Members:

ABSTAIN, Council Members/Successor Agency Members/Successor Housing Agency Board Members/Electric Authority Board Members/Electric Utility Board Members:

ABSENT, Council Members/Successor Agency Board Members/Successor Housing Agency Board Members/Electric Authority Board Members/Electric Utility Board Members:

_____

Jose L. Rios, Mayor/Chairperson/Chairperson President/President

ATTEST:

_____

Mary Villegas, City/Agency/Agency/Authority/ Utility/Deputy Clerk

EXHIBIT A

**FIRST AMENDMENT TO EMPLOYMENT AGREEMENT
CITY MANAGER/SUCCESSOR AGENCY DIRECTOR/SUCCESSOR HOUSING AGENCY EXECUTIVE DIRECTOR/GONZALES ELECTRIC AUTHORITY EXECUTIVE DIRECTOR/GONZALES MUNICIPAL ELECTRIC UTILITY EXECUTIVE DIRECTOR**

This First Amendment to Employment Agreement is made between the City of Gonzales/City of Gonzales as the Successor Agency to the Gonzales Redevelopment Agency/Gonzales Successor Housing Agency/Gonzales Electric Authority/Gonzales Municipal Electric Authority, hereinafter collectively referred to as "EMPLOYER," and Carmen Gil, hereinafter called "Gil."

RECITALS

A. EMPLOYER and Gil entered into an "Employment Agreement" in August of 2025, retroactive to June 1, 2025, for Gil's service as City Manager/Successor Agency Director/Successor Housing Agency Executive Director/Electric Authority Executive Director/Electric Utility Executive Director.

B. In accordance with Section 9 of the Agreement, the Council completed an evaluation of Gil's performance on August 3, 2026, and considered proposed modifications to her Employment Agreement.

C. The Parties now wish to enter into a First Amendment memorializing all changes to Gil's Employment Agreement.

COMES NOW EMPLOYER and GIL and agree as follows:

1. The first sentence in Section 2. Term of the agreement is deleted in its entirety and shall be replaced with the following sentence:

> "The term of this Agreement shall commence on June 1, 2025, and shall continue for a term of four (4) years, until June 1, 2029, or until terminated as set forth in Paragraph 13."

2. The first sentence in Section 4 Salary and Benefits, Subsection A ,is deleted in its entirety and shall be replaced with the following sentence:

> "For all services to be rendered by Gil under this Agreement, EMPLOYER shall pay Gil Two-Hundred and Twenty-Two Thousand and Ninety-Five Dollars ($222,095.00) per year."

3. In Section 6. Vacation-Sick Leave-Administrative Compensatory Time-Off-General Leave, the amount of administrative leave provided to Gil is changed from "forty (40) hours per year" to "eighty (80) hours per year."

4. In Section 7. Auto Allowance, the first paragraph is deleted in its entirety and replaced with the following:

> "The City agrees to pay Gil a monthly auto allowance of Three Hundred Dollars ($300.00). Gil shall also continue to have the use of a City-owned automobile for her professional use. With the exceptions noted below, personal use of the City Automobile is not allowed. The City Automobile shall also not be used to transport family members, friends or other persons not involved in the conduct of EMPLOYERS's business. Exceptions to this policy are as follows:"

5. Section 13. Termination, subsection iv. is changed from "four (4) months as severance" to "six (6) months as severance" after termination without cause. Additionally, the last sentence in this subsection is deleted in its entirety.

This First Amendment memorializes any and all changes to Gil's Employment Agreement after completion of the 2026 annual evaluation and negotiation process set forth therein. Unless otherwise noted herein, all other terms and conditions of said Employment Agreement shall continue unchanged, and in full force and effect. A copy of this Amendment shall be appended to Gil's original Employment Agreement

By_____
Carmen Gil

CITY OF GONZALES

By_____
Jose L. Rios, Mayor

CITY OF GONZALES AS SUCCESSOR AGENCY TO THE GONZALES REDEVELOPMENT AGENCY

By_____
Jose L. Rios, Chair

CITY OF GONZALES SUCCESSOR HOUSING AGENCY

By_____
Jose L. Rios, Chair

CITY OF GONZALES ELECTRIC AUTHORITY

By_____
Jose L. Rios, President

CITY OF GONZALES MUNICIPAL ELECTRIC UTILITY

By_____
Jose L. Rios, President

ATTEST:

By_____
Mary Villegas, Deputy City Clerk

APPROVED AS TO FORM:

By_____
Michael F. Rodriquez, City Attorney

CITY OF GONZALES

AGENDA ITEM

6.1

CITY MANAGER

STAFF REPORT

TO: Honorable Mayor Rios and City Council

DATE: August 17, 2026

FROM: Carmen Gil, City Manager

THROUGH: Carmen Gil, City Manager

SUBJECT: **Resolution No. 2026-53,** A Resolution of the City Council of the City of Gonzales Adopting an Operating Budget for the City for the Fiscal Year July 1, 2026, through June 30, 2027, Providing for the Appropriations and Expenditures of All Sums Set Forth Therein; and **Resolution SA-2026-03**, A Resolution of the City Council of the City of Gonzales Acting as Successor Agency for the Gonzales Redevelopment Agency Approving and Adopting a Successor Agency Budget for the Period Between July 1, 2026, and June 30, 2027

- Staff Report
- Public Comment
- Council Discussion
- Council Action

RECOMMENDATION

It is recommended that your Council and Successor Agency Board:

- Consider and Adopt Resolution No. 2026-53, A Resolution of the City Council of the City of Gonzales Adopting an Operating Budget for the City for the Fiscal Year July 1, 2026, through June 30, 2027, providing for the Appropriations and Expenditures of All Sums Set Forth Therein;
- Consider and Adopt Resolution SA-2026-03, A Resolution of the City Council of the City of Gonzales Acting as Successor Agency for the Gonzales Redevelopment Agency Approving and Adopting a Successor Agency Budget for the Period Between July 1, 2026, and June 30, 2027;
- As included in the 2026-2027 Recommended Budget, Approve the Position Allocation and the Salary Schedule of the City Classification and Compensation Plan;
- As included in the 2026-2027 Recommended Budget, Affirm the City's Reserve (Fund) Balances for all Funds;
- Authorize the City Manager to Realign the Budget for Fiscal Year 2025-2026 to Reflect the Actual Revenues and Expenditures for the 2025-2026 Fiscal Year; and
- If needed, direct staff to make changes as necessary.

BACKGROUND

The annual adoption of the City Budget is an important step in order to establish the fiscal road map for the new fiscal year. The budget conveys to everyone what the spending priorities of the City are for the fiscal year. This staff put the budget together with help from Andy Heath from Andy Heath Financial Services. His experience and expertise were instrumental in helping to prepare this document. The proposed budget is consistent with council priorities while assuring ongoing sustainability of all city-wide funds. Further, the development of this document includes updates and analysis of all funds while continuing to incorporate policy considerations implemented with the FY 2025-26 Budget development. A synopsis of the major funds and fund groups in the FY 2026-27 Proposed Budget is provided below.

REVIEW AND ANALYSIS

The Recommended City and Successor Agency Budget for FY 2026-2027 is balanced, and as is mentioned in the FY 2026-2027 Budget Message, the Recommended Budget sets forth a total Budget of $38.3 million. Of this, the General Fund appropriations are $8,139,692 or 22% of the total budget. This budget reflects the completion of the Dennis and Janice Caprara Community Center Complex and the advancement of the Industrial Wastewater Treatment Facility as well as the work on the Vista Lucia housing project. It reflects increases in workers' compensation, the 911 call system, needed equipment replacement and increased liability insurance costs, as well as funding for cost-of-living-adjustments for all employees and a higher dependence on Measure K for services resulting in some decreases in program offerings.

While the FY 2026-2027 is balanced, it will continue to require cost containment throughout the fiscal year and the City will still need to also look for new revenue streams to support the ongoing staffing and services currently provided.

On the capital infrastructure side, the Recommended Budget reflects funds for the completion of the Industrial Wastewater Treatment Facility expansion and rehabilitation project and the completion of several street and road projects including the Fourth St. Truck Ban and the re-pavement of Fourth St. and Fifth St., Ricon Rd. and Alta minor.

The Recommended Budget also maintains emphasis on the City's youth initiatives, but cost is offset with the support of the Boys and Girls Club and the recent $2 million dollar donation for their operations in Gonzales.

NOTE: Please refer to the FY 2026-2027 City and Successor Agency Recommended Budget document for a more detailed look at the City's Budget.

In addition, while included in the Recommended Budget, the recommended actions call out (a) approving the Position Allocations and the Salary Schedule of the City Classification and Compensation Plan and (b) affirming the City's Reserve (Fund) Balances for all funds.

General Fund include;

1. Maintaining the "Status Quo" with an emphasis on cost containment.

Other Funds include;

1. Changes in both the Water and Sewer Enterprise Funds are driven by actual and expected activity.

Explain Recommendation and How it Supports the Vision

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.

Explain: Obtaining approval and/or policy direction on the Recommended Budget is important because it allows staff to obtain the necessary policy direction to maintain a healthy financial position for the City and continue the work on a sustainable long-term budget. A sustainable long-term budget is important because it assures the financial health of the City is maintained, which is necessary to ensure a safe, clean, and family-friendly community.

Explain how the Recommendation Directly Implements the Mission

The City Council and Staff of the City of Gonzales will realize our Vision by providing the leadership, commitment, and resources necessary to provide excellent services that enhance the quality of life of our diverse community. X Yes __No __ NA

Explain: Please see Vision above.

Strong fiscal policies allow us to provide appropriate infrastructure for:

Public Safety	X	Yes	__	No	__ N/A
Housing	X	Yes	__	No	__ N/A
Recreation	X	Yes	__	No	__ N/A
Environment	X	Yes	__	No	__ N/A
Education	X	Yes	__	No	__ N/A

Explain: Please see explanation above.

ALTERNATIVES

Alternatives include directing staff to modify and/or change the FY 2026-2027 Recommended City and/or Successor Agency Budget.

BUDGET IMPACT

Please refer to the FY 2026-2027 Recommended City and Successor Agency Budget. In addition, based on the direction received from Council, the budget impacts may change, and will ultimately be reflected in the approved budget.

CONCLUSION

I would like to take this opportunity to express my appreciation to all City staff and Michael Rodriguez (City Attorney), whose dedicated service, cooperation, and commitment to excellent Public Service "Gonzales Way" make all the programs, initiatives, and services funded in the FY 2026-2027 Recommended Budget a possibility. In particular, I would like to acknowledge Mrs. Mary Villegas, Celia Firme for her amazing work and help putting together this document and Consultant Andy Heath, whose experience and expertise was critical in establishing this document.

It is recommended that your Council and Successor Agency Board:

- Consider and Adopt Resolution No. 2026-53, A Resolution of the City Council of the City of Gonzales Adopting an Operating Budget for the City for the Fiscal Year July 1, 2026, through June 30, 2027, providing for the Appropriations and Expenditures of All Sums Set Forth Therein;
- Consider and Adopt Resolution SA-2026-03, A Resolution of the City Council of the City of Gonzales Acting as Successor Agency for the Gonzales Redevelopment Agency Approving and Adopting a Successor Agency Budget for the Period Between July 1, 2026, and June 30, 2027;

- As included in the 2026-2027 Recommended Budget, Approve the Position Allocation and the Salary Schedule of the City Classification and Compensation Plan;
- As included in the 2026-2027 Recommended Budget, Affirm the City's Reserve (Fund) Balances for all Funds;
- Authorize the City Manager to Realign the Budget for Fiscal Year 2025-2026 to Reflect the Actual Revenues and Expenditures for the 2025-2026 Fiscal Year; and
- If needed, direct staff to make changes as necessary.

ATTACHMENTS:
Resolution No. 2026-53
Resolution No. SA-2026-03
FY 2026-2027 Recommended Budget

RESOLUTION NO. 2026-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES ADOPTING AN OPERATING BUDGET FOR THE CITY FOR THE FISCAL YEAR JULY 1, 2026, THROUGH JUNE 30, 2027, AND PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES OF ALL SUMS SET FORTH THEREIN

RECITALS

WHEREAS, the City Manager has submitted to the City Council of Gonzales a Fiscal Year 2026-2027 Recommended Budget; and

WHEREAS, after conducting a public hearing on the proposed budget, the City Council has approved the same; and

WHEREAS, it is the intention of the Council to adopt the proposed budget as submitted by the City Manager and Finance Director; and

DECISION

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

1. That certain document referred to as "The Fiscal Year 2026-2027 City and Successor Agency Recommended Budget" presented by the City Manager is hereby adopted and the appropriations for the annual budget of the City of Gonzales for the fiscal year beginning on July 1, 2026, and ending on June 30, 2027, is hereby adopted; and
2. That the amounts stated in the proposed budget shall become and thereafter be appropriated to the offices, departments, activities, objects, and purposes stated therein and said monies are hereby authorized to be expended for the purposes and objects specified in said budget;
3. The City Manager is authorized to approve expenditure adjustments within individual funds so long as the total appropriated within each major fund is not exceeded;
4. Approve the Position Allocation and the Salary Schedule of the City Classification and Compensation Plan Included in the Fiscal Year 2026-2027 Recommended Budget; and
5. Affirm the City's Reserve (Fund) Balances for all Funds reflected in the Fiscal Year 2026-2027 Recommended Budget;
6. Authorize the City Manager and Finance Manager to Realign the Budget for Fiscal Year 2025-2026 to Reflect the Actual Revenues and Expenditures for the 2025-2026 Fiscal Year;

PASSED AND ADOPTED by the City Council of the City of Gonzales on the 17th day of August 2026 by the following vote:

AYES: **COUNCIL MEMBERS:**
NOES: **COUNCIL MEMBERS:**
ABSTAIN: **COUNCIL MEMBERS:**
ABSENT: **COUNCIL MEMBERS:**

_____
Jose L. Rios, The Honorable Mayor

ATTEST:

_____
Mary Villegas, Deputy City Clerk

RESOLUTION NO. SA-2026-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES ACTING AS SUCCESSOR AGENCY FOR THE GONZALES REDEVELOPMENT AGENCY APPROVING AND ADOPTING A SUCCESSOR AGENCY BUDGET FOR THE PERIOD BETWEEN JULY 1, 2026 AND JUNE 30, 2027

WHEREAS, the City of Gonzales is the designated Successor Agency of the Gonzales Redevelopment Agency within the meaning of AB 26; and

WHEREAS, the City of Gonzales, acting as Successor Agency for the Gonzales Redevelopment Agency ("Successor Agency") has adopted, and the Oversight Board has approved, the Successor Agency ROPS, which identifies Successor Agency enforceable obligations and administrative expenses, for the period between July 1, 2026 through June 30, 2027; and

WHEREAS, Section 34177(j) of the California Health and Safety Code provides that the Successor Agency shall prepare an administrative budget (Administrative Budget") and submit the same to the Oversight Board of the Successor Agency for its approval: and

WHEREAS, the Administrative Budget shall include the following:

(1) Estimated amounts for successor agency administrative costs for the upcoming six-month fiscal period; and
(2) Proposed sources of payment for the costs identified in subparagraph (1); and
(3) Proposals for arrangements for administrative and operations services provided by a city, county, city and county, or other entity; and

WHEREAS, Section 34177(k) of the California Health and Safety Code requires the Successor Agency to provide administrative cost estimates, from its approved Administrative Budget, that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the Monterey County Auditor-Controller for each six-month fiscal period; and

WHEREAS, the Successor Agency Director has submitted to the Successor Agency Board a Fiscal Year 2026-2027 Recommended Budget that incorporates an Administrative Budget (based on disclosures in the afore-referenced July-June. ROPS) as well as a budget for all Successor Agency operations, including but not limited to payment of enforceable obligations and asset disposition efforts, for said Fiscal Year; and

WHEREAS, the Successor Agency has reviewed and duly considered the Recommended Budget, and other written evidence presented at the meeting; and

WHEREAS, the Successor Agency Board, after receipt of public comment and discussion, as offered or needed, to adopt the proposed budget as submitted by the Successor Agency Director; and

WHEREAS, under Title 14 of the California Code of Regulations, Section 15061(b)(3), the approval of the Budget is exempt from the requirements of the California Environmental Quality Act, in that it is a not a project as the adoption of the Budget will not have the potential of causing a significant environmental effect and it can be seen with certainty that there is no possibility that the adoption of the Budget will have any significant effect on the environment.

NOW THEREFORE, be it hereby resolved by the Successor Agency as follows:

Section 1. The Successor Agency hereby finds and determines that the recitals set forth above are true and correct to the best of its knowledge, and by this reference, are incorporated herein.

Section 2. That certain document referred to as "The Fiscal Year 2026-2027 Successor Agency Recommended Budget" presented by the Successor Agency Director is hereby adopted and the appropriations for the annual budget of the Successor Agency for the Fiscal Year beginning on July 1, 2026 and ending on June 30, 2027, are hereby approved.

Section 3. The Successor Agency authorizes the Executive Officer to:

(1) Take such other actions and execute such other documents as are appropriate to effectuate the intent of this Resolution and to implement the Budget on behalf of the Successor Agency.

PASSED AND ADOPTED by the City Council of the City of Gonzales acting as the Successor Agency Board for the Gonzales Redevelopment Agency on the 17th day of June 2026, by the following vote:

AYES: SUCCESSOR AGENCY MEMBERS:

NOES: SUCCESSOR AGENCY MEMBERS:

ABSTAIN: SUCCESSOR AGENCY MEMBERS:

ABSENT: SUCCESSOR AGENCY MEMBERS:

_____

Jose L. Rios, The Honorable Chair

ATTEST:

_____

Mary Villegas, Agency Deputy Secretary

August 17, 2026

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

Dear Council and Board Members:

I present to your Council and Board the Recommended Budget for FY 2026-2027. It goes without saying that our City of Gonzales continues to embody our motto of *Love, Care and Connect.* In FY 2025-2026, we hit major milestones in our infrastructure that have prepared the City for its future. The brand-new **Dennis and Janice Caprara Community Center Complex** was completed in December of 2025, and its grand opening was held on January 10, 2026. A highlight for so many that spent years dreaming about a community hub that would serve the needs of the local community and provide a safe space for learning and development. It is now programmed through partnerships and is home to the Boys and Girls Club of Monterey County for the next four years, made possible through a generous donor's gift of $2 million dollars. The center has now hosted major events like the Coastal Commission meeting and the South County Rotary Valley Nights, and is a major pride point for Gonzales residents. To date, it has received two awards, one from the **Monterey Bay Chapter of the American Public Works Association for Project of the Year** and one from the **Northern California Chapter of the Construction Management American Association for Project Achievement**.

After securing the State Revolving Fund (SRF) loan of $34,884,000 we celebrated the groundbreaking of the new **Industrial Wastewater Treatment Facility** in July of 2025, A project that once complete in Spring of 2027, will help enhance our capacity to support local business expansion and will support the development of the much-needed housing projects on the horizon. The **Vista Lucia** housing project continues to advance. The City Council approved the project, and the application for annexation was submitted to the Local Agency Formation Commission on March 26, 2026, it is currently under their review, and we expect to be called to hearings in the next few months. **Puente Del Monte** is now in the environmental review stages and is also progressing well.

In FY 2025-2026, the **Electronic Billboard** broke ground and was operational by the end of February 2026, adding a beautiful landmark to the community and generating admiration from surrounding communities due to its innovation and beauty. It provides a great communication tool for the area and allows us to capture a bit of unrestricted revenue to support our operations.

Staff and I continue to work hard to reduce costs, create efficiencies and recover costs wherever possible. We have worked to clean up systems and implement effective cost recovery programs that are allowing us to capture much needed funding. Moreover, a conservative approach is driving the budget as operating costs continue to climb.

In FY 2025-2026, the City experienced major transition in key positions. However, dedicated staff members stepped in to ensure that operations continued to run seamlessly. Being mindful of staff's capacity and workload to prevent burnout, is imperative to ensure they continue their tenure with us; staff must be recognized and valued for their efforts and is encouraged and supported to take self-care precautions so that they can continue to give their best to the City of Gonzales.

Overall, revenues are projected to be $38.3 million, a 16.8% increase from FY 2025-2026; of that, the General Fund appropriations total $8,139,692, an increase of 9.6% from FY 2025-2026. This is due to escalating costs to worker's compensation and liability insurance, as well as the employee and management salaries and benefits, increases to the County Communications 911 System, and insurance for the new Center, as well as some needed equipment replacement. Adjustments have been made to programming and services to balance out the budget.

The FY 2026-2027 budget continues to reflect the Council's priorities. For example, it funds all authorized positions, maintains core operations, and it supports the continuation of our major projects like the Dennis and Janice Caprara Community Center Complex, the expansion of the Industrial Wastewater Facility, and our efforts to expand the local housing stock through multiple streams including the Surplus Land Act process, which is being conducted on multiple proprieties in town 1) to bring in revenue, and 2) to jumpstart housing. It puts the "Truck Ban" in place and kicks off other road and street repair projects. Furthermore, as your Council reviews the budget document, please keep in mind that our general fund balance continues to be tight and thus a conservative approach to spending is imperative.

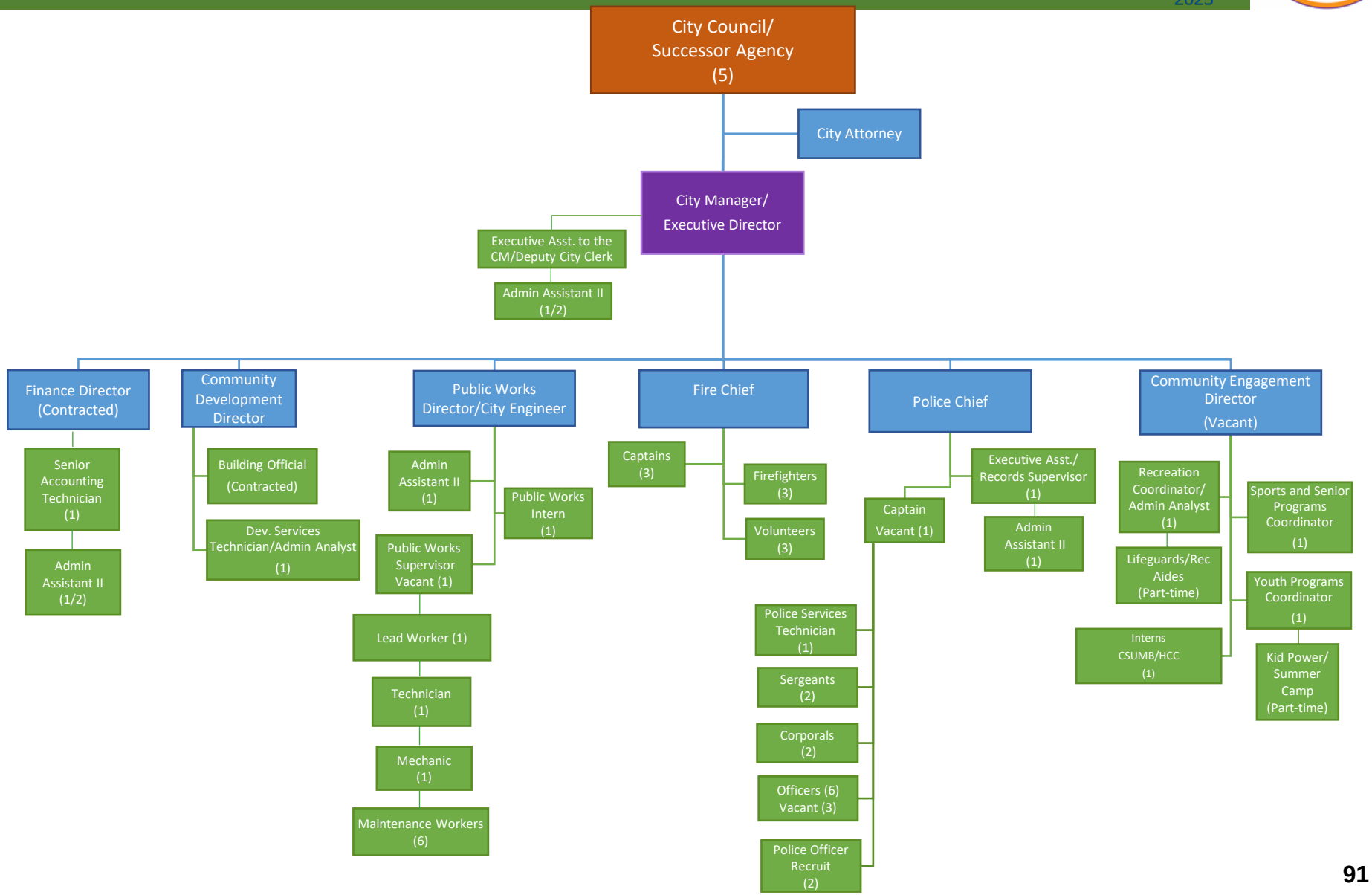
Finally, I would like to take this opportunity to express my gratitude and appreciation to all my staff for working tirelessly throughout the year to ensure that City operations continued to function seamlessly; to Andy Heath, our Financial Consultant, who came in at the tail end of budget season and whose expertise and knowledge helped us put this budget document together; to Celia Firme, who without hesitation, stepped in to help me maintain our fiscal operations upon Mike Howard's departure; to Michael Rodriquez, City Attorney, who has been a great partner and has provided invaluable advice to all departments throughout the year; to Mrs. Mary Villegas, for her tireless hard work; and to the entire team of the City of Gonzales for their continued dedication and commitment to our community.

Respectfully submitted,



Carmen Gil, MPA
City Manager

City of Gonzales
FY 2026-2027



City of Gonzales
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2026-27 Proposed Budget

	EST. BEGINNING FUND BALANCE July 1, 2026	REVENUES	EXPENDITURES	ENDING FUND BALANCE June 30, 2027	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
General Fund	$ 2,699,971	$ 8,139,692	$ 8,139,692	$ 2,699,971	$ -	$ 63,864
Enterprise Funds						
300 / 760 - Water	$ 7,900,636	$ 3,183,000	$ 1,793,462	$ 9,290,174	$ 1,389,538	$ -
310 / 745 - Sewer (Wastewater)	4,895,046	18,510,000	16,572,903	6,832,143	1,937,097	15,000,000
320 - Garbage	60,701	2,016,500	2,055,726	21,475	(39,226)	-
330 - Solar Energy	47,639	279,903	281,153	46,389	(1,250)	-
Special Revenue Funds - Transportation						
410 - Streets	$ 33,264	$ 2,149,730	$ 2,104,489	$ 78,505	$ 45,241	$ 1,650,000
411 - SB-1 / RMRA	899,585	295,812	600,000	595,397	(304,188)	600,000
412 - TAMC Measure X	40,381	298,162	298,162	40,381	-	-
Special Revenue Funds - Police-Related						
415 - Supplemental Law Enforcement	$ -	$ 314,000	$ 314,000	$ -	$ -	$ -
416 - Public Safety	-	317,000	317,000	-	-	-
Special Revenue Funds - Impact Fees						
710 - Circulation System	$ 287,131	$ 8,300	$ -	$ 295,431	$ 8,300	$ -
715 - Fire	10,004	287	-	10,291	287	-
720 - General Plan	94,069	2,550	-	96,619	2,550	-
725 - Parks	9,412	260	-	9,672	260	-
730 - Police	12,324	450	-	12,774	450	-
735 - Public Facilities	56,208	1,555	-	57,763	1,555	-
740 - Public Uses	4,155	115	-	4,270	115	-
750 - Sphere of Influence	285,584	7,700	-	293,284	7,700	-
755 - Storm Drainage	38,180	1,050	-	39,230	1,050	-
Special Revenue Funds - HUD / CDBG / HOME						
200 - Community Development	$ 187,576	$ 9,000	$ 85,000	$ 111,576	$ (76,000)	$ -
207 - Business Loan Grants	112,128	58,500	115,000	55,628	(56,500)	-
210 - CDBG Urban County	362,648	10,750	-	373,398	10,750	-

City of Gonzales
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2026-27 Proposed Budget

	EST. BEGINNING FUND BALANCE July 1, 2026	REVENUES	EXPENDITURES	ENDING FUND BALANCE June 30, 2027	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
Special Revenue Funds - Other						
112 - Community Center	$ 772,319	$ 440,856	$ 1,189,847	$ 23,328	$ (748,991)	$ -
121 - State Grants	77,530	-	77,530	-	(77,530)	-
421 - Infrastructure Improvement	(362,148)	-	-	(362,148)	-	-
422 - Agricultural Industrial Park Grant	5,524	150	-	5,674	150	-
480 - EIFD #1	640,671	269,150	153,830	755,991	115,320	-
481 - EIFD Housing	160,842	56,830	50,000	167,672	6,830	$ -
Special Revenue Funds - Assessment Districts						
610 - CA Breeze Park Maintenance	$ (336,083)	$ 78,211	$ 102,289	$ (360,161)	$ (24,078)	$ -
611 - CA Breeze Benefit Assessment	164,263	68,822	149,424	83,661	(80,602)	77,500
620 - Canyon Creek Park / Maintenance	1,039,136	179,227	760,956	457,407	(581,729)	640,973
621 - Canyon Creek Benefit Assessment	1,433,184	204,409	482,970	1,154,623	(278,561)	360,381
630 - Cipriani Estates Parks & Open Space	284,914	56,402	121,832	219,484	(65,430)	22,530
631 - Cipriani Estates Benefit Assessment	659,968	69,183	327,055	402,096	(257,872)	275,341
640 - Gonzales Industrial Park Landcaping	144,584	49,957	108,684	85,857	(58,727)	62,251
641 - Gonzales Industrial Park Benefit Assmt	574,048	135,703	657,675	52,076	(521,972)	580,221
Agency Funds - Successor Agency						
475 - Successor Agency	$ 62,330	$ 1,096,035	$ 1,079,985	$ 78,380	$ 16,050	$ -
476 - Successor Agency - Housing	(84,133)	-	-	(84,133)	-	-
Total Citywide Budget:	***$ 23,273,591***	***$ 38,309,251***	***$ 37,938,664***	***$ 23,644,178***	***$ 370,587***	***$ 19,333,061***

POSITION ALLOCATION - FY 2026/27
AUTHORIZED POSITIONS BY FISCAL YEAR

DEPARTMENT	2025-26	2026-27	CLASSIFICATION
CITY COUNCIL	1.00	1.00	Mayor
	4.00	4.00	Council Members
	5.00	**5.00**	**TOTAL - COUNCIL**
PLANNING COMM	5.00	5.00	Planning Commissioner
	5.00	**5.00**	**TOTAL - PLANNING COMMISSIONER**
ADMINISTRATION	1.00	1.00	City Manager
	1.00	1.00	Executive Assistant to the City Manager/Deputy City Clerk
	0.00	0.00	Assistant City Manager
	2.00	2.00	Administrative Assistant II
	4.00	**4.00**	**TOTAL - ADMINISTRATION**
COMMUNITY & ECONOMIC DEV	1.00	1.00	Community/Economic Development Director
	1.00	1.00	Development Services Tech/Admin analyst
	2.00	**2.00**	**TOTAL - COMMUNITY & ECONOMIC DEV**
COMMUNITY ENGAGEMENT	0.00	0.00	Community Engagement & Stratigic Partnerships Director
	0.00	**0.00**	**TOTAL - COMMUNITY ENGAGEMENT**
FINANCE	0.00	1.00	Finance Manager
	1.00	1.00	Sr Accounting Technician
	1.00	**2.00**	**TOTAL - FINANCE**
POLICE	1.00	1.00	Police Chief
	1.00	0.00	Capitan
	2.00	2.00	Police Sergeant
	2.00	2.00	Police Corporal
	8.00	8.00	Police Officer
	2.00	2.00	Administrative Assistant II
	1.00	1.00	Police Services Technician
	17.00	**16.00**	**TOTAL - POLICE**
FIRE	1.00	1.00	Fire Chief
	0.00	1.00	Deputy Fire Chief
	3.00	3.00	Lieutenants
	3.00	3.00	Firefighters
	7.00	**8.00**	**TOTAL - FIRE**
RECREATION	1.00	1.00	Recreation Coordinator / Admin Analyst
	1.00	1.00	Sports & Senior Program Coordinator
	1.00	1.00	Youth Program Coordinator
	3.00	**3.00**	**TOTAL - RECREATION**
PUBLIC WORKS	1.00	1.00	Public Works Director / City Engineer
	1.00	1.00	Public Works Supervisor
	1.00	1.00	Lead Worker
	1.00	1.00	Technician
	1.00	1.00	Mechanic
	6.00	6.00	Maintenance Worker
	11.00	**11.00**	**TOTAL - PUBLIC WORKS**
	55.00	**56.00**	**TOTAL AUTHORIZED POSITIONS**

Footnotes:

CITY OF GONZALES CLASSIFICATION PLAN
FISCAL YEAR 2026-27

Revised 6/8/26, Effective 01/01/26

CLASSIFICATION	FOUR AND ONE HALF-PERCENT STEP ADVANCEMENT						EXCELLENCE INCENTIVES	
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
EXECUTIVE MANAGEMENT STAFF								
CITY MANAGER	$17,278.19 MONTHLY (SALARY INDEPENDENT OF STEP SCHEDULE)							
ASSISTANT CITY MANAGER	$12,509.43	$13,072.36	$13,660.61	$14,275.34	$14,917.73	$15,589.03	$16,290.53	$17,023.61
DEPUTY CITY MANAGER	$10,072.02	$10,525.26	$10,998.89	$11,493.84	$12,011.07	$12,551.56	$13,116.38	$13,706.62
COMMUNITY DEVELOPMENT DIRECTOR	$10,631.58	$11,110.00	$11,609.95	$12,132.39	$12,678.35	$13,248.88	$13,845.08	$14,468.11
PUBLIC SAFETY DIRECTOR (CHIEF OF POLICE)	$11,300.85	$11,809.39	$12,340.81	$12,896.15	$13,476.48	$14,082.92	$14,716.65	$15,378.90
*PUBLIC SAFETY DIRECTOR (CHIEF OF POLICE) - GRANDFATHERED	$12,091.91	$12,636.04	$13,204.67	$13,798.88	$14,419.83	$15,068.72	$15,746.81	$16,455.42
SPECIAL PROJECTS DIRECTOR	$9,592.39	$10,024.05	$10,475.13	$10,946.51	$11,439.11	$11,953.87	$12,491.79	$13,053.92
DIRECTOR OF PUBLIC WORKS	$9,760.40	$10,199.62	$10,658.61	$11,138.24	$11,639.46	$12,163.24	$12,710.58	$13,282.56
*DIRECTOR OF PUBLIC WORKS - GRANDFATHERED	$10,479.69	$10,951.28	$11,444.09	$11,959.07	$12,497.23	$13,059.61	$13,647.29	$14,261.42
FIRE CHIEF	$9,548.18	$9,977.85	$10,426.85	$10,896.06	$11,386.38	$11,898.77	$12,434.21	$12,993.75
FIRE CHIEF - GRANDFATHERED	$10,216.55	$10,676.29	$11,156.72	$11,658.78	$12,183.42	$12,731.67	$13,304.60	$13,903.31
DIRECTOR OF COMMUNITY ENGAGEMENT & STRATEGIC PARTNERSHIPS	$9,667.53	$10,102.57	$10,557.18	$11,032.26	$11,528.71	$12,047.50	$12,589.64	$13,156.17
MID-MANAGEMENT STAFF								
CAPTAIN	$9,641.78	$10,075.67	$10,529.07	$11,002.88	$11,498.01	$12,015.42	$12,556.11	$13,121.14
DEPUTY FIRE CHIEF	$7,993.66	$8,353.37	$8,729.28	$9,122.09	$9,532.59	$9,961.56	$10,409.83	$10,878.27
RECREATION COORDINATOR/ ADMINISTRATIVE	$4,685.50	$4,896.35	$5,116.69	$5,346.94	$5,587.55	$5,838.99	$6,101.74	$6,376.32
PUBLIC WORKS SUPERVISOR	$5,930.67	$6,197.55	$6,476.44	$6,767.88	$7,072.44	$7,390.70	$7,723.28	$8,070.82
FINANCE MANAGER	$7,500.00	$7,837.50	$8,190.19	$8,558.75	$8,943.89	$9,346.36	$9,766.95	$10,206.46
SUPERVISORY STAFF								
POLICE SERGEANT	$8,863.96	$9,262.84	$9,679.67	$10,115.26	$10,570.44	$11,046.11	$11,543.19	$12,062.63
*POLICE SERGEANT - GRANDFATHERED	$9,484.45	$9,911.25	$10,357.25	$10,823.33	$11,310.38	$11,819.35	$12,351.22	$12,907.02
PUBLIC WORKS LEAD WORKER	$4,719.89	$4,932.29	$5,154.24	$5,386.18	$5,628.56	$5,881.84	$6,146.53	$6,423.12
*PUBLIC WORKS LEAD WORKER - GRANDFATHERED	$4,885.09	$5,104.92	$5,334.64	$5,574.70	$5,825.56	$6,087.71	$6,361.66	$6,647.93
BUILDING/MAINTENANCE STAFF								
BUILDING INSPECTOR II	$5,891.45	$6,156.57	$6,433.61	$6,723.13	$7,025.67	$7,341.82	$7,672.20	$8,017.45
BUILDING INSPECTOR I	$5,007.73	$5,233.08	$5,468.56	$5,714.65	$5,971.81	$6,240.54	$6,521.36	$6,814.83
MECHANIC II	$5,009.56	$5,234.99	$5,470.56	$5,716.74	$5,973.99	$6,242.82	$6,523.74	$6,817.31
MECHANIC I	$4,631.64	$4,840.06	$5,057.87	$5,285.47	$5,523.32	$5,771.87	$6,031.60	$6,303.02
TECHNICIAN	$4,631.64	$4,840.06	$5,057.87	$5,285.47	$5,523.32	$5,771.87	$6,031.60	$6,303.02
MAINTENANCE WORKER	$3,833.38	$4,005.89	$4,186.15	$4,374.53	$4,571.38	$4,777.09	$4,992.06	$5,216.71
PUBLIC SAFETY STAFF								
POLICE CORPORAL	$7,076.95	$7,395.42	$7,728.21	$8,075.98	$8,439.40	$8,819.17	$9,216.04	$9,630.76
POLICE CORPORAL - GRANDFATHERED	$7,572.34	$7,913.10	$8,269.19	$8,641.30	$9,030.16	$9,436.52	$9,861.16	$10,304.91
POLICE OFFICER	$6,739.96	$7,043.26	$7,360.20	$7,691.41	$8,037.53	$8,399.22	$8,777.18	$9,172.15
*POLICE OFFICER - GRANDFATHERED	$7,211.75	$7,536.28	$7,875.41	$8,229.81	$8,600.15	$8,987.15	$9,391.58	$9,814.20
FIRE CAPTAIN	$5,522.70	$5,771.22	$6,030.92	$6,302.32	$6,585.92	$6,882.29	$7,191.99	$7,515.63
FIRE FIGHTER/ENGINEER	$5,042.46	$5,269.37	$5,506.49	$5,754.28	$6,013.23	$6,283.82	$6,566.59	$6,862.09
POLICE SERVICES TECHNICIAN	$3,539.45	$3,698.73	$3,865.17	$4,039.10	$4,220.86	$4,410.80	$4,609.29	$4,816.70
POLICE OFFICER RECRUIT	$28.00							
SUPPPORT STAFF								
SENIOR ACCOUNTING TECHNICIAN	$5,329.10	$5,568.91	$5,819.51	$6,081.39	$6,355.05	$6,641.03	$6,939.88	$7,252.17
EXECUTIVE ASSISTANT TO THE CITY MANAGER/DEPUTY CITY CLERK	$5,329.10	$5,568.91	$5,819.51	$6,081.39	$6,355.05	$6,641.03	$6,939.88	$7,252.17
*EXECUTIVE ASSISTANT TO THE CITY MANAGER DEPUTY CITY CLERK - GRANDFATHERED	$5,515.63	$5,763.83	$6,023.21	$6,294.25	$6,577.49	$6,873.48	$7,182.79	$7,506.01
DEVELOPMENT SERVICES TECHNICIAN/ADMINISTRATIVE ANALYST	$4,165.49	$4,352.94	$4,548.82	$4,753.52	$4,967.43	$5,190.96	$5,424.55	$5,668.66
ACCOUNTING SPECIALIST	$3,875.46	$4,049.85	$4,232.10	$4,422.54	$4,621.56	$4,829.53	$5,046.85	$5,273.96
ADMINISTRATIVE ASSISTANT/RECORDS SUPERVISOR	$4,165.49	$4,352.94	$4,548.82	$4,753.52	$4,967.43	$5,190.96	$5,424.55	$5,668.66
ADMINISTRATIVE ASSISTANT II	$3,875.46	$4,049.85	$4,232.09	$4,422.54	$4,621.55	$4,829.52	$5,046.85	$5,273.96
ADMINISTRATIVE ASSISTANT I	$3,423.74	$3,577.81	$3,738.81	$3,907.05	$4,082.87	$4,266.60	$4,458.60	$4,659.23
YOUTH PROGRAM COORDINATOR	$4,033.90	$4,215.42	$4,405.12	$4,603.35	$4,810.50	$5,026.97	$5,253.19	$5,489.58
SPORTS & SENIOR PROGRAMS COORDINATOR	$4,033.90	$4,215.42	$4,405.12	$4,603.35	$4,810.50	$5,026.97	$5,253.19	$5,489.58
SECRETARY	$2,962.38	$3,095.68	$3,234.99	$3,380.56	$3,532.69	$3,691.66	$3,857.78	$4,031.38
RECEPTIONIST- CLERK	$2,808.11	$2,934.48	$3,066.53	$3,204.52	$3,348.73	$3,499.42	$3,656.89	$3,821.45
VOLUNTEER FIREFIGHTER (PER SHIFT)	$40.00							
SEASONAL/PART-TIME (HOURLY RATE)								
PROJECT COORDINATOR	$25.51	$26.66	$27.86	$29.12	$30.43	$31.80		
COMMUNITY HEALTH WORKER	$22.54	$23.56	$24.62	$25.72	$26.88	$28.09		
POOL MANAGER	$19.70	$20.59	$21.51	$22.48	$23.49	$24.55		
ASSISTANT POOL MANAGER	$19.00	$19.86	$20.75	$21.68	$22.66	$23.68		
SENIOR LIFE GUARD	$18.30	$19.12	$19.98	$20.88	$21.82	$22.81		
LIFE GUARD	$17.55	$18.34	$19.17	$20.03	$20.93	$21.87		
RECREATION LEADER II	$17.55	$18.34	$19.17	$20.03	$20.93	$21.87		
RECREATION LEADER I/AFTER SCHOOL AID	$16.90	$17.66	$18.46	$19.29	$20.15	$21.06		
RECREATION PROGRAM SUPERVISOR	$17.55	$18.34	$19.17	$20.03	$20.93	$21.87		
CITY COUNCIL & MAYOR								
CITY COUNCIL & MAYOR - MONTHLY STIPEND	$400.00							

CITY OF GONZALES

FISCAL YEAR 2026-2027 PROPOSED BUDGET SCHEDULES



AUGUST 17, 2026

GENERAL FUND

General Purpose Revenues
Budget Narrative for FY 2026-2027
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 2025-2026

- Sales and property tax revenues continued to hold steady.
- The Gonzales Agricultural Industrial Business Park (GAIBP) continued to be the foundational piece of the City's sales tax generation.
- Both Measure K and X continued to perform.
- Cut costs and looked for efficiencies where possible to reduce strain on the General Fund.
- Submitted and received multiple grants to help offset General Fund expenses and some staff time.
- Cleaned up and increased the majority of the City's leases to bring in additional revenue.
- Developed a process for streamlining increased business licenses and increased revenue by 109%.
- Established protocols for fee collections.
- The Electronic Billboard went live and created a new revenue stream.
- Analyzed and reallocated staff time to fund accounts.
- Were diligent on cost recovery.
- Received a $630,000 grant to purchase a much-needed fire truck.
- Put Measure B on the ballot for the voters to consider.
- Put three unused City properties through the Surplus Land Act process to make them available for sale with the hope of bringing in some affordable housing.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to carefully track and manage revenues and expenses.
- Continue to look for ways to enhance local revenue streams.
- Look for additional funding to support operating costs.
- Continue to seek out efficiencies in city operations.
- Sell 1 or 2 of the unused city owned properties.
- Continue to identify and submit applications for grants that can help offset general operating expenses.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget reflects an increase of $399,428

or 7.5% when compared to the FY 2025-2026 Approved Budget as revenues are expected to come in slightly higher in 2026-2027.

Revenues

Reflected in this budget are the following significant changes:

1. An increase in Property Tax revenues of 14.5% from last year's budget, which is mainly due to the Gonzales Agricultural Industrial Business Park.

2. A modest 9% increase in all Sales Tax revenues based on projected revenues and forecasts from the City's sales tax consultants[1].

3. Continued emphasis on the General Fund being reimbursed for its administrative costs for running the various non-general fund programs.

4. Diligent recovery of fees, especially for business licenses, planning and building permits as businesses come in and/or expand and housing construction begins.

5. Transfers from various funds for administrative and work performed.

MAJOR POLICY CONSIDERATIONS

The Gonzales Agricultural Industrial Business Park continues to be one of the driving forces of our local economy. However, it's important to continue diversifying our revenue streams and develop new and sustainable funding sources while we support our existing businesses. With the completion of the new Industrial Wastewater Treatment Facility, one of our goals will be to encourage industrial growth as we will have more than enough capacity to support them. We will also continue to advance the development of Vista Lucia and Puente Del Monte amongst other housing and economic development opportunities.

[1] HdL Companies, Inc.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
General Fund Revenue and Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
REVENUES				
0000 - Undesignated	$ 5,074,306	$ 7,425,974	$ 5,838,846	$ 5,679,092
1000 - City Council	-	146	750	-
1100 - City Manager	90	-	-	-
1300 - Planning / Comm Dvlp	3,038	55,726	12,425	6,000
1400 - Building & Safety	80,932	91,048	102,737	99,350
1600 - Police	126,232	147,767	144,829	140,750
1700 - Fire	286,527	342,987	938,388	294,500
2100 - Public Works	-	1,075	86	-
2500 - Aquatics	26,812	46,220	40,344	40,000
2600 - Recreation	221,914	126,971	291,646	75,000
2610 - After School Programs	-	36,786	69,768	55,000
2620 - Youth Development	-	15,000	-	-
2700 - Measure K	818,691	783,116	1,125,000	875,000
2710 - Measure X	818,691	783,116	1,125,000	875,000
Total Revenues	$ 7,457,233	$ 9,855,932	$ 9,689,819	$ 8,139,692
EXPENDITURES				
1000 - City Council	$ 26,640	$ 69,881	$ 9,337	$ 29,444
1100 - City Manager	243,585	145,049	197,511	233,760
1200 - City Attorney	73,347	70,943	84,000	87,000
1300 - Planning / Comm Dvlpmt	267,738	221,198	239,838	268,228
1400 - Building & Safety	157,878	140,104	158,093	78,800
1500 - Finance	167,800	191,322	132,552	125,718
1600 - Police	3,397,331	3,519,989	3,539,234	3,513,715
1700 - Fire	1,027,651	1,103,722	1,779,346	1,071,983
1800 - Gen. Govt. - Building	104,551	109,918	68,000	60,000
2000 - Non-Departmental	275,802	612,282	692,909	1,131,046
2100 - Public Works	137,433	170,464	248,187	197,136
2400 - Parks	96,200	88,998	142,904	106,416
2500 - Aquatics	117,516	106,210	121,122	110,530
2600 - Recreation	213,554	255,352	243,352	393,027
2610 - After School Prorgrams	141,761	149,005	4,787	155,747
2620 - Youth Development	39,076	6,460	6,324	10,383
2700 - Measure K	590,986	551,100	654,789	-
2710 - Measure X	435,025	743,240	839,250	433,356
9000 - Debt Service	148,054	148,054	148,053	133,403
Total Expenditures	$ 7,661,928	$ 8,403,291	$ 9,309,588	$ 8,139,692
Excess / (Deficit) of Revenues over Expenditures	$ (204,695)	$ 1,452,641	$ 380,231	$ -
Beginning Fund Balance	$ 1,071,794	$ 867,099	$ 2,319,740	$ 2,699,971
Ending Fund Balance	$ 867,099	$ 2,319,740	$ 2,699,971	$ 2,699,971
Less - Fund Balance Restricted for:				
Economic Contingency	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000
Community Center Financing	-	1,200,000	1,200,000	1,200,000
Unassigned Fund Balance	$ 867,099	$ 119,740	$ 499,971	$ 499,971

City of Gonzales
General Fund Revenue Detail - FY 2026-27 Proposed Budget
General Fund Revenue

DEPARTMENT	ACCOUNT	REVENUE TYPE	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Undesignated	40100	Property Taxes - Secured	$ 529,987	$ 519,761	$ 539,017	$ 555,000
	40105	Property Taxes - Unitary	-	25,386	27,283	27,283
	40110	Property Taxes - Unsecured	24,421	26,889	27,261	28,065
	40120	Property Taxes - Supplemental	32,351	22,496	30,350	25,000
	40140	Property Taxes - Prior Year	8,821	5,570	6,548	6,500
	40150	Property Taxes - MVLF	10,544	13,478	13,069	13,000
	40160	Property Taxes - MVLF In Lieu	1,224,578	1,289,061	1,345,925	1,377,316
	40170	Property Taxes - RPTTF Residual	282,893	283,660	325,460	300,000
	40180	Property Taxes - HOPTR	1,859	1,786	1,885	1,885
	41100	Sales and Use Tax	1,437,655	1,952,060	1,480,000	1,455,318
	41130	Transient Occupancy Tax	2,002	1,916	1,775	1,775
	41135	Real Estate Transfer Tax	-	-	-	-
	41140	Utility Users Tax	320,472	374,166	357,500	362,500
	42010	Business License Tax	65,852	34,414	136,433	100,000
	44300	SB-90 Mandate Reimbursements	15,663	13,250	12,000	12,000
	45150	Franchise Fee - PG&E	142,471	163,654	169,234	170,000
	45200	Franchise Fee - Falcon Cable	16,756	14,078	10,000	10,000
	45300	Franchsie Fee - SVSWA	250,000	289,846	250,000	250,000
	47200	Grant Proceeds	6,363	460,839	-	-
	47205	Grant Proceeds	-	2,662	2,174	-
	48130	Impact Fees	-	1,034	3,418	-
	48410	Interest Income	16,271	58,112	53,000	53,000
	48430	Sale of Surplus Property / Loan Proceeds	-	1,326,674	1,475	10,000
	48440	Credit Card Transaction Fees	8,223	12,029	9,500	9,500
	48450	Rental Income	65,793	71,077	81,675	80,000
	48456	Administrative Fees		4	-	-
	48460	Notary Pulblic Fees	515	630	435	400
	48461	T-Mobile Hot Spot Revenues	75	130	-	-
	48465	Asset Forfeiure Seizures	-	-	733	-
	48480	Recreation Fees	27,849	26,203	2,474	2,500
	48485	Other Income - Misc. Payments	102,513	19,294	73,317	15,000
	48490	Other Income - Reimbursements	72,762	28,538	88,588	20,000
	49010	Transfers In	-	5,343	-	-
	49100	Transfers In - Garbage	309,812	282,389	391,049	375,000
	49210	Transfers In - Cal Breeze	19,000	22,505	22,500	22,500
	49225	Transfers In - Canyon Parks	15,000	26,787	25,600	25,600
	49230	Transfers In - Cipriani	10,000	17,000	22,200	22,200
	49235	Transfers In - Industrial Park	10,000	18,253	18,250	18,250
	49310	Transfers In - CDBG	28,805		-	-
	49325	Transfers In - Fund 123	15,000	15,000	15,000	15,000
	49325	Transfers In - Fund 416	-	-	173,718	314,500
	49365	Transfers In - Fund 475	-	-	120,000	-
		TOTAL NON-DEPARTMENTAL:	**$ 5,074,306**	**$ 7,425,974**	**$ 5,838,846**	**$ 5,679,092**
City Council	48490	Other Income - Reimbursements	$ -	$ 146	$ 750	$ -
		TOTAL CITY COUNCIL:	**$ -**	**$ 146**	**$ 750**	**$ -**
City Manager	48490	Other Income - Reimbursements	$ 90	$ -	$ -	$ -
		TOTAL CITY MANAGER:	**$ 90**	**$ -**	**$ -**	**$ -**
Planning / Comm Dvlp	46025	Planning & Zoning Fees	$ 2,768	$ 391	$ 11,050	$ 5,000
	46079	Housing Authority PILOT	-	-	-	-
	46080	Home Occupation Fees	220	2,888	1,375	1,000
	46085	Plan Check Fees	-	-	-	-
	48490	Other Income - Reimbursements	50	52,447	-	-
		TOTAL PLANNING / COMM DVLP:	**$ 3,038**	**$ 55,726**	**$ 12,425**	**$ 6,000**

City of Gonzales
General Fund Revenue Detail - FY 2026-27 Proposed Budget
General Fund Revenue

DEPARTMENT	ACCOUNT	REVENUE TYPE	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Building & Safety	42300	Building Permits	$ 2,292	$ 14,976	$ 28,341	$ 27,500
	42310	Bldg/Elec/Plumbing Permits	32,131	24,419	25,708	25,000
	46010	Building Inspections	4,450	7,175	3,548	3,500
	46020	Building Occupancy Fee	-	-	-	-
	46030	ADA - SB 1186 Fees	894	707	1,912	1,500
	46035	SMIP Fees	221	363	(525)	200
	46040	Bldg Standards Admin Fee	167	216	170	150
	46045	Deconstruction / Demolition Fees	8,532	16,990	3,421	3,500
	46050	System Automation Fees	2,451	3,174	5,468	4,500
	46055	Training Fees - Building	1,339	1,712	2,066	2,000
	46060	Document Storage Fee	1,628	2,074	1,594	1,500
	46065	Employee Housing Fee (PTO)	2,317	-	2,606	2,500
	46085	Plan Check Fees	24,510	19,242	28,428	27,500
		TOTAL BUILDING & SAFETY:	**$ 80,932**	**$ 91,048**	**$ 102,737**	**$ 99,350**
Police	42100	Animal Licenses	$ 858	$ 1,281	$ 1,457	$ 1,250
	42120	Dance Permits	640	769	622	500
	43100	Vehicle Code Fines	10,733	18,877	13,500	13,500
	43115	Police Services Fees	19,378	21,554	21,003	19,500
	43300	Other Fines & Penalties	25	-	-	-
	44100	POST Reimbursements	6,634	4,514	7,216	5,000
	48490	Other Income - Reimbursements	87,964	100,772	101,031	101,000
		TOTAL POLICE:	**$ 126,232**	**$ 147,767**	**$ 144,829**	**$ 140,750**
Fire	44200	EMS CSA 74	$ 12,014	$ 12,051	$ 18,901	$ 18,000
	44250	Rural Fire District	265,000	280,000	265,000	265,000
	46070	Fire Inspection Fees	8,003	4,569	22,412	10,000
	46075	Fire Plan Examination Fees	1,507	1,770	1,494	1,500
	47200	Grant Proceeds	-	44,333	630,566	-
	48490	Other Income - Reimbursements	3	264	15	-
		TOTAL FIRE:	**$ 286,527**	**$ 342,987**	**$ 938,388**	**$ 294,500**
Public Works	48490	Other Income - Reimbursements	$ -	$ 1,075	$ 86	$ -
		TOTAL PUBLIC WORKS	**$ -**	**$ 1,075**	**$ 86**	**$ -**
Aquatics	48475	Pool Revenue	$ 26,812	$ 46,220	$ 40,344	$ 40,000
		TOTAL AQUATICS	**$ 26,812**	**$ 46,220**	**$ 40,344**	**$ 40,000**
Recreation	47200	Grant Proceeds	$ 17,739	$ 4,002	$ 215,000	$ -
	48450	Cell Tower Lease Revenue	71,888	21,410	-	-
	48480	Recreation Fees	131,525	101,559	76,646	75,000
	48485	Other Income - Misc. Payments	762	-	-	-
		TOTAL RECREATION	**$ 221,914**	**$ 126,971**	**$ 291,646**	**$ 75,000**
After School Programs	48480	Recreation Fees	$ -	$ 36,786	$ 54,768	$ 55,000
	48485	Other Income - Misc. Payments	-	-	15,000	-
		TOTAL AFTER SCHOOL PGMS	**$ -**	**$ 36,786**	**$ 69,768**	**$ 55,000**

City of Gonzales
General Fund Revenue Detail - FY 2026-27 Proposed Budget
General Fund Revenue

DEPARTMENT	ACCOUNT	REVENUE TYPE	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Youth Development	42700	Grant Proceeds	$ -	$ 15,000	$ -	$ -
		TOTAL YOUTH DEVELOPMENT	**$ -**	**$ 15,000**	**$ -**	**$ -**
Measure K	41110	Voter-Approved Sales Tax	$ 818,691	$ 783,116	$ 1,125,000	$ 875,000
		TOTAL MEASURE K	**$ 818,691**	**$ 783,116**	**$ 1,125,000**	**$ 875,000**
Measure X	41110	Voter-Approved Sales Tax	$ 818,691	$ 783,116	$ 1,125,000	$ 875,000
		TOTAL MEASURE X	**$ 818,691**	**$ 783,116**	**$ 1,125,000**	**$ 875,000**
		TOTAL GENERAL FUND REVENUES:	***$ 7,457,233***	***$ 9,855,932***	***$ 9,689,819***	***$ 8,139,692***

City Council
Budget Narrative for FY 2026-2027
Budget Unit 1000

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 2025-2026

- Completed the construction of the Dennis and Janice Caprara Community Center Complex project and held its grand opening on January 10, 2026.
- Broke ground on the construction of the new Industrial Wastewater Treatment Facility.
- Approved and oversaw the 25/26 budget and all fiscal operations.
- Welcomed the new Electronic Billboard into the community that will bring in unrestricted revenue.
- Continued to set housing as a local priority and helped advance the Vista Lucia application to LAFCo review.
- Established partnerships that allowed for the establishment of new programs and services to come into the community.
- Partnered with the Boys and Girls Club of Monterey County for the programming of the Dennis and Janice Caprara Community Center Complex.
- Put Measure B out to the voters to support the Gonzales Fire Department.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to provide policy direction and oversight on all facets of City operations.
- Work to reestablish an effective partnership with the GUSD to continue to move the "*Ensuring Gonzales Youth Achieve 21st Century Success Initiative*" forward.
- Continue to work in partnership with the TUT Advisory Committee.
- Continue to maintain core services with the least amount of interruption.
- Continue the City's Economic Development Plan.
- Continue implementing the City's Vision and Mission.
- Provide policy direction to staff, as needed to implement the goals reflected throughout this budget document.
- Continue to ensure that the work on the Industrial Wastewater Treatment Facility

stay on track.
- Establish housing opportunities for the community.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents a decrease of $3,498 or 10.6%, when compared to the FY 2025-2026 Approved Budget.

Personnel

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

Services and Supplies

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

In previous years other items were charged to this budget fund. Those fees are no longer reflected in this fund.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1000 - City Council

	Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100	Salaries - Regular Pay	$ 9,692	$ 15,003	$ 6,531	$ 20,800
51200	Social Security	1,423	1,092	500	1,890
51210	Retirement - PERS	1,275	1,261	119	1,354
51250	Life / Disability Insurance	-	622	698	-
51260	Workers Comp Insurance	831	583	465	-
51265	Deferred Compensation	-	-	-	3,900
	Total Personnel Services:	$ 13,221	$ 18,561	$ 8,313	$ 27,944
	Materials & Services				
52010	Special Department Expenses	$ 1,812	$ 6,296	$ 694	$ 1,000
52020	Dues & Subscriptions	5,455	6,296	330	500
52025	Travel & Transportation	672	40	-	-
52030	Public Notices	402	559	-	-
52035	Office Supplies	282	-	-	-
52200	Other Contractual Services	4,796	38,129	-	-
	Total Material & Services:	$ 13,419	$ 51,320	$ 1,024	$ 1,500
	Total 1000 - City Council:	**$ 26,640**	**$ 69,881**	**$ 9,337**	**$ 29,444**

City Manager/City Clerk
Budget Narrative for FY 2026-2027
Budget Unit 1100

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

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

- Approved and oversaw the FY 25/26 budget.
- Built the Council Reserves back up to $1million.
- Held a successful grand opening of the Dennis and Janice Caprara Community Center Complex on January 10, 2026, with over 300 people in attendance.
- Partnered with the Boys and Girls Club and the Recreation Department to begin to program the Community Center.
- Held operating costs as low as possible.
- 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 interest including transit, housing, solid waste, economic development, groundwater, and broadband.
- Continued to grow the City Internship Program through Hartnell College, and CSUMB.
- Developed a more robust Gonzales Youth Council Program.
- Continued to advance the Vista Lucia project from City Council approval to final submittal to LAFCo.
- Collected outstanding fees from several areas.
- Continued to generate funding from grants for services and supplies including

$30,000 from OTS for our Police Department which hadn't been done previously and $30,000 from AT&T for the Dennis and Janice Caprara Community Center Complex.

- Purchased a brand-new fire truck with financial support from Monterey County's CDBG program.
- Ran a successful "Brick" Campaign for the Community Center.
- Continued the construction of the Industrial Wastewater Treatment Facility.
- Continued to stay on top of cost recovery efforts and established processes and protocols to ensure we were recovering everything we could.
- Continued to develop and nurture partnerships with nonprofits and County organizations.
- Continued to support the development of the organization's staff and internal systems.
- Hired a new Public Works Director/City Engineer.
- Took the Vista Lucia Specific Plan application to the Planning Commission for Review and Approval and submitted the application to LAFCo for review.
- Submitted a grant to connect Alpine Camp to the City's water system.
- Put the parcel tax on the ballot to support the Fire Department.
- Got the 6th Cycle Housing Element Approved.
- Unveiled the new Electronic Billboard.
- Continued to successfully run City operations without a Finance Director.
- Hired a Finance Manager.
- Began the work on updating the website.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to further the Vision and Mission of the City.
- Continue to work on the financial and budget management of the City's resources.
- Continue to engage and develop ways to bring government closer to the residents of the City.
- Continue to support and implement City Council policies and direction.
- Continue to work in partnership with the private sector to maximize development opportunities.
- Continue to improve and expand the City's Economic Development efforts.
- Develop and recommend enhanced revenue alternatives to the City Council.
- Work to re-establish the partnerships with the Gonzales Unified School District.
- Continue to strengthen the partnership to help enhance local business opportunities and development.
- Continue to advocate for increased power capacity for the City.
- Continue to seek funding for Phase II of the Dennis and Janice Caprara Community Center.
- Implement the No Truck Ban.
- Develop innovative strategies to clean up and beautify the community.
- Assess whether a sales tax is appropriate in 26/27 to generate additional revenue for the City.

- Identify the most effective and economically feasible path forward for the Fire Department.
- Bring housing opportunities to Gonzales.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents a decrease of $51,000 or 17% less in expenditures, when compared to the FY 2025-2026 Approved Budget.

Revenues

There is no revenue reflected in this budget unit in FY 2026-2027.

Personnel

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

Services and Supplies

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

A. See all other budget units.

B. Work to get the Vista Lucia Housing hearings in front of the LAFCo Commission; and receive approval for annexation.

C. Ensure that the development of a new Wastewater Industrial Plant System stays on track and is completed by June of 2027.

D. Assess a tax to help generate new revenue.

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

- Identifying new revenue sources.
- Continuing to enhance Economic Development opportunities.
- Improving available housing stock.

- Attracting and retaining qualified staff.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1100 - City Manager

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
51100	Salaries - Regular Pay	$ 83,842	$ 43,580	$ 107,000	$ 104,208
51130	Salaries - Overtime Pay	-	-	900	-
51140	Salaries - Shift Differential	13,289	1,059	900	-
51200	Social Security	11,269	3,340	7,060	8,293
51210	Retirement - PERS	13,664	6,927	2,050	8,722
51230	Health & Dental Insurance	13,827	9,357	17,500	14,769
51250	Life / Disability Insurance	777	1,514	5,500	525
51260	Workers Comp Insurance	1,877	1,316	1,049	-
51265	Deferred Compensation Expense	-	-	-	4,193
	Total Personnel Services:	$ 138,545	$ 67,093	$ 141,959	$ 140,710
Materials & Services					
52010	Special Department Expenses	$ 3,243	$ 4,177	$ 7,000	$ 6,550
52020	Dues & Subscriptions	11,693	4,132	3,114	5,000
52025	Transportation & Travel	998	199	325	2,000
52030	Public Notices	352	407	-	500
52035	Office Supplies	11	-	215	200
52090	Printing	-	1,707	-	-
52200	Other Contractual Services	82,812	40,477	43,117	52,800
52220	City Election Costs	-	18,409	-	20,000
52410	Telephone	1,176	1,763	1,040	800
52510	Oil & Lubricants	2,546	2,214	121	200
52530	Maintenance Supplies	2,209	4,471	14	-
	Total Material & Services:	$ 105,040	$ 77,956	$ 54,946	$ 88,050
Capital Projects / Outlay					
57050	Capital Outlay - Computers	$ -	$ -	$ 606	$ 5,000
	Total Capital Projects / Outlay:	$ -	$ -	$ 606	$ 5,000
	Total 1100 - City Manager:	**$ 243,585**	**$ 145,049**	**$ 197,511**	**$ 233,760**

City Attorney
Budget Narrative for FY 2026-2027
Budget Unit 1200

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 2025-2026

- Continued to provide staff with ongoing assistance in the preparation of staff reports, resolutions, and ordinances.
- Continued to provide legal advice and recommendations to the City Manager, Police Chief, and other Directors in a variety of areas.
- Continued to provide legal advice and recommendations to the City Council.
- Provided legal guidance on sensitive personnel issues.
- Provided guidance and support during the USDA and SRF Loan processes.
- Continued to guide and provide legal advice on several key projects like the Vista Lucia project, the USDA Loan and the Wastewater Treatment Facility.

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents a slight increase of $2,000 or 2.3% compared to the FY 2025-2026 Approved Budget.

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. A good portion of the City Attorney's time is currently being charged to developer accounts.

Capital Projects/Fixed Assets

No costs are reflected in this area.

MAJOR POLICY CONSIDERATIONS

As the City continues to advance major projects like the Vista Lucia Housing Project, the Industrial Wastewater Treatment Facility and the USDA Loan it is critical that we have legal support and expertise available to us. Therefore, it's important to consider that the City's legal team will be leaned on more as these projects continue to advance.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1200 - City Attorney

Materials & Services		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
52200	Other Contractual Services	$ -	$ 34,610	$ 54,000	$ -
52215	Legal & Accounting	73,347	36,333	30,000	87,000
	Total Material & Services:	$ 73,347	$ 70,943	$ 84,000	$ 87,000
	Total 1200 - City Attorney:	**$ 73,347**	**$ 70,943**	**$ 84,000**	**$ 87,000**

Community Development Department
Budget Narrative for FY 2026-2027
Budget Unit 1300

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

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

ACCOMPLISHMENTS FOR FY 2025-2026

- The building department processed numerous building permits for modifications to existing residential structures.
- Continued promoting economic opportunities and activities, met with business owners and worked with consultants on related research and reporting.
- With assistance from the City's Finance Department the City has audited business license administrative practices and have greatly increased business license compliance among those businesses operating without license, resulting in increased revenue to the City.
- Participated with the Monterey County Business Council and the South County Round Table to come up with ways to attract new businesses to South County.
- Coordinated with the County of Monterey Urban County Program for the new program year.
- Received the revised Puente Del Monte Specific Plan Project and Annexation proposal with full cost recovery and dedicated consultant services. Now the Environmental

Impact Report (EIR) is in process.

- Coordinated a second City-wide yard sale/garage sale in October.
- Completed the 6th Cycle Housing Element update and obtained certification with the state Department of Housing and Community Development in August of 2025.
- Through a Consultant Services Agreement, staff continues to write the numerous Implementation Ordinances and create the programs required in the 6th Cycle Housing Element.
- Off-set staff and consultant implementation costs through the REAP 2.0 grant allocated to the City through AMBAG.
- Staff administered the drafting of the City's 6th Cycle Housing Element update with the State's Housing and Community Development (HCD) and the City's Housing Element was Certified in August of 2025..
- Planning Commission recommendation and City Council approval of the Vista Lucia Specific Plan Project on September.
- Issued the construction permit for the electronic freeway-oriented Billboard in May of 2025, and the sign was operational in January of 2026.
- Ensured full cost recovery and tight accounting practices for all developer accounts.
- Submitted proposal for annexation to the Monterey County LAFCo for the Vista Lucia Specific Plan.
- Put four city-owned properties through the Surplus Land Act process.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Advance the Vista Lucia Specific Plan through the LAFCo processes for Annexation of the First Phase.
    - Once the City has added the new territory to the City, begin in earnest to create the affordable housing programs, administrative and consultant services structures to "scale up" Infrastructure and construction inspection services.
    - Costs will be recovered through explicit instructions, responsibilities and tasks laid out in the VLSP Development Agreement (DA), Tentative map conditions, and Mitigation Monitoring and Reporting Program (MMRP) including the establishment of a CFD Community Finance District for the new territories.
- Work to find a buyer to re-use the structures and grounds of the Gonzales Winery.
- Work to update the City's General Plan Safety Element and Environmental Justice Elements in house.
- Improve SOPs for all divisions of the Community Development Department.
- Re-invigorate Downtown Revitalization efforts, assisting as we can in filling vacant lease spaces and bringing in new services and business.
- Meet with all business owners in person, and at their business to build rapport.
- Find points of collaboration and resource sharing wherever possible.
- Continue to search for new grant opportunities and apply whenever feasible.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents a decrease of $11,043 or 7.6% in expenditures, with revenues staying the same as in the FY 2025-2026 Approved Budget.

Revenues

Revenues are a function of the type of and number of applications. Consequently, based on current information we have taken a conservative approach towards FY 2026-2027 revenues.

Expenditures

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

The interns assisting the Community Development Department from Hartnell College have been paid for through the college at no expense to the City.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

The Community Development Department will continue to stay busy in FY 2026-2027 with work pertaining to the advancement of the Vista Lucia Specific Plan and the Puente Del Monte Specific Plan along with working on bringing in economic development opportunities.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1300 - Planning & Community Development

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
51100	Salaries - Regular Pay	$ 126,701	$ 119,430	$ 172,175	$ 185,164
51140	Salaries - Shift Differential	6,815	1,291	1,295	-
51200	Social Security	11,341	9,912	13,208	14,398
51210	Retirement - PERS	28,516	28,505	14,033	18,106
51230	Health & Dental Insurance	26,825	15,721	18,918	13,297
51250	Life / Disability Insurance	967	1,091	3,505	1,300
51260	Workers Comp Insurance	2,880	2,020	1,610	-
51265	Deferred Compensation Expense	-	-	-	3,043
	Total Personnel Services:	$ 204,045	$ 177,970	$ 224,744	$ 235,308
Materials & Services					
52010	Special Department Expenses	$ 12,128	$ 734	$ 71	$ 100
52020	Dues & Subscriptions	8,160	1,179	883	500
52025	Transportation & Travel	742	-	82	220
52030	Public Notices	1,318	2,169	1,608	2,000
52035	Office Supplies	65	26	63	100
52090	Printing	13	108	-	
52200	Other Contractual Services	61,002	34,034	61,432	30,000
52310	Liability Insurance	5,201	4,978	6,432	-
52530	Maintenance Supplies	64	-	14	-
	Total Material & Services:	$ 88,693	$ 43,228	$ 70,585	$ 32,920
Capital Projects / Outlay					
57050	Capital Outlay - Computers	$ -	$ -	$ 1,998	$ -
	Total Capital Projects / Outlay:	$ -	$ -	$ 1,998	$ -
Transfers Out					
59000	Transfers Out	$ (25,000)	$ -	$ (30,000)	$ -
	Total Transfers Out:	$ (25,000)	$ -	$ (30,000)	$ -
	Total 1300 - Planning & Comm. Dvlpmt:	**$ 267,738**	**$ 221,198**	**$ 267,327**	**$ 268,228**

Building Regulation Department
Budget Narrative for FY 2026-2027
Budget Unit 1400

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 is safe and sustainable. This Department is responsible for construction inspections and plan reviews for building code compliance. Permit issuance and fee collection system including business licenses and farmworker housing inspections.

ACCOMPLISHMENTS FOR FY 2025-2026.

- Continued to provide building inspection services for all projects in a timely manner.
- Issued permits and collected fees for construction projects, including the new Dennis and Janice Caprara Community Center Complex.
- Maintained the Construction Demolition Debris Diversion Program.
- Complied with Employee Housing Program's monitoring and reporting requirements.
- Investigated Code Enforcement complaints.
- Coordinated construction inspections and enforcement efforts with other Departments.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Inspect all construction projects.
- Review all plans for building code compliance.
- Issue construction permits.
- Collect and properly account for permit fees.
- Monitor and report construction demolition debris diversion.
- Monitor building code compliance.
- Monitor, inspect and report Gonzales' Employee Housing Program.
- Collect, handle and report any employee housing complaints.
- Assist with code enforcement inspections and enforcement.
- Inspect, account for, and report abandoned and distressed residential property as needed.
- Assist in monitoring pre- and post-construction Storm Water Runoff Programs
- Coordinate with other departments.

FY 2026-2027 RECOMMENDED BUDGET

Estimated Fund Balance

The Department's FY 2026-2027 Recommended Budget reflects a reduction in revenues

of $48,250 or 26% and a reduction in expenditures of $7,415 or 8.6% when compared to the FY 2025-2026 Approved Budget.

Revenues
This budget revenue is solely based upon anticipated building activity.

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

Per contractual arrangements, the outside consulting firm receives a fixed percentage of the building permit fees collected (approximately 60%) thereby assuring that City costs encumbered for building inspection services by this outside contractual service will not exceed the fees collected.

However, Building Official services expenses have exceeded the expected amounts, and thus staff have made changes to the consulting firm to be more cost effective.

MAJOR POLICY CONSIDERATIONS

The City must have an official building inspector on call to inspect and approve new construction, etc. therefore, we must rely on the expertise consultants provide since we don't have an individual with those credentials in-house. However, we are looking at ways to be more cost effective in this area as it's an area that is of high interest and gets great demand from community members and Council members.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1400 - Building & Safety

Materials & Services		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
52010	Special Department Expenses	$ -	$ 6	$ 50	$ -
52020	Dues & Subscriptions	1,041	-	300	-
52030	Public Notices	179	-	551	600
52035	Office Supplies	78	31	-	-
52200	Other Contractual Services	155,741	137,575	156,155	78,200
52310	Liability Insurance	839	802	1,037	-
52530	Maintenance Supplies	-	1,690	-	-
	Total Material & Services:	$ 157,878	$ 140,104	$ 158,093	$ 78,800
	Total 1400 - Building & Safety:	**$ 157,878**	**$ 140,104**	**$ 158,093**	**$ 78,800**

Finance Department
Budget Narrative for FY 2026-2027
Budget Unit 1500

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 2025-2026

- Kept all the financial operations of the City in order.
- Continued to improve the budget accountability process.
- Continued to update several operating procedures to improve efficiencies.
- Obtained a clean external audit.
- Completed the upgrade to the financial systems.
- Worked with Community Development to clean up outstanding business license payments including business loans.
- Maintained the Department afloat with the loss of the Finance Director.
- Continued processing payroll and established new internal practices for accounts receivable and accounts payable.
- Hired a Finance Manager.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to create efficiencies using the financials system capabilities.
- 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.
- Train all of the Department Heads in the new system.
- Work with the City Council and City Manager to continue to provide timely financial status reports.
- Continue to build internal capacity to sustain an internal Finance Department.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents an increase of $34,103 or 37%, when compared to the FY 2024-2025 Approved Budget.

Personnel

This budget reflects a portion of the new Finance Manager position, the Senior Accounting Technician and one Administrative Assistant. It also includes portions of the payroll and budget consultants.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

With major transition in this department, we are building internal capacity to be able to take on the work that was being done by Greens Accounting. The continued focus will be on finding new revenue sources and increasing existing revenue sources for the City. This is critical to continue to fund and further the City's Vision and Mission.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1500 - Finance

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
51100	Salaries - Regular Pay	$ 22,744	$ 21,096	$ 9,121	$ 17,095
51130	Salaries - Overtime Pay	300	338	40	-
51140	Salaries - Shift Differential	2,090	491	40	-
51200	Social Security	6,450	1,543	661	1,308
51210	Retirement - PERS	12,737	3,097	-	1,356
51230	Health & Dental Insurance	12,930	7,479	2,935	4,217
51250	Life / Disability Insurance	1,162	1,606	838	192
51260	Workers Comp Insurance	2,249	1,577	1,257	-
51270	Unemployment Insurance	4,785	-	-	-
	Total Personnel Services:	$ 65,447	$ 37,227	$ 14,892	$ 24,168
Materials & Services					
52010	Special Department Expenses	$ 4,188	$ 1,916	$ 4,911	$ 5,000
52020	Dues & Subscriptions	130	18,490	130	-
52025	Transportation & Travel	-	77	-	-
52035	Office Supplies	95	243	56	50
52080	Bank Charges	5,709	2,260	8,325	8,500
52085	NSF Checks	(2,925)	4,255	2,836	-
52086	Reconciling Differences	-	(2,741)	-	-
52200	Other Contractual Services	61,246	55,025	37,579	30,000
52215	Legal & Accounting	-	30,267	27,395	30,000
52240	Payroll Fees	27,160	37,800	28,000	28,000
52310	Liabiity Insurance	6,723	6,503	8,316	-
52530	Maintenance Supplies	27	-	-	-
	Total Material & Services:	$ 102,353	$ 154,095	$ 117,548	$ 101,550
Capital Projects / Outlay					
57050	Capital Outlay - Computers	$ -	$ -	$ 112	$ -
	Total Capital Projects / Outlay:	$ -	$ -	$ 112	$ -
	Total 1500 - Finance:	**$ 167,800**	**$ 191,322**	**$ 132,552**	**$ 125,718**

Police Department
Budget Narrative for FY 2026-2027
Budget Unit 1600

DEPARTMENTAL MISSION

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

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

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

ACCOMPLISHMENTS FOR FY 2025-2026

The Police Department accomplished many goals, including:

- Maintained a safe community environment and we experienced a (16%) decrease in part one crimes compared to the previous year. Gonzales continues to be one of the safest communities in Monterey County and continues to be one of the safest small Cities in the State of California.
- Participated and coordinated many events that were held throughout the City.
- The Police Department underwent several unremarkable internal audits for best practices, procedures, policies, and training. The audits were conducted by the State of California Commission on Police Officers Standards and Training, Department of Justice, California Department of Corrections and Monterey County Health Department for adult and youth detention in our Holding Cell Facility.
- Continued to do community outreach throughout the City to help residents address not only crime issues, but also quality of life challenges.

DEPARTMENTAL GOALS FOR 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents an increase of $52,275 or 1.5% in expenditures, and an increase of $5,648 or 4% in revenues, when compared to the FY 2025-2026 Approved Budget.

Revenues

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

Personnel

The reason for the increase in this budget is mainly being driven by salaries and benefits as well as overtime due to some vacancies in the department.

Services and Supplies

Theis is essentially a status quo budget in this category.

Capital Projects and Fixed Assets

This budget reflects increases to the 911 system costs, and equipment replacement.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1600 - Police

	Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100	Salaries - Regular Pay	$ 1,547,163	$ 1,611,000	$ 1,620,011	$ 1,912,573
51130	Salaries - Overtime Pay	144,639	166,355	230,405	200,000
51140	Salaries - Shift Differential	223,911	143,750	104,657	-
51200	Social Security	121,100	140,204	136,696	165,320
51210	Retirement - PERS	322,166	399,877	185,173	239,403
51230	Health & Dental Insurance	274,607	282,011	280,529	290,261
51250	Life / Disability Insurance	10,682	25,676	30,152	10,718
51260	Workers Comp Insurance	253,119	177,505	141,486	-
51265	Deferred Compensation Expense	-	-	6,676	48,476
	Total Personnel Services:	$ 2,897,387	$ 2,946,378	$ 2,735,785	$ 2,866,751
	Materials & Services				
52010	Special Department Expenses	$ 33,066	$ 25,626	$ 20,704	$ 20,000
52020	Dues & Subscriptions	28,415	6,793	1,089	1,000
52025	Transportation & Travel	1,070	4,819	1,110	2,500
52030	Public Notices	199	-	563	450
52035	Office Supplies	-	1,764	2,283	2,450
52090	Printing	-	-	1,413	200
52200	Other Contractual Services	367,344	443,497	523,978	505,900
52310	Liabiity Insurance	88,890	93,529	109,831	-
52320	Property Insurance	-	-	-	-
52400	Utilities	12,675	20,301	33,378	20,000
52410	Telephone	12,495	11,201	10,800	10,100
52510	Oil & Lubricants	39,910	34,440	30,846	15,500
52520	Vehicle Maintenance	-	450	-	-
52530	Maintenance Supplies	21,567	25,665	29,277	10,000
	Total Material & Services:	$ 605,631	$ 668,085	$ 765,272	$ 588,100
	Capital Projects / Outlay				
57040	Capital Outlay - Vehicles	$ 23,212	$ 52,062	$ 28,329	$ 32,000
57050	Capital Outlay - Computers	-	-	9,848	26,864
	Total Capital Projects / Outlay:	$ 23,212	$ 52,062	$ 38,177	$ 58,864
	Transfers Out				
59000	Transfers Out	$ (128,899)	$ (146,536)	$ -	$ -
	Total Transfers Out:	$ (128,899)	$ (146,536)	$ -	$ -
	Total 1600 - Police:	**$ 3,397,331**	**$ 3,519,989**	**$ 3,539,234**	**$ 3,513,715**

Fire Department
Budget Narrative for FY 2026-2027
Budget Unit 1700

DEPARTMENTAL MISSION

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Provided public safety services to our residents in a safe and effective manner.
- Worked with our partners to provide and promote health and safety initiatives for our residents.
- Continued Fire Prevention/Business Inspection, and residential rental inspection programs.
- Supported the community by engaging with non-profit groups providing services.
- Maintained a presence at all city events to promote fire prevention initiatives and educate the public.
- Purchased and placed into service the department's first new type 1 fire engine since 2006.
- Purchased and placed into service next generation vehicle extrication equipment.
- Contracted with a Fire Marshal to provide inspection services, fire investigations, etc.
- Contracted with Monterey County Regional to provide Chief Duty Services in the interim.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to seek out a sustainable revenue stream to fund department operations.
- 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.
- Continue to coordinate emergency management and disaster preparedness to ensure Gonzales is prepared for an emergency.
- Fill a Deputy Fire Chief position to ensure the Department runs smoothly and has the leadership it needs.
- Work to retain the personnel in a competitive labor market.
- Explore opportunities to merge and or contract services with other fire agencies to reduce costs.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents an overall decrease of $591,550 or 36% in expenditures due to the purchase of the fire truck and a decrease of $625,00 or 68% in revenues, when compared to the FY 2025-2026 Approved Budget.

Revenues

The Department currently operates on funds from the General Fund, the Gonzales Rural Fire Protection District, Special EMS Assessments, and other grants, in addition to a generous allocation from Measure K. The City will also see approximately $6,500 in funding from CSA-74 monies that are collected by the County to provide medical supplies, training, and equipment.

Personnel

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

Services and Supplies

Services and supplies are essentially unchanged.

Capital Projects/Fixed Assets

There are no capital projects planned for the budget period.

MAJOR POLICY CONSIDERATIONS

While the City continues to use General Fund money to support the Fire Department's efforts, the overall cost of fire protection is minimal when compared to other cities. This is accomplished through the use of Auto Aid Agreements with other agencies to provide extra personnel when needed or during large incidents. However, as costs continue to raise the City needs to find an alternative revenue source to help maintain Department operations as the General Fund cannot continue to carry all current expenses without new sources of revenue.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1700 - Fire

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
51100	Salaries - Regular Pay	$ 547,781	$ 609,250	$ 650,757	$ 645,507
51102	Salaries - Volunteer Fire	1,816	320	-	5,000
51130	Salaries - Overtime Pay	126,395	119,908	81,500	80,000
51140	Salaries - Shift Differential	69,108	22,384	8,388	-
51200	Social Security	53,897	55,074	49,536	56,905
51210	Retirement - PERS	72,101	77,368	77,351	81,559
51230	Health & Dental Insurance	132,340	108,734	103,995	112,332
51250	Life / Disability Insurance	4,529	5,701	6,091	4,528
51260	Workers Comp Insurance	37,132	26,040	20,756	-
51265	Deferred Compensation Expense	-	-	-	18,352
51270	Unemployment Insurance	-	2,121	-	-
	Total Personnel Services:	$ 1,045,099	$ 1,026,900	$ 998,374	$ 1,004,183
Materials & Services					
52010	Special Department Expenses	15,888	84,262	22,000	20,000
52020	Dues & Subscriptions	1,065	1,525	1,160	2,000
52035	Transportation & Travel	-	2,126	61	300
52110	Public Notices	598	-	-	-
52200	Office Supplies	18,125	61,669	38,265	10,000
52310	Printing	120,513	115,482	149,054	-
52400	Other Contractual Services	13,689	19,156	28,231	15,000
52410	Liabiity Insurance	1,316	664	1,641	1,500
52510	Property Insurance	9,957	9,748	10,000	7,500
52520	Utilities	29,388	4,270	3,279	5,000
52530	Telephone	22,013	27,920	10,662	6,500
	Total Material & Services:	$ 232,552	$ 326,822	$ 264,353	$ 67,800
Capital Projects / Outlay					
57040	Capital Outlay - Vehicles	$ -	$ -	$ 759,619	$ -
57050	Capital Outlay - Computers	-	-	2,000	-
	Total Capital Projects / Outlay:	$ -	$ -	$ 761,619	$ -
Transfers Out					
59000	Transfers Out	$ (250,000)	$ (250,000)	$ (245,000)	$ -
	Total Transfers Out:	$ (250,000)	$ (250,000)	$ (245,000)	$ -
	Total 1700 - Fire:	**$ 1,027,651**	**$ 1,103,722**	**$ 1,779,346**	**$ 1,071,983**

General Governmental Buildings
Budget Narrative for FY 2026-2027
Budget Unit 1800

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

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

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

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

This Budget Unit's FY 2026-2027 Recommended Budget represents an increase of $10,976 or 22% in expenditures, when compared to the FY 2025-2026 Approved Budget.

Services and Supplies

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1800 - General Government - Building

Materials & Services		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
52010	Special Department Expenses	$ 23,720	$ 12,105	$ 9,000	$ 15,676
52030	Public Notices	1,500	-	-	-
52035	Office Supplies	2,884	5,410	2,500	324
52200	Other Contractual Services	41,315	55,635	18,500	20,000
52210	Engineering & Surveying	10,446	-	3,000	3,500
52400	Utilities	11,407	15,090	16,500	10,000
52410	Telephone	-	369	-	-
52530	Maintnenace Supplies	13,279	21,309	18,500	10,500
	Total Material & Services:	$ 104,551	$ 109,918	$ 68,000	$ 60,000
	Total 1800 - Gen. Govt. Building:	**$ 104,551**	**$ 109,918**	**$ 68,000**	**$ 60,000**

Non-Departmental
Budget Narrative for FY 2026-2027
Budget Unit 2000

DEPARTMENTAL MISSION

This General Fund Budget Unit provides resources for general expenses across the organization.

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

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

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to provide cost-effective support services.
- Continue to maintain support contracts and lease agreements.
- Cover city-wide expenses not reflected by one single department.

FY 2026-2027 RECOMMENDED BUDGET

This Budget Unit's FY 2026-2027 Recommended Budget represents a shift in expenses and an increase of $976,721 as in order to track insurance costs, PERS and other labor costs we will be tracking them in this overarching code.

Personnel

Costs in this Fund will reflect PERS, Workers' Compensation, and other labor costs that impact the organization across the board.

Services and Supplies

This budget also reflects funding for the:

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

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2000 - Non-Departmental

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
51210	Retirement - PERS	$ -	$ -	$ 433,920	$ 430,616
51260	Workers Compensation	-	-	-	196,924
5XXXX	Labor Placeholder	-	-	-	120,420
	Total Pesonnel Services:	$ -	$ -	$ 433,920	$ 747,960
Materials & Services					
51270	Unemployment Insurance	$ -	$ -	$ 6,300	$ 10,000
52010	Speical Department Expenses	7,007	9,986	2,100	5,000
52020	Dues & Subscriptions	543	1,399	1,500	-
52030	Public Notices	-	1,319	10,000	-
52035	Office Supplies	2,478	2,603	7,050	500
52070	County Administrtive Fees	4,658	4,488	5,000	5,000
52110	Rental	4,968	2,226	3,100	2,500
52200	Other Contractual Services	152,170	482,579	104,750	50,000
52215	Legal & Accounting	2,294	-	-	-
52300	Employee Assistance Program	3,404	3,239	3,364	3,450
52310	Liability Insurance	69,692	74,413	70,000	283,036
52315	Liability Claims	-	-	15,825	-
52400	Utilities	20,548	24,435	22,000	17,500
52410	Telephone	5,212	5,343	8,000	6,100
52530	Maintnenace Supplies	2,828	252	-	-
	Total Material & Services:	$ 275,802	$ 612,282	$ 258,989	$ 383,086
	Total 2000 - Non-Departmental:	**$ 275,802**	**$ 612,282**	**$ 692,909**	**$ 1,131,046**

Public Works Department
Budget Narrative for FY 2026-2027
Budget Unit 2100

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

The Public Works Department is responsible for the following functions:

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Maintained operational efficiency within approved budgets.
- Maintained the streets including pothole repairs.
- Managed the signage and striping program.
- Mowed and maintained city parks.

- Maintained City-owned buildings.
- Provided support services for City functions.
- Fleet maintenance.
- Coordinated pool operation and maintenance.
- Provided support for community special events as requested.
- Managed and maintained the City's water production and distribution systems.
- Coordinated utility billing with city finance staff including turn-on/off for monthly billing and adopted it to conform to State requirements.
- Managed and maintained the City's wastewater treatment and collection systems.
- Provided training opportunities for public works staff to obtain job-related certifications.
- Issued and monitored encroachment permits for private projects in the public right-of-way.
- Provided maintenance services for City-owned facilities.
- Marked underground utilities for underground work in the right-of-way.
- Coordinated stormwater program.
- Worked to get the Municipal Plant in good operational condition.
- Worked to prevent spills at the plants.

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

This Department's FY 2026-2027 Recommended Budget represents a slight increase in expenditures of $3,140 or 1.6% when compared to the FY 2025-2026 Approved Budget.

Personnel

The Public Works Department personnel are included in this budget. However, the total cost of team is shared with other funds as they work on areas throughout the city.

Services and Supplies

This budget reflects funding for:

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in the budget.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2100 - Public Works

	Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100	Salaries - Regular Pay	$ 68,518	$ 64,242	$ 101,121	$ 120,303
51110	Salaries - Hourly Pay	126	(126)	7,500	7,500
51130	Salaries - Overtime Pay	6,023	3,426	6,250	-
51140	Salaries - Shift Differential	(22,436)	2,790	1,265	546
51200	Social Security	10,463	5,168	8,812	9,302
51210	Retirement - PERS	2,863	9,443	3,032	10,143
51230	Health & Dental Insurance	7,483	16,606	20,671	17,950
51250	Life / Disability Insurance	843	2,963	5,660	803
51260	Workers Comp Insurance	2,700	1,894	1,510	-
51265	Deferred Compensation Expense	-	-	-	740
	Total Personnel Services:	$ 76,583	$ 106,406	$ 155,821	$ 167,287
	Materials & Services				
52010	Special Department Expenses	$ 6,058	$ 4,349	$ 24,250	$ 7,200
52020	Dues & Subscriptions	4,095	3,787	238	200
52025	Transportation & Travel	908	45	-	-
52030	Public Notices	371	903	15	-
52035	Office Supplies	849	636	191	450
52090	Printing	36	63	-	-
52200	Other Contractual Services	14,955	20,556	16,800	12,500
52210	Engineering & Surveying	-	-	-	-
52310	Liabiity Insurance	16,745	16,410	20,710	-
52510	Oil & Lubricants	4,493	4,772	6,638	4,500
52520	Vehicle Maintenance	-	496	-	-
52530	Maintenance Supplies	12,340	12,041	23,300	4,999
	Total Material & Services:	$ 60,850	$ 64,058	$ 92,142	$ 29,849
	Capital Projects / Outlay				
57050	Capital Outlay - Computers	$ -	$ -	$ 224	$ -
	Total Capital Projects / Outlay:	$ -	$ -	$ 224	$ -
	Total 2100 - Public Works:	**$ 137,433**	**$ 170,464**	**$ 248,187**	**$ 197,136**

Parks
Budget Narrative for FY 2026-2027
Budget Unit 2400

DEPARTMENTAL MISSION

The Parks Budget Unit of the general fund enhances the quality of life for residents and visitors, through places for walking and other outdoor activities, public gatherings, and private family events. City staff strive to operate and maintain public spaces as safe and clean through courteous and respectful service from our dedicated staff.

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Maintained City parks (Central, Centennial)
- Replaced trees in Central Park.

GOALS FOR FY 2026-2027

- Maintain City parks and open spaces.
- Continue tree replacement.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents an increase of $36,298 or 52% in expenditures, when compared to the FY 2025-26 Approved Budget.

Personnel

Personnel costs reflect the time for Public Works staff to maintain the parks. There are no proposed significant changes. The reason for the increase is due to an increase in costs and operations to maintain the parks.

Services & Supplies

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

Capital Projects/Fixed Assets

There are no fixed assets reflected.

MAJOR POLICY CONSIDERATIONS

None.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2400 - Parks

	Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100	Salaries - Regular Pay	$ 5,477	$ 5,988	$ 21,084	$ 19,524
51130	Salaries - Overtime Pay	360	300	1,713	-
51140	Salaries - Shift Differential	2,699	337	186	156
51200	Social Security	955	509	1,754	1,506
51210	Retirement - PERS	1,325	768	684	1,699
51230	Health & Dental Insurance	45	10	2,610	2,972
51250	Life / Disability Insurance	76	405	1,281	139
51260	Workers Comp Insurance	2,766	1,940	1,546	-
	Total Personnel Services:	$ 13,703	$ 10,257	$ 30,858	$ 25,996
	Materials & Services				
52010	Special Department Expenses	$ 10	$ -	$ 2,000	$ 2,520
52200	Other Contractual Services	8,275	396	-	4,000
52310	Liabiity Insurance	2,029	1,941	2,508	-
52400	Utilities	37,791	49,428	67,634	65,000
52510	Oil & Lubricants	10,146	7,361	22,285	900
52530	Maintenance Supplies	24,246	19,615	17,619	8,000
	Total Material & Services:	$ 82,497	$ 78,741	$ 112,046	$ 80,420
	Total 2400 - Parks:	**$ 96,200**	**$ 88,998**	**$ 142,904**	**$ 106,416**

City Aquatics
Budget Narrative for FY 2026-2027
Budget Unit 2500

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Ran the summer programming without hiccups.
- Continued to partner with the school district for passes for students.
- Pool parties brought in a good amount of revenue for the pool.
- Ran the aquatics program successfully.
- Held successful Movie Nights.

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents an overall increase of $10,645 or 10.7% in expenditures, and an increase in revenues of $20,000 or 100%, when compared to the FY 2025-2026 Approved Budget.

Revenues

Revenues are projected to be higher than last fiscal year, as staff is heavily focused on programming pool parties, which is the programing that brings in the most revenue at the pool.

Personnel

Staffing costs have been adjusted to reflect full programming.

Services and Supplies

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations at this time.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2500 - Aquatics

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
51100	Salaries - Regular Pay	$ 27,736	$ 30,236	$ -	$ -
51110	Salaries - Hourly Pay	30,332	43,170	50,000	69,030
51200	Social Security	4,442	5,611	3,814	5,280
51210	Retirement - PERS	1,027	1,074	944	-
51260	Workers Comp Insurance	11,091	7,778	6,200	-
	Total Personnel Services:	$ 74,628	$ 87,869	$ 60,958	$ 74,310
Materials & Services					
52010	Special Department Expenses	$ 81,602	$ 7,133	$ 2,250	$ 3,000
52020	Dues & Subscriptions	275	140	1,290	720
52200	Other Contractual Services	14,479	14,658	18,062	12,000
52310	Liabiity Insurance	619	593	767	-
52400	Utilities	10,434	12,550	15,782	15,000
52520	Vehicle Maintenance	-	-	13	-
52530	Maintenance Supplies	11,479	23,267	32,000	5,500
	Total Material & Services:	$ 118,888	$ 58,341	$ 70,164	$ 36,220
Trasnfers Out					
59000	Transfers Out	$ (76,000)	$ (40,000)	$ (10,000)	$ -
	Total Transfers Out:	$ (76,000)	$ (40,000)	$ (10,000)	$ -
	Total 2500 - Aquatics:	**$ 117,516**	**$ 106,210**	**$ 121,122**	**$ 110,530**

Recreation Services
Budget Narrative for FY 2026-2027
Budget Unit 2600

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAM

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Sports programs ran smoothly in FY 25/26 with most seeing an increase in participation.
- Our volunteer numbers also increased slightly.
- The basketball season was a success with a south county travel team established where our teams competed against Soledad and Greenfield.
- Our South County Softball league has continued to gain traction and saw an increase in participation.
- The Tiny Tots programming for 2.5 to 4-year-olds was a success again this year.
- The Dennis and Janice Caprara Community Center was opened in January and we have begun programming it with the City's Rec staff and the Boys and Girls Club. We have also held important events there such as the Rotary's South County gathering and the Coastal Commission meeting.
- The partnerships with the Alliance on Aging, Blue Zones and the Health Department has continued to hold strong. They continue to help us bring in programing for our senior citizens.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue with full spectrum of programming for people of all ages.
- Continue collaborating with other cities to create an interleague division.
- Create an all-men's basketball league.
- Work to find additional funding sources and grants for recreational programming.
- Continue to increase and nurture collaboration with partners.

- Continue to seek out grants to help cover recreational programming costs.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents an increase of $245,773 expenditures due to expenditures for the community center from the donations received, and a change in revenue due to those donations when compared to the FY 2025-2026 Approved Budget.

Revenues

The main reason for the increase is revenue is due to the funding that came in through donations for the community center.

Expenditures

Those donations will help cover some of the expenses of the community center. In addition, in this fund we have overall rec staff and program and materials needed for recreation operations.

Personnel

Reflected here are portions of the salaries and benefits of the core full-time positions and part-time positions that help run our recreation programs and events.

Services and Supplies

Services and supplies are status quo.

Capital Projects/Fixed Assets

Consideration needs to be given to a grant and other funding that were donated for the Dennice and Janice Caprara to purchase supplies and technology and to pay for the overall construction of the center.

MAJOR POLICY CONSIDERATIONS

It is important to highlight that an increase in the budget is due to the Dennis and Janice Caprara Community Center Complex.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2600 - Recreation

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
51100	Salaries - Regular Pay	$ 145,177	$ 192,889	$ 134,780	$ 178,909
51110	Salaries - Hourly Pay	25,475	22,399	101,105	80,000
51130	Salaries - Overtime Pay	272	419	450	-
51140	Salaries - Shift Differential	5,278	3,844	2,250	-
51200	Social Security	13,406	16,721	17,670	19,807
51210	Retirement - PERS	21,058	11,255	-	14,010
51230	Health & Dental Insurance	10,199	10,921	9,846	30,947
51250	Life / Disability Insurance	859	5,277	11,644	1,012
51260	Workers Comp Insurance	7,898	5,539	4,415	-
51270	Unemployment Insurance	1,379	1,070	-	-
	Total Personnel Services:	$ 231,001	$ 270,334	$ 282,160	$ 324,685
Materials & Services					
52010	Special Department Expenses	$ 35,639	$ 33,832	$ 38,000	$ 38,000
52020	Dues & Subsciptions	2,889	3,029	3,200	1,142
52025	Travel & Transportation	133	220	-	200
52035	Office Supplies	147	164	210	200
52090	Printing	-	496	-	-
52200	Other Contractual Services	29,151	43,910	20,696	25,000
52400	Utilities	2,860	4,321	1,131	1,000
52510	Telephone	311	372	380	400
52510	Oil & Lubricants	433	747	325	400
52530	Maintenance Supplies	6,490	2,927	250	2,000
	Total Material & Services:	$ 78,053	$ 90,018	$ 64,192	$ 68,342
Capital Projects / Outlay					
57050	Capital Outlay - Computers	$ -	$ -	$ 2,000	$ -
	Total Capital Projects / Outlay:	$ -	$ -	$ 2,000	$ -
Transfers Out					
59000	Transfers Out	$ (95,500)	$ (105,000)	$ (105,000)	$ -
	Total Transfers Out:	$ (95,500)	$ (105,000)	$ (105,000)	$ -
	Total 2600 - Recreation:	**$ 213,554**	**$ 255,352**	**$ 243,352**	**$ 393,027**

After School Program
Budget Narrative for FY 2026-2027
Budget Unit 2610

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAM

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Successfully ran the Kid Power Academy while decreasing staff to ramp up for the Dennis and Janice Caprara Community Center Complex.
- Successfully implemented Kid Power camps while implementing changes to staff numbers.
- Successfully worked with teachers and parents to help children meet grade-level goals.
- Received a $15,000 grant from the Nancy Buck Ransom Foundation for After School program support.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Successfully implement programing for middle school age children and teenagers in the community center.
- Continue to nurture partnerships with outside organizations to bring in additional learning opportunities for students.
- Continue to seek out grant opportunities.
- Work to develop a partnership with the school district and other organizations that can support local enrichment programming.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents a decrease of $4,477 or 3% in expenditures, and an increase in revenues of $32,500 or 144% when compared to the

FY 2025-2026 Approved Budget. This change is primarily due to clearer appropriations of funding.

Revenues

The revenues for FY 2026-2027 are anticipated to be approximately $55,000.

Personnel

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

Services and Supplies

Costs are lower due to reduction in staffing and clearer reporting between the afterschool program, sports and recreation overall.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

The major policy consideration for the After School Program is its connection to the new Dennis and Janice Caprara Community Center Complex; a number of After School Program staff are now involved in helping to program the Dennis and Janice Caprara Community Center.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2610 - After School Programs

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
51100	Salaries - Regular Pay	$ 99,166	$ 133,712	$ 50,265	$ 65,874
51110	Salaries - Hourly Pay	80,157	40,121	6,166	50,000
51130	Salaries - Overtime Pay	36	1,882	-	500
51140	Salaries - Shift Differential	-	-	-	-
51200	Social Security	13,615	13,328	4,202	8,865
51210	Retirement - PERS	7,763	13,063	-	5,224
51230	Health & Dental Insurance	13,721	14,869	14,589	19,900
51250	Life / Disability Insurance	289	7,854	4,448	384
51260	Workers Comp Insurance	9,006	6,316	5,034	-
	Total Personnel Services:	$ 223,753	$ 231,145	$ 84,704	$ 150,747
Materials & Services					
52010	Special Department Expenses	$ 7,106	$ 7,417	$ 9,601	$ 4,920
52020	Dues & Subsciptions	902	443	482	80
52035	Office Supplies	-	-	-	-
	Total Material & Services:	$ 8,008	$ 7,860	$ 10,083	$ 5,000
Trasnfers Out					
59000	Transfers Out	$ (90,000)	$ (90,000)	$ (90,000)	$ -
	Total Transfers Out:	$ (90,000)	$ (90,000)	$ (90,000)	$ -
	Total 2610 - After School Programs:	**$ 141,761**	**$ 149,005**	**$ 4,787**	**$ 155,747**

Youth Development and Leadership Initiative
Budget Narrative for FY 2026-2027
Budget Unit 2620

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

These efforts include the Gonzales Youth Council and the *Ensuring Gonzales Youth Achieve 21st Century Success* Initiative.

ACCOMPLISHMENTS FOR FY 2025-2026

- Continued to support the work of the Gonzales Youth Council (GYC).
- Continued to leverage the partnership with external youth serving entities like the Greenfield Science Workshop, the Boys and Girls Club and Olinga Learning.
- Successfully implemented their 3rd Youth Summit in partnership with Soledad and Greenfield.
- The GYC continued to work on their action items.
- The GYC was an active participant in the development of the Dennis and Janice Caprara Community Center Complex throughout the project and its grand opening.
- We received a $5,000 grant from the Pebble Beach Foundation in support of the GYC work.
- Started to bring in the GYC work fully in-house to cut costs.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue working on developing the Youth Commissioners and GYC.
- Continue to develop leadership opportunities for students k-12 that will teach them how to engage with community partners and businesses and give them the skills to become civically engaged in the community.
- Continue to develop engagement opportunities with the community, private sector, higher education, and external agencies and non-profits.
- Continue developing the relationships that enforce our collective commitment to our youth and community.
- Continue to engage the GYC in city projects like, the Dennis and Janice Caprara Community Center Complex, the New Growth Area, pedestrian safety, etc.
- Continue to develop strategic partnerships to bring in more youth-friendly resources to the community.
- Seek additional funding that can help increase youth leadership and development opportunities.
- Reconnect with GUSD so that they can help support the GYC efforts.

FY 2026-2027 RECOMMENDED BUDGET

The Department's Fiscal Year Budget for 2026-2027 was increased by $4,865 or by 88% in expenditures. This is due to the work of the GYC coming in-house and us reducing reliance on consultants that have been instrumental to the program in the past. This cost is offset by Measure K funds.

Revenues

Staff will continue to seek grants to help support the GYC.

Expenditures

Expenditures reflected in the budget are to continue the different pieces of our Gonzales Youth Century Success Initiative including stipends, materials and any additional support needed.

MAJOR POLICY CONSIDERATIONS

A major policy consideration reflected in this budget is that the work of the GYC is now being picked up by City staff.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2620 - Youth Development

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
51100	Salaries - Regular Pay	$ -	$ (867)	$ -	$ -
51110	Salaries - Hourly Pay	2,769	2,200	1,800	5,000
51200	Social Security	212	168	138	383
	Total Personnel Services:	$ 2,981	$ 1,501	$ 1,938	$ 5,383
Materials & Services					
52010	Special Department Expenses	$ 1,095	$ 2,292	$ 2,858	$ 5,000
52020	Dues & Subscriptions	-	-	-	-
52200	Other Contractual Services	35,000	2,667	1,500	-
52530	Maintenance Supplies	-	-	28	-
	Total Material & Services:	$ 36,095	$ 4,959	$ 4,386	$ 5,000
	Total 2620 - Youth Development:	**$ 39,076**	**$ 6,460**	**$ 6,324**	**$ 10,383**

Gonzales Quality of Life Temporary Tax Measure
Measure K
Budget Narrative for FY 2026-2027
Budget Unit 2700

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Completed the list of services/programs and funding allocations recommended by the Measure 'K' Oversight Committee and approved by the City Council. These services and programs are reflected over a number of different budgets. The programs and services funded through Measure K include:

    - Provided funds for the Sports and Senior Programs Coordinator position, and After School and Day Camp as well as Senior Programming.
    - Funded the Community Participation Grants.
    - Provided funding for Community Policing activities.
    - Provided funding youth leadership programs.
    - Provided funding for the Gonzales Fire Department and fire engine.
    - Funded Aquatics programing.
    - Funded the website upgrade.

DEPARTMENTAL GOALS FOR FY 2026-2027

The Goals for FY 2026-2027 are to fully fund and support the efforts and programs recommended by the Measure 'K' Oversight Committee for this budget, which reflects:

- Support for our aquatics and sports programs.
- Provide necessary funding to sustain the Fire Department.
- To continue with community outreach funding for the Police Department.
- Continue to pay the pool debt service.
- Support other youth and senior serving programs.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget is represented with all funds being used to cover the programs and services approved by the Oversight Committee. The budget helps support expenditures in Budget Units 1700, 2500, 2600, 2610, 1600 and 9000.

Revenues

Revenues reported in this budget unit are those associated with the proceeds collected from the one-half percent (0.5%) transactions and use tax. They vary from year to year, but we can typically account for at least $810,000, which the Oversight Committee designates to programs and services of their choosing.

Expenditures

Expenditures in the budget unit represent the costs paid to the State Board of Equalization with regard to administration and oversight, and those programs and services funded by tax revenues that are recommended by the Measure 'K' Oversight Committee, listed above, and approved by the City Council. It also significantly supports the Fire Department operations in FY 26/27.

Personnel

This funding supports the continuation of the local Fire Department as well as recreation staff and services.

Services and Supplies & Fixed Assets

The budget reflects a mix of appropriations for the committee to utilize as part of their recommendations to the Council listed above in the FY 2026-2027 Goals.

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2700 - Measure K

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
51100	Salaries - Regular Pay	$ 250,000	$ 250,000	$ 250,000	$ -
	Total Personnel Services:	$ 250,000	$ 250,000	$ 250,000	$ -
Materials & Services					
52010	Special Department Expenses	$ 145,986	$ 1,249	$ 4,289	$ -
52040	After School / Day Camp	165,000	235,000	205,000	-
52060	Comm Dev Grant Program	30,000	32,500	25,500	-
52200	Other Contractual Services	-	32,351	170,000	-
	Total Material & Services:	$ 340,986	$ 301,100	$ 404,789	$ -
	Total 2700 - Measure K:	**$ 590,986**	**$ 551,100**	**$ 654,789**	**$ -**

Gonzales Quality of Life Temporary Tax Measure
Measure X
Budget Narrative for FY 2026-2027
Budget Unit 2710

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Advisory Subcommittee approved the use of these funds for the Community Center Complex Project for year 25/26.
- The Dennis and Janice Caprara Community Center was constructed and opened on January 10, 2026.
- The Center is now fully programmed through support from the Boys and Girls Club.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Cover the debt service payment for the Dennis and Janice Caprara Community Center Complex.
- Continue to leverage Measure X with private donations for Phase II planning.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents transfer to the Community Center Capital Fund of $433,356 to cover the dept service.

Revenues

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

Expenditures

Expenditures in the budget unit represent the costs for the Debt Service for the Dennis and Janice Caprara Community Center Complex and its operations and maintenance.

Personnel

No personnel costs are associated with this budget.

Services and Supplies

No costs are allocated here.

MAJOR POLICY CONSIDERATIONS

The Measure 'X' Advisory Subcommittee is appointed by the Measure K Oversight Committee to provide advisory recommendations on an annual spending plan to the City Council. Moreover, this fund was created to ensure the debt service on the construction loan and the USDA was covered.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2710 - Measure X

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Materials & Services					
52200	Other Contractual Services	$ -	$ -	$ 32,750	$ -
	Total Material & Services:	$ -	$ -	$ 32,750	$ -
Debt Service					
58XXX	Principal / Interest - Comm Ctr Debt	$ -	$ -	$ -	$ -
	Total Debt Service:	$ -	$ -	$ -	$ -
Trasnfers Out					
59000	Transfers Out - Fund 112	$ 435,025	$ 743,240	$ 806,500	$ 433,356
	Total Transfers Out:	$ 435,025	$ 743,240	$ 806,500	$ 433,356
	Total 2710 - Measure X:	**$ 435,025**	**$ 743,240**	**$ 839,250**	**$ 433,356**

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
General Fund - Measure K / X Recommended Projects / Programs Funding Allocations

MEASURE K **ESTIMATED REVENUE:** **$ 875,000**

Recommended Items Built Into FY 2026-27 Proposed Budget

Item	Account	Amount
Community Pool Debt Service	100-9000-58100/59000	$ 130,000
Youth Services / Development / Community Center Programs	100-2620-51110	5,000
Gonzales Youth 21st Century Success Initiative	100-2620-52010	5,000
After-School Kid Power Program	100-2610-51110	80,000
Gonzales Day Camp	100-2600-51100	70,000
Police Department Community Policing	100-1600-51100	5,000
Senior / Adult Programming	100-2600-51100	10,000
Fire Department Costs to Maintain Local Fire Department	100-1700-51100	480,000
City Sports Programming	100-2600-51100	10,000
Aquatics Programming	100-2500-51110	10,000
Other Programs / Services Funded in General Fund	General Fund	$ 70,000
	Total: Measure K:	**$ 875,000**

MEASURE X **ESTIMATED REVENUE:** **$ 875,000**

Recommended Items Built Into FY 2026-27 Proposed Budget

Item	Account	Amount
Community Center Debt Service - Transfer to Fund 112	100-2710-59000	$ 433,356
Other Programs / Services Funded in General Fund	General Fund	$ 441,644
	Total: Measure X:	**$ 875,000**

Non-Departmental
Budget Narrative for FY 2026-2027
Budget Unit 9000

DEPARTMENTAL MISSION

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Made the debt service payments.

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget reflects no change when compared to the 2025-2026 Approved Budget. As a result, the Net Cost is unchanged.

Personnel

There are no personnel expenditures reflected in this budget.

Services and Supplies

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

Capital Projects/Fixed Assets

There are no capital projects reflected in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

City of Gonzales
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 9000 - Debt Service

		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Debt Service					
58100	Interest Expense - Pool Debt	$ 25,768	$ 22,755	$ 19,654	$ -
58200	Principal Expense - Pool Debt	103,883	106,896	109,996	115,000
	Total Debt Service:	$ 129,651	$ 129,651	$ 129,650	$ 115,000
Trasnfers Out					
59000	Transfers Out	$ 18,403	$ 18,403	$ 18,403	$ 18,403
	Total Transfers Out:	$ 18,403	$ 18,403	$ 18,403	$ 18,403
	Total 2900 - Debt Service:	**$ 148,054**	**$ 148,054**	**$ 148,053**	**$ 133,403**

ENTERPRISE

FUNDS

Water Enterprise and Impact Funds
Budget Narrative for FY 2026-2027
Budget Fund 300 & Fund 760

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

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

DEPARTMENTAL GOALS FOR FY 2026 - 2027

- Maintain the water system in compliance with County and State regulations.
- Provide potable water to utility customers without interruption.
- Maintain consumer confidence reporting system.
- Maintain trained staff as water treatment and distribution operators.
- Issue the annual Consumer Confidence Report to all utility customers.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents an overall decrease of $ 44,788 or 2.4% in expenditures, and an increase of $ 284,800 or 9.6% in revenues, when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $6,392,866 as of June 30, 2026.

Revenues

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

Personnel

Public Works and Finance provide the personnel requirements for the Water Enterprise Fund.

Services and Supplies

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

Capital Projects/Fixed Assets

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

Transfers Out

This category reflects a transfer to support the debt service for the Solar Project.

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Water Enterprise Fund (Fund 300 / Fund 760)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
46200 - Charges for Services	$ 2,248,932	2,586,710	2,739,086	2,930,000
46220 - Meter Set Fee	833	374	125	-
46230 - Meter Sales	2,692	3,377	3,412	3,000
48410 - Interest Income - Operations (300)	162,825	129,651	140,000	145,000
48410 - Interest Income - Impact Fees (760)	10,485	41,389	35,000	35,000
48435 - Late Charges	45,014	75,471	65,916	60,000
48485 - Other Income - Misc. Payments	111,430	12,390	362,481	10,000
48180 Impact Fees	47,242	-	-	-
49000 - Transfers In - Sewer Fund	150,000	-	-	-
Total:	$ 2,779,453	2,849,362	3,346,020	3,183,000
Expenditures:				
0000 - Water Enterprise				
Personnel Services	$ 540,327	592,916	571,155	637,200
Materials & Services	1,114,909	913,478	884,320	961,262
Capital Projects / Outlay	29,642	24,701	30,643	-
Debt Service	17,947	-	-	-
Transfers Out	342,020	324,527	352,132	195,000
Total:	$ 2,044,845	1,855,622	1,838,250	1,793,462
Excess (deficit) of revenues over expenditures	$ 734,608	993,740	1,507,770	1,389,538
Beginning Fund Balance / Working Capital	$ 4,664,518	5,399,126	6,392,866	7,900,636
Impact Fee Reserve	$ 1,162,256	1,203,645	1,238,645	1,273,645
Unobligated Fund Balance / Working Capital	$ 4,236,870	5,189,221	6,661,991	8,016,529

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
57040 - Capital Outlay - Vehicles	$ 29,642	24,701	30,172	-
Total:	$ 29,642	24,701	30,172	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Water Enterprise Fund (Fund 300 / Fund 760)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 342,161	399,939	395,000	398,577
51130 - Salaries Overtime	8,007	12,970	22,500	20,000
51140 - Salaries - Differentials	47,419	9,408	6,000	24,895
51200 - Social Security	16,812	23,563	31,000	34,300
51210 - Retirement - PERS	38,391	42,682	12,000	35,449
51210 - Retirement - PERS UAL	-	-	-	24,989
51230 - Health & Dental Insurance	76,802	82,383	76,000	65,828
51250 - Life / Disability Insurance	1,512	15,503	23,500	2,298
51260 - Worker's Comp Insurance	9,223	6,468	5,155	25,960
51265 - Deferred Compensation	-	-	-	4,904
Total Personnel Services:	$ 540,327	592,916	571,155	637,200
Materials & Services				
52010 - Special Dept Expenses	$ 24,020	10,423	3,237	5,000
52020 - Dues & Subscriptions	18,499	6,716	2,057	3,000
52025 - Transportation & Travel	-	322	-	-
52030 - Public Notices	305	-	-	-
52035 - Office Supplies	-	167	55	250
52080 - Bank Charges	18,563	17,293	15,750	18,000
52090 - Printing	199	2,241	1,700	2,500
52200 - Other Contractual Services	516,371	322,591	225,000	300,000
52210 - Engineering & Surveying	132,040	26,945	-	-
52215 - Legal & Accounting	23,518	29,348	29,000	30,000
52310 - Liability Insurance	45,472	43,359	56,021	117,512
52400 - Utilities	215,291	295,747	300,000	315,000
52410 - Telephone	6,831	8,010	9,500	10,000
52510 - Oils & Lubricants	8,420	7,114	12,000	10,000
52530 - Maintenance Supplies	105,380	143,202	230,000	150,000
Total Material & Services:	$ 1,114,909	913,478	884,320	961,262
Capital Projects / Outlay				
57040 - Capital Outlay - Vehicles	$ 29,642	24,701	30,172	-
57050 - Capital Outlay - Computers	-	-	471	-
Total Capital Projects / Outlay:	$ 29,642	24,701	30,643	-
Debt Service				
58100 - Interest	$ 17,947	-	-	-
58200 - Principal	-	-	-	-
Total Debt Service:	$ 17,947	-	-	-
Trasnfers Out				
59000 - Transfers Out - Fund 330	$ 342,020	324,527	352,132	195,000
Total Transfers Out:	$ 342,020	324,527	352,132	195,000

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Water Enterprise Fund (Fund 300 / Fund 760)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Water Enterprise Fund:	$ 2,044,845	1,855,622	1,838,250	1,793,462

Sewer Enterprise and Impact Funds
Budget Narrative for FY 2026-2027
Budget Fund 310 & Fund 745

DEPARTMENTAL MISSION

The Sewer Enterprise and Impact Funds Fund the operation and maintenance of the city's sewer system.

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- The wastewater system collected and treated approximately 1.20 million gallons of wastewater daily.
- Managed and maintained five sewer lift stations.
- Submitted quarterly and annual monitoring reports to the County Dept of Health and the Regional Board.
- Prevented spills and dealt with old infrastructure needs.
- Began to implement pretreatment program with industrial partners.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Meet regulatory sampling requirements in a cost-effective and efficient manner.
- Provide training to staff to have them certified as Operators in Training (OIT), Grade I, and Grade II Operators.
- Hire a plant operator with capacities to manage both the Municipal and the Industrial Wastewater plants.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents $16.5 million in expenditures due to the construction of the Industrial Wastewater Plant and the needed upgrades to the Municipal Plant and $18.5 million in revenues.

Fund Balance

The Fund Balance is estimated to be $4.8 million as of June 30, 2026.

Revenues

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

Personnel

The Public Works and Finance Department's provide the personnel requirements for the Sewer Enterprise programs.

Services and Supplies

This supplies and services portion of the budget is to meet the operational needs of the sewer system. The budget also reflects an appropriation for emergency repairs, along with the sewer fund's share of the payment for the financing used for the construction of the sewer plant and any improvement projects to the municipal plant.

Capital Projects/Fixed Assets/Land

The budget reflects the capital needed for the construction of the new sewer plant as well as equipment needs, and maintenance needs. These funds also cover a share of the annual lease payments for associated city vehicles.

Transfers Out

The budget reflects transfers out to cover this fund's allocated portion of the Solar Projects.

MAJOR POLICY CONSIDERATIONS

The Industrial Wastewater Facility is currently under construction and set to be completed in Spring of 2027. The Municipal Wastewater Treatment Facility is also seeing some significant upgrades given its detreating condition. Therefore, these funds will be heavily used in the next fiscal year.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Sewer Enterprise Fund (Fund 310 / Fund 745)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
46200 - Charges for Services	$ 2,025,100	2,600,241	3,167,527	3,350,000
46255 - Industrial Sewer Charges	-	-	57,330	-
46260 - Sewer Inspection Fee	-	216	-	-
46230 - Meter Sales	-	-	-	-
48410 - Interest Income - Operations (310)	70,592	69,626	128,581	130,000
48410 - Interest Income - Impact Fees (745)	109,244	106,306	-	-
48435 - Late Charges	27,217	10,678	20,140	15,000
48485 - Other Income - Misc. Payments (310)	62,609	82,348	15,367	15,000
48485 - Other Income - Misc. Payments (745)	-	108,655	-	-
4XXXX - Proceeds of Debt	-	6,886,523	9,234,151	15,000,000
48150 - Impact Fees	5,524	759,938	-	-
49000 - Transfers In	-	-	-	-
Total:	$ 2,300,286	10,624,531	12,623,096	18,510,000
Expenditures:				
0000 - Sewer Enterprise				
Personnel Services	$ 540,456	593,058	577,906	629,509
Materials & Services	809,799	872,200	795,429	878,394
Capital Projects / Outlay	1,093,335	8,988,373	9,826,158	15,000,000
Debt Service	-	68,843	63,530	-
Transfers Out	264,007	116,155	117,377	65,000
Total:	$ 2,707,597	10,638,629	11,380,400	16,572,903
Excess (deficit) of revenues over expenditures	$ (407,311)	(14,098)	1,242,696	1,937,097
Beginning Fund Balance / Working Capital	$ 4,073,759	3,666,448	3,652,350	4,895,046
Impact Fee Reserve	$ 1,895,420	-	-	-
Ending Fund Balance / Working Capital	$ 1,771,028	3,652,350	4,895,046	6,832,143

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
57030 - Capital Outlay - Equipment	$ 82,207	-	125,134	-
57040 - Capital Outlay - Vehicles	20,000	-	-	-
57050 - Capital Outlay - Computers	-	-	471	-
5XXXX - Capital - Sewer Projects	991,128	8,988,373	9,700,553	15,000,000
Total:	$ 1,093,335	8,988,373	9,826,158	15,000,000

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Sewer Enterprise Fund (Fund 310 / Fund 745)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 342,248	400,041	399,000	403,332
51130 - Salaries Overtime	8,006	12,973	22,000	20,000
51140 - Salaries - Differentials	47,419	9,408	6,250	28,015
51200 - Social Security	16,819	23,572	31,000	34,907
51210 - Retirement - PERS	38,397	42,688	12,500	36,195
51210 - Retirement - PERS UAL	-	-	-	25,468
51230 - Health & Dental Insurance	76,832	82,401	79,000	64,778
51250 - Life / Disability Insurance	1,512	15,507	23,000	2,372
51260 - Worker's Comp Insurance	9,223	6,468	5,156	9,493
51265 - Deferred Compensation	-	-	-	4,949
Total Personnel Services:	$ 540,456	593,058	577,906	629,509
Materials & Services				
52010 - Special Dept Expenses	$ 35,992	43,113	56,270	55,000
52020 - Dues & Subscriptions	20,299	4,398	450	3,000
52025 - Transportation & Travel	-	322	-	-
52030 - Public Notices	305	1,623	717	750
52035 - Office Supplies	-	439	142	250
52080 - Bank Charges	18,563	17,293	15,525	18,000
52090 - Printing	114	949	1,003	1,000
52200 - Other Contractual Services	186,474	47,718	277,825	300,000
52210 - Engineering & Surveying	214,609	313,442	-	-
52215 - Legal & Accounting	49,435	31,050	26,601	30,000
52310 - Liability Insurance	26,060	24,776	32,012	74,394
52400 - Utilities	121,151	154,760	141,356	150,000
52410 - Telephone	5,273	6,017	7,716	8,000
52510 - Oils & Lubricants	4,754	4,440	7,072	8,000
52530 - Maintenance Supplies	126,770	221,860	228,740	230,000
Total Material & Services:	$ 809,799	872,200	795,429	878,394
Capital Projects / Outlay				
57030 - Capital Outlay - Equipment	$ 82,207	-	125,134	-
57040 - Capital Outlay - Vehicles	20,000	-	-	-
57050 - Capital Outlay - Computers	-	-	471	-
5XXXX - Sewer Projects - Fund 310	-	6,923,317	9,700,553	15,000,000
5XXXX - Sewer Projects - Fund 745	991,128	2,065,056	-	-
Total Capital Projects / Outlay:	$ 1,093,335	8,988,373	9,826,158	15,000,000
Debt Service				
58100 - Interest - Fund 745	$ -	68,843	-	-
58100 - Interest - Fund 310	-	-	63,530	-
Total Debt Service:	$ -	68,843	63,530	-
Trasnfers Out				
59000 - Transfers Out - Fund 330	$ 114,007	116,155	117,377	65,000
59130 - Transfers Out - Water	150,000	-	-	-
Total Transfers Out:	$ 264,007	116,155	117,377	65,000
Total Sewer Enterprise Fund:	$ 2,707,597	10,638,629	11,380,400	16,572,903

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Sewer Enterprise Fund (Fund 310 / Fund 745)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27

Garbage Enterprise Fund
Budget Narrative for FY 2026-2027
Budget Fund 320

DEPARTMENTAL MISSION

This Garbage Enterprise Fund is for Solid Waste functions.

DEPARTMENTAL PROGRAMS

- Solid waste collection
- Street sweeping
- Gonzales Grows Green initiative
- Partially funds the city's stormwater permit compliance.

ACCOMPLISHMENTS FOR FY 2025-2026

- Managed approximately 1,800 solid waste customer accounts.
- Monitored solid waste collections including some site inspections.
- Worked on regulatory compliance and reduce, reuse, and recycling efforts.
- Met the City's AB 939 source reduction, reuse, and recycling requirements.
- Coordinated the city-wide organic waste collection as required under SB 1383.
- Worked with the SVSWA to improve solid waste collection and obtain current data. This includes participating in quarterly franchise meetings.
- Executed a new five-year agreement with Tri-Cities Disposal & Recycling.

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2025-26 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents an overall increase of $ 200,000 or 10.8% in expenditures, and $161,500 or 8.7% in revenues, when compared to the FY 2025-2026 approved budget.

Estimated Fund Balance

The Fund Balance is estimated to be $60,701 as of June 30, 2026.

Revenues

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

Personnel

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

Services and Supplies

This budget includes office and operational supplies. The Stormwater Program is partially funded from this account. The franchisee, landfill, and solid waste authority are funded by this account.

Capital Projects/Fixed Assets

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

Transfers

Transfers are based on the level of activity.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this fund.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Garbage Enterprise Fund (Fund 320)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
45250 - Franchsie Fee - Garbage	$ 9,464	-	100,000	100,000
46200 - Charges for Current Services	863,713	782,311	1,073,435	1,100,000
46210 - Drop Box Franchise Fees	107,063	130,964	8,874	-
46240 - Tipping Fee Charges	662,286	690,635	736,128	740,000
48410 - Interest Income	9,271	2,647	1,027	1,500
48435 - Late Charges	30,618	92,509	24,023	30,000
48490 - Other Income - Reimbursements	11,394	5,319	48,498	45,000
Total:	$ 1,693,809	1,704,385	1,991,985	2,016,500
Expenditures:				
0000 - Garbage Operations				
Personnel Services	$ 177,872	184,525	158,389	215,976
Materials & Services	1,206,128	1,221,064	1,453,512	1,464,750
Capital Projects / Outlay	-	-	-	-
Transfers Out	309,812	282,385	391,049	375,000
Total:	$ 1,693,812	1,687,974	2,002,950	2,055,726
Excess (deficit) of revenues over expenditures	$ (3)	16,411	(10,965)	(39,226)
Beginning Fund Balance / Working Capital	$ 55,258	55,255	71,666	60,701
Ending Fund Balance / Working Capital	$ 55,255	71,666	60,701	21,475

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Garbage Enterpries Fund (Fund 320)

Personnel Services		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$	119,258	119,056	112,000	134,691
51130 - Salaries Overtime		90	481	1,350	1,000
51140 - Salaries - Differentials		6,474	3,778	2,200	9,877
51200 - Social Security		6,472	8,521	7,600	11,297
51210 - Retirement - PERS		19,060	16,604	2,900	12,110
51210 - Retirement - PERS UAL		-	-	-	8,564
51230 - Health & Dental Insurance		24,405	29,206	25,500	26,403
51250 - Life / Disability Insurance		613	5,827	6,000	1,063
51260 - Worker's Comp Insurance		1,500	1,052	839	8,897
51265 - Deferred Compensation		-	-	-	2,074
Total Personnel Services:	$	177,872	184,525	158,389	215,976
Materials & Services					
52010 - Special Dept Expenses	$	4	2,449	37	250
52020 - Dues & Subscriptions		-	2,591	-	-
52030 - Public Notices		-	278	-	-
52035 - Office Supplies		-	81	-	-
52080 - Bank Charges		14,475	17,293	15,525	17,500
52200 - Other Contractual Services		80,551	84,785	57,175	60,000
52215 - Legal & Accounting		-	27,967	30,010	31,000
52230 - Contract Services - SVSWA		402,126	422,582	419,604	420,000
52235 - Contract Services - Tri Cities		707,160	661,303	928,919	936,000
52310 - Liability Insurance		1,812	1,735	2,242	-
Total Material & Services:	$	1,206,128	1,221,064	1,453,512	1,464,750
Capital Projects / Outlay					
	$	-	-	-	-
Total Capital Projects / Outlay:	$	-	-	-	-
Trasnfers Out					
59100 - Transfers Out - General Fund	$	309,812	282,385	391,049	375,000
Total Transfers Out:	$	309,812	282,385	391,049	375,000
Total Gabage Enterprise Fund:	$	1,693,812	1,687,974	2,002,950	2,055,726

Solar Project Fund
Budget Narrative for FY 2026-2027
Budget Fund 330

DEPARTMENTAL MISSION

This Fund is for the operation and maintenance the six city-owned solar systems that provide electrical power for City facilities.

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Engie provided maintenance to the solar panels.
- Cleaned and maintained solar systems.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to monitor funds used for the Solar Project and SCADA System.
- Plan for next system improvements.
- Establish new contract with maintenance company.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents a 43% reduction in revenues when compared to the FY 2025-2026 approved budget due to less funding being transferred in from other funds, and a 47% reduction in expenditures due to a reduction in debt service payments.

Estimated Fund Balance

The estimated fund balance is $47,639 as of June 30, 2026.

Revenues

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

Personnel

There are no personnel costs associated with this fund.

Services and Supplies

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

Capital Projects/Fixed Assets

There are no planned projects included in this budget.

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Solar Energy Enterprise Fund (Fund 330)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
48410 - Interest Income	$ 557	-	1,027	1,500
49000 - Transfers In - General Fund	66,205	18,403	18,403	18,403
49110 - Transfers In - Water Fund	180,212	324,527	352,132	195,000
49120 - Transfers In - Sewer Fund	228,014	116,155	117,377	65,000
Total:	$ 474,988	459,085	488,939	279,903
Expenditures:				
0000 - Sewer Enterprise				
Personnel Services	$ -	-	-	-
Materials & Services	78,593	21,062	2,708	2,750
Capital Projects / Outlay	-	-	-	-
Debt Service	434,116	426,179	465,411	278,403
Total:	$ 512,709	447,241	468,119	281,153
Excess (deficit) of revenues over expenditures	$ (37,721)	11,844	20,820	(1,250)
Beginning Fund Balance / Working Capital	$ 52,696	14,975	26,819	47,639
Ending Fund Balance / Working Capital	$ 14,975	26,819	47,639	46,389

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Solar Energy Enterprise Fund (Fund 330)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52200 - Other Contractual Services	$ 78,593	18,562	-	-
52215 - Legal & Accounting	-	2,500	2,708	2,750
Total Material & Services:	$ 78,593	21,062	2,708	2,750
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Debt Service				
58200 - Principal Reduction	$ 379,872	383,301	357,472	245,382
58100 - Interest Expense	54,244	42,878	107,939	33,021
Total Debt Service:	$ 434,116	426,179	465,411	278,403
Total Solar Energy Enterprise Fund:	$ 512,709	447,241	468,119	281,153

SPECIAL REVENUE FUNDS

- TRANSPORTATION -

Street Fund
Budget Narrative for FY 2026-2027
Budget Fund 410

DEPARTMENTAL MISSION

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Maintained the City's streets including pothole repairs as needed.
- Maintained street striping and signage.
- Maintained stormwater drainage and retention pond system.
- Painted traffic stripes and markings.
- Received funding from TAMC to cover the Truck Ban Signs project.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Maintain stormwater ponds in an efficient manner.
- Continue the Striping and Street Sign Program.
- Implement the No Truck Ban Signs
- Start the pavement repairs street projects.
- Generate more grant funding to take on more street and road projects.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents an overall increase of $1.7 million in expenditures, and an increase of $1.6 million in revenues, compared to the FY 2025-2026 Approved Budget. This is due to projected grant funding that the City is set to receive.

Estimated Fund Balance

The estimated fund balance is $33,264 as of June 30, 2026.

Revenue

This budget reflects revenue received from several State transportation taxes, and the Soledad Subvention funds as well as numerous grants.

Personnel

The Public Works Department provides the personnel requirements for this fund, and Fund 410 reflects a portion of the Public Works salaries. Only assigned personnel's time is charged to this fund.

Services and Supplies

This fund included services such as engineering for street maintenance, improvements, and planning. Supplies for street maintenance are also included in this fund, as well as street striping, signs, and pothole repairs. Street trees and their maintenance were funded by this account. It also includes major street projects projected to take place in FY 26/27.

Capital Projects/Fixed Assets

In FY 26/27 we will see major capital street projects to include Safe Routes to Schools work around Fifth St., Rincon Rd., Elko, Fourth St. and Alta Minor.

MAJOR POLICY CONSIDERATIONS

The City is working on a Steet Pavement Management Plan as part of TAMC's plan and is set to take on quite a bit of street and road work on in FY 26/27.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Streets Fund (Fund 410)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
41155 - Gas Tax - Section 2103	$ 77,649	81,662	82,342	84,613
41156 - Gas Tax - Section 2105	51,783	53,107	54,118	55,303
41157 - Gas Tax - Section 2106	27,173	28,033	28,372	28,898
41158 - Gas Tax - Section 2107	70,093	70,451	72,281	73,916
41159 - Gas Tax - Section 2107.5	2,000	2,000	2,000	2,000
42700 - Grant Proceeds	-	-	10,015	1,650,000
48470 - Soledad Subvention	218,907	240,839	243,085	245,000
48490 - Other Income - Reimbursements	7,768	26,039	19,394	10,000
Total:	$ 455,373	502,131	511,607	2,149,730
Expenditures:				
0000 - Streets				
Personnel Services	$ 376,611	354,825	294,910	299,489
Materials & Services	78,759	149,267	184,975	155,000
Capital Projects / Outlay	-	-	-	1,650,000
Transfers Out	-	-	-	-
Total:	$ 455,370	504,092	479,885	2,104,489
Excess (deficit) of revenues over expenditures	$ 3	(1,961)	31,722	45,241
Beginning Fund Balance	$ 3,500	3,503	1,542	33,264
Ending Fund Balance	$ 3,503	1,542	33,264	78,505

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
Citywide Multimodal Streets Project(s)	$ -	-	-	1,650,000
Total:	$ -	-	-	1,650,000

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Streets Fund (Fund 410)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 206,670	165,389	201,500	200,129
51130 - Salaries - Overtime	13,881	4,385	9,800	7,500
51140 - Salaries - Differentials	22,405	7,728	2,025	8,900
51200 - Social Security	22,908	27,051	16,319	16,108
51210 - Retirement - PERS	30,209	51,128	5,100	17,324
51230 - Health & Dental Insurance	62,401	70,826	38,700	33,602
51250 - Life / Disability Insurance	2,096	17,069	12,500	1,591
51260 - Worker's Comp Insurance	16,041	11,249	8,966	12,798
51265 - Deferred Compensation	-	-	-	1,537
Total Personnel Services:	$ 376,611	354,825	294,910	299,489
Materials & Services				
52010 - Special Dept Expenses	$ 12,172	278	2,468	2,500
52020 - Dues & Subscriptions	630	630	-	-
52200 - Other Contractual Services	-	20,358	30,905	32,500
52210 - Engineering & Surveying	-	899	24,833	10,000
52215 - Legal & Accounting	-	2,000	2,167	2,500
52310 - Liability Insurance	13,776	13,188	17,039	-
52400 - Utilities	29,334	49,665	62,869	65,000
52410 - Telephone	730	956	950	-
52510 - Oils & Lubricants	7,659	6,655	11,180	12,500
52530 - Maintenance Supplies	14,458	54,638	32,564	30,000
Total Material & Services:	$ 78,759	149,267	184,975	155,000
Capital Projects / Outlay				
5XXXX - Citywide Multimodal Prj.	$ -	-	-	1,650,000
Total Capital Projects / Outlay:	$ -	-	-	1,650,000
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Streets Fund:	$ 455,370	504,092	479,885	2,104,489

SB1 Transportation Program Fund
Budget Narrative for FY 2026-2027
Budget Fund 411

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

Funds in this Fund have been reserved for future projects. Now that we have a good amount of funding available, we will use them to conduct work on Fourth St. and Alta Minor.

DEPARTMENTAL GOALS FOR FY 2026-2027

SB 1 funds for FY 2026-2027 will be leveraged to take on major roadway projects including the resurface of Fourth St. and Alta Minor as well as Fifth St. and Rincon Rd.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents an increase of $64,040.00 or 28% in revenues, and expenditures at $600,000 as these coupled funds will help us pay for the roadwork project we will be undertaking in FY 26/27.

Revenues

Revenues are slightly higher from the FY 2026-2027 Budget based on the estimates received from the State.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

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

Capital Projects/Fixed Assets

These funds will be used on street and road projects programmed for FY 26/27.

MAJOR POLICY CONSIDERATIONS

Our local infrastructure needs a lot of attention. We plan to leverage these funds with grants that will allow us to take on major street and road projects this fiscal year.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
SB-1 Road Maintenance & Rehabilitation Act (RMRA) Fund (Fund 411)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
41150 - Gas Tax - SB-1 RMRA	$ 220,280	233,627	225,067	240,509
48410 - Interest Income	12,070	20,161	19,500	55,303
Total:	$ 232,350	253,788	244,567	295,812
Expenditures:				
0000 - SB-1 RMRA				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	14,867	-
Capital Projects / Outlay	-	-	-	600,000
Transfers Out	-	-	-	-
Total:	$ -	-	14,867	600,000
Excess (deficit) of revenues over expenditures	$ 232,350	253,788	229,700	(304,188)
Beginning Fund Balance	$ 183,747	416,097	669,885	899,585
Ending Fund Balance	$ 416,097	669,885	899,585	595,397

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
Capital Improvements - (List Projects)	$ -	-	-	600,000
Total:	$ -	-	-	600,000

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
SB-1 Road Maintenance & Rehabilitation Act (RMRA) Fund (Fund 411)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52210 - Engineering & Surveying	$ -	-	14,867	-
Total Material & Services:	$ -	-	14,867	-
Capital Projects / Outlay				
57020 - Capital Improvements	$ -	-	-	600,000
Total Capital Projects / Outlay:	$ -	-	-	600,000
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total SB-1 RMRA Fund:	$ -	-	14,867	600,000

TAMC Measure X Transportation Program Fund
Budget Narrative for FY 2026-2027
Budget Fund 412

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

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

DEPARTMENTAL GOALS FOR FY 2026-2027

- This fund will continue to repay the $2.5M loan for the 2018 Alta Street Pavement Rehabilitation Project for the next 3 years.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents no change when compared to the FY 2025-2026 Approved Budget.

Revenues

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

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

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

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Transportation Agency of Monterey County (TAMC) Measure X Fund (Fund 412)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
41120 - Sales Tax - TAMC Measure X	$ 336,666	363,373	350,170	298,162
48410 - Interest Income	-	-	-	-
Total:	$ 336,666	363,373	350,170	298,162
Expenditures:				
0000 - TAMC Measure X				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
Debt Service	336,666	347,727	350,170	298,162
Total:	$ 336,666	347,727	350,170	298,162
Excess (deficit) of revenues over expenditures	$ -	15,646	-	-
Beginning Fund Balance	$ 24,735	24,735	40,381	40,381
Ending Fund Balance	$ 24,735	40,381	40,381	40,381

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
Capital Improvements - (List Projects)	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Transportation Agency of Monterey County (TAMC) Measure X Fund (Fund 412)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
57020 - Capital Improvements	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Debt Service				
58200 - Principal Reduction	$ 294,278	311,291	320,170	278,162
58100 - Interest Expense	$ 42,388	36,436	30,000	20,000
Total Debt Service:	$ 336,666	347,727	350,170	298,162
Total TAMC Measure X Fund:	$ 336,666	347,727	350,170	298,162

SPECIAL REVENUE

FUNDS

- POLICE -

Supplemental Law Enforcement
Budget Narrative for 2026-2027
Budget Fund 415

DEPARTMENTAL MISSION

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

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

ACCOMPLISHMENTS FOR FY 2025-2026

Please see Budget Unit 1600.

DEPARTMENTAL GOALS FOR FY 2026-2027

Please see Budget Unit 1600.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents an increase of 30% in both revenues and expenditures when compared to the FY 2025-2026 Approved Budget. This is mainly due to interest earned and annual increases.

Revenues

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

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

Personnel

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

Once the funds are received, they are transferred to the Public Safety Fund (416), where they are used for personnel costs as outlined above.

Services and Supplies

There are no expenses reflected in this category.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Supplemental Law Enforcement Fund (Fund 415)

Revenues:		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
47100 - COPS FAST Grant - SLESF	$	194,999	193,160	204,000	204,000
47150 - Proposition 172 / Fines		105,104	117,716	110,000	110,000
48410 - Interest Income		2,768	4,081	1,192	-
Total:	$	302,871	314,957	315,192	314,000
Expenditures:					
0000 - Supplemental Law Enforcement					
Personnel Services	$	-	-	-	-
Materials & Services		-	-	-	-
Capital Projects / Outlay		-	-	-	-
Transfers Out		302,871	314,957	315,192	314,000
Total:	$	302,871	314,957	315,192	314,000
Excess (deficit) of revenues over expenditures	$	-	-	-	-
Beginning Fund Balance	$	-	-	-	-
Ending Fund Balance	$	-	-	-	-

Capital Expenditure Detail

Capital Expenditures		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$	-	-	-	-
Total:	$	-	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Supplemental Law Enforcement Fund (Fund 415)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
59110 - Transfers out - Fund 416	$ 302,871	314,957	315,192	314,000
Total Transfers Out:	$ 302,871	314,957	315,192	314,000
Total Supplemental Law Enf. Fund:	$ 302,871	314,957	315,192	314,000

Public Safety Fund
Budget Narrative for FY 2026-2027
Budget Fund 416

DEPARTMENTAL MISSION

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

ACCOMPLISHMENTS FOR FY 2025-2026

Please see Budget Unit 1600.

DEPARTMENTAL GOALS FOR FY 2026-2027

Please see Budget Unit 1600.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget reflects a decrease of $35,147 or 10% in expenditures and revenues, when compared to the FY 2025-2026 Approved Budget.

Revenues

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

The funds contained in this fund are a pass through from Fund 415, and also include AB 109 grant funds. They are used to pay salaries, and other direct front line efforts. AB 109 funding is being used to purchase equipment for the Department, explorer program, and items used for community outreach, such as the National Night Out in August.

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

Personnel

The Public Safety Fund is where grant monies collected in the Supplemental Law Enforcement Fund (415) are transferred to be used to pay the partial salaries and benefits for two Officers. The remaining costs are funded through the City's General Fund. At its inception, the fund was able to cover all of the salaries, benefits, and associated costs of one and a half Police Officer positions.

Services and Supplies

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

As mentioned in the Narrative for Fund 415 – Supplemental Law Enforcement, the City must continue to address the inability of the current funding source to fully fund this program.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Public Safety Fund (Fund 416)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
43310 - Vehicle Abatement Fees	$ 5,494	2,934	4,785	3,000
47100 - COPS FAST Grant	-	8,333	-	-
48410 - Interest Income	1,131	112	67	-
49355 - Transfer In - Supp Law Enf (Fund 415)	302,871	265,608	315,192	314,000
Total:	$ 309,496	276,987	320,044	317,000
Expenditures:				
0000 - Public Safety				
Personnel Services	$ 179,611	185,760	138,202	-
Materials & Services	978	1,133	1,039	2,500
Capital Projects / Outlay	-	-	-	-
Transfers Out	128,899	97,187	173,718	314,500
Total:	$ 309,488	284,080	312,959	317,000
Excess (deficit) of revenues over expenditures	$ 8	(7,093)	7,085	-
Beginning Fund Balance	$ -	8	(7,085)	-
Ending Fund Balance	$ 8	(7,085)	-	-

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Public Safety Fund (Fund 416)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 93,963	107,161	81,485	-
51130 - Salaries - Overtime	18,065	12,694	11,960	-
51140 - Salaries - Differentials	17,182	12,129	8,971	-
51200 - Social Security	9,798	10,175	7,789	-
51210 - Retirement - PERS	11,730	13,063	9,384	-
51230 - Health & Dental Insurance	7,609	15,228	6,533	-
51250 - Life / Disability Insurance	692	883	581	-
51260 - Worker's Comp Insurance	20,572	14,427	11,499	-
51265 - Deferred Compensation	-	-	-	-
Total Personnel Services:	$ 179,611	185,760	138,202	-
Materials & Services				
52200 - Other Contractual Services	$ 978	1,133	1,039	2,500
Total Material & Services:	$ 978	1,133	1,039	2,500
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
Transfers Out - General Fund (100)	$ 128,899	97,187	173,718	314,500
Total Transfers Out:	$ 128,899	97,187	173,718	314,500
Total Public Safety Fund:	$ 309,488	284,080	312,959	317,000

SPECIAL REVENUE FUNDS

- IMPACT FEES -

Circulation System Impact Fund
Budget Narrative for FY 2026-2027
Budget Fund 710

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

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

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents a decrease of $3,450 or 29.3% in revenues, and a decrease of $5,000 or 100% in expenditures when compared to the FY 2025-2026 Approved Budget.

Revenues

Revenues are very conservative but are likely to be higher in the near future because of expected development.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $287,131 of June 30, 2026, which is more than sufficient to cover the Fund's Net Cost.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Circulation System Impact Fee Fund (Fund 710)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
48110 - Impact Fees	$ 546	-	-	-
48410 - Interest Income	11,082	10,388	8,300	8,300
48455 - TAMC Regional Transportation Fee	5,136	-	-	-
Total:	$ 16,764	10,388	8,300	8,300
Expenditures:				
0000 - Circulation System Impact Fee				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	-	-
Excess (deficit) of revenues over expenditures	$ 16,764	10,388	8,300	8,300
Beginning Fund Balance	$ 251,679	268,443	278,831	287,131
Ending Fund Balance	$ 268,443	278,831	287,131	295,431

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Circulation System Impact Fee Fund (Fund 710)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Circulation System Impact Fund:	$ -	-	-	-

Fire Impact Fund
Budget Narrative for FY 2026-2027
Budget Fund 715

DEPARTMENTAL MISSION

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

ACCOMPLISHMENTS FOR FY 2025-2026

- 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 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget reflects a decrease of $413.00 or 59% in revenues and expenditures, when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $10,004 as of June 30, 2026.

Revenues

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

Personnel

There are no personnel costs associated with this fund.

Services and Supplies

There are no expenses associated with this fund in FY 26/27.

Capital Projects/Fixed Assets

None are planned at this time.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Fire Impact Fee Fund (Fund 715)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
48110 - Impact Fees	$ 19	-	-	-
48410 - Interest Income	372	376	287	287
Total:	$ 391	376	287	287
Expenditures:				
0000 - Fire Impact Fee				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	-	-
Excess (deficit) of revenues over expenditures	$ 391	376	287	287
Beginning Fund Balance	$ 8,950	9,341	9,717	10,004
Ending Fund Balance	$ 9,341	9,717	10,004	10,291

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Fire Impact Fee Fund (Fund 715)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Fire Impact Fund:	$ -	-	-	-

General Plan Impact Fund
Budget Narrative for FY 2026-2027
Budget Fund 720

DEPARTMENTAL MISSION

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Ongoing meetings with the land developers within the new growth area of the General Plan.
- Have made major headway on the annexation application to Local Agency Formation Commission (LAFCO) for the Vista Lucia subdivision.
- Updated and received approval on the 6th Cycle Housing Element and continued with state reports and begun implementation.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to search for new grant opportunities.
- Continue to advance the annexation application for the Vista Lucia Specific Plan.

FY 2026-2027 RECOMMENDED BUDGET

The Fund was originally created to address the financial needs of updating and maintaining the City's General Plan. Currently, it reflects no activity, however revenues have slightly increased mainly to interest income.

Estimated Fund Balance

The year-end Fund Balance is estimated at $94,069.00 as of June 2026.

Revenues

Revues have increased by $550.00 or 28% due to interest earned.

Expenditures

There are currently no expenditures planned in FY 26/27.

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
General Plan Impact Fee Fund (Fund 720)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
48110 - Impact Fees	$ 23	-	-	-
48410 - Interest Income	3,427	5,069	2,550	2,550
Total:	$ 3,450	5,069	2,550	2,550
Expenditures:				
0000 - General Plan Impact Fee				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	-	-
Excess (deficit) of revenues over expenditures	$ 3,450	5,069	2,550	2,550
Beginning Fund Balance	$ 83,000	86,450	91,519	94,069
Ending Fund Balance	$ 86,450	91,519	94,069	96,619

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
General Plan Impact Fee Fund (Fund 720)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total General Plan Impact Fee Fund:	$ -	-	-	-

Park Impact
Budget Narrative for FY 2026-2027
Budget Fund 725

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

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

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents no change in expenditures and a decrease in revenues of $3,690.00 when compared to the FY 2024-25 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $9,412.00 as of June 30, 2026.

Revenues

The only revenues coming into this fund are from interest.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

The budget reflects no services and supplies.

Capital Projects/Fixed Assets

There are no programed projects for this fund.

MAJOR POLICY CONSIDERATIONS

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

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Parks Impact Fee Fund (Fund 725)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
48110 - Impact Fees	$ 7,429	-	-	-
48410 - Interest Income	219	354	260	260
Total:	$ 7,648	354	260	260
Expenditures:				
0000 - Parks Impact Fee				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	-	-
Excess (deficit) of revenues over expenditures	$ 7,648	354	260	260
Beginning Fund Balance	$ 1,150	8,798	9,152	9,412
Ending Fund Balance	$ 8,798	9,152	9,412	9,672

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Parks Impact Fee Fund (Fund 725)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Parks Impact Fee Fund:	$ -	-	-	-

Police Impact Fund
Budget Narrative for FY 2026-2027
Budget Fund 730

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

Please see Budget Unit 1600.

DEPARTMENTAL GOALS FOR FY 2026-2027

Please see Budget Unit 1600.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget reflects no expenditures and a decrease in revenues of $1,050 or 70% due to relatively no new impact when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $12,324.00 as of June 30, 2026.

Revenues

The budget reflects only a small amount of interest earned.

Expenditures

The budget reflects no expenditures.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Police Impact Fee Fund (Fund 730)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
48110 - Impact Fees	$ 236	-	-	-
48410 - Interest Income	1,398	1,414	450	450
Total:	$ 1,634	1,414	450	450
Expenditures:				
0000 - Police Impact Fee				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	24,675	-	-
Transfers Out	-	-	-	-
Total:	$ -	24,675	-	-
Excess (deficit) of revenues over expenditures	$ 1,634	(23,261)	450	450
Beginning Fund Balance	$ 33,501	35,135	11,874	12,324
Ending Fund Balance	$ 35,135	11,874	12,324	12,774

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Outlay - Vehicles	$ -	24,675	-	-
Total:	$ -	24,675	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Police Impact Fee Fund (Fund 730)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
57040 - Capital Outlay - Vehicles	$ -	24,675	-	-
Total Capital Projects / Outlay:	$ -	24,675	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Police Impact Fee Fund:	$ -	24,675	-	-

Public Facilities Impact Fund
Budget Narrative for FY 2026-2027
Budget Fund 735

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Completed the construction of Phases 1 of the Community Center Complex and opened it in January of 2026.
- Continued to engage with donors and granters for future funding.
- Continued to work with the USDA team on the USDA Loan.
- Secured the $5,000,000 from the CNRA allocation.
- Implemented the EV Charging Stations onto the project funded by a grant.
- Begun the work on the Industrial Wastewater Facility.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Complete the construction of the Industrial Wastewater Facility.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents a decrease of $1,320 or 46% in revenues and no change in expenditures when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $56,208.00 as of June 30, 2026.

Revenues

This budget reflects a small amount of interest earned.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

This budget will be utilized to reflect the funds to plan for improved public facilities as growth occurs.

Capital Projects/Fixed Assets

There are no capital improvements presented in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Public Facilities Impact Fee Fund (Fund 735)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
48110 - Impact Fees	$ 3,894	-	-	-
48410 - Interest Income	2,476	1,134	1,555	1,555
Total:	$ 6,370	1,134	1,555	1,555
Expenditures:				
0000 - Public Facilities Impact Fee				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	-	-
Excess (deficit) of revenues over expenditures	$ 6,370	1,134	1,555	1,555
Beginning Fund Balance	$ 47,149	53,519	54,653	56,208
Ending Fund Balance	$ 53,519	54,653	56,208	57,763

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Public Facilities Impact Fee Fund (Fund 735)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Public Fac. Impact Fee Fund:	$ -	-	-	-

Public Uses Impact Fund
Budget Narrative for FY 2026-2027
Budget Fund 740

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Completed the construction of the Dennis and Janice Caprara Community Center Complex and began the construction of the Industrial Wastewater Treatment Facility.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Complete the construction of the Industrial Wastewater Treatment Facility.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents a slight increase of $115 in revenues or 15% due to interest earned and no change in expenditures when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $4,155 as of June 30, 2026.

Revenues

This budget reflects minor revenues mainly due to interest earned.

Expenditures

There are no planned expenditures in this fund in this fiscal year.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations in this fund.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Public Uses Impact Fee Fund (Fund 740)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
48110 - Impact Fees	$ -	-	-	-
48410 - Interest Income	155	156	115	115
Total:	$ 155	156	115	115
Expenditures:				
0000 - Public Uses Impact Fee				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	-	-
Excess (deficit) of revenues over expenditures	$ 155	156	115	115
Beginning Fund Balance	$ 3,729	3,884	4,040	4,155
Ending Fund Balance	$ 3,884	4,040	4,155	4,270

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Public Uses Impact Fee Fund (Fund 740)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Public Uses Impact Fee Fund:	$ -	-	-	-

Sphere of Influence Impact Fund
Budget Narrative for FY 2026-2027
Budget Fund 750

DEPARTMENTAL MISSION

This Fund is administered by the Community Development Department and was established to fund the processing of the Sphere of Influence boundary change that was approved by LAFCO in 2014. This fund subsequently became the Fund to accommodate the two Environmental Impact Reports (EIR) that will be running their courses through 2021 for the Vista Lucia Specific Plan, and 2022 for the Puente del Monte Specific Plan. These EIRs will address the future development in the new growth area to the east as approved in the City's 2010 General Plan. The financial resources supporting this fund are contributions from the land developers, and/or landowners within the Sphere of Influence area, the City, and grants that may be available. The City also contributed to this fund with SB 2 grant funds.

ACCOMPLISHMENTS FOR FY 2025-2026

- Worked with developers to pursue their various projects.
- Made headway on the Vista Lucia housing project and the Puente Del Monte housing project.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Submit the Vista Lucia annexation application to LAFCO and get it approved.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget reflects a slight increase in revenues of $3,200 or 71% when compared to the 2025-2026 Approved Budget, and no change in estimated expenditures in this fiscal year.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $285,584 as of June 30, 2026.

Revenues

Revenues generated are due to interest earned.

Expenditures

No expenditures are expected in fiscal year 26/27.

MAJOR POLICY CONSIDERATIONS

Currently there are no major policy considerations.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Sphere of Influence Impact Fee Fund (Fund 750)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
47200 - Grant Proceeds	$ 40,000	-	-	-
48110 - Impact Fees	-	-		
48410 - Interest Income	11,710	9,039	7,700	7,700
48490 - Other Income - Reimbursements	51,123	-		
Total:	$ 102,833	9,039	7,700	7,700
Expenditures:				
0000 - Sphere of Influence Impact Fee				
Personnel Services	$ -	-	-	-
Materials & Services	98,961	19,095	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ 98,961	19,095	-	-
Excess (deficit) of revenues over expenditures	$ 3,872	(10,056)	7,700	7,700
Beginning Fund Balance	$ 284,068	287,940	277,884	285,584
Ending Fund Balance	$ 287,940	277,884	285,584	293,284

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Sphere of Influence Impact Fee Fund (Fund 750)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52200 - Other Contractual Services	$ 98,961	19,095	-	-
Total Material & Services:	$ 98,961	19,095	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Sphere of Infl. Impact Fee Fund:	$ 98,961	19,095	-	-

Storm Drainage Facilities Impact Fee
Budget Narrative for FY 2026-2027
Budget Fund 755

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-206

- Compiled with the NPDES stormwater permit.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue adhering to the stormwater permit.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents a decrease of $700 of 40% in revenues and no change in expenditures, when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $38,180 as of June 30, 2026.

Revenues

Minimal revenues are anticipated from development. Currently revenues are only due to interest earned.

Personnel

There are no personnel costs reflected in this budget.

Services and Supplies

No expenditures are reflected in this budget for FY 26/27.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Storm Drainage Impact Fee Fund (Fund 755)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
48110 - Impact Fees	$ -	-	-	-
48410 - Interest Income	1,425	1,436	1,050	1,050
Total:	$ 1,425	1,436	1,050	1,050
Expenditures:				
0000 - Storm Drainage Impact Fee				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	-	-
Excess (deficit) of revenues over expenditures	$ 1,425	1,436	1,050	1,050
Beginning Fund Balance	$ 34,269	35,694	37,130	38,180
Ending Fund Balance	$ 35,694	37,130	38,180	39,230

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Storm Drainage Impact Fee Fund (Fund 755)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Storm Drainage Impact Fee Fund:	$ -	-	-	-

SPECIAL REVENUE FUNDS

- CDBG / HUD -

Community Development
Budget Narrative for FY 2026-2027
Budget Fund 200

DEPARTMENTAL MISSION

The Community Development Fund 200 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 200 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 200 identifies the expected dispersal of these funds to City departments, and consultants assisting the City.

ACCOMPLISHMENTS FOR FY 2025-2026.

- Continued working with CHISPA to encourage the development of housing on South Alta site.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Dispose of the South Alta housing site through the State Surplus Land Act process.
- Re-establish the City's Economic Development Committee and work on measures that support local businesses. Apply for a grants from the State Department of Housing and Community Development (HCD) from the HOME Investment Partnership Grant Program, for grant funds associated with the rehabilitation of homeowner occupied dwellings.
- Continue to seek out other grant opportunities.
- Reengage and reestablish the small business loan program and a façade improvement program.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget reflects a slight increase in revenue of $500.00 or 6%, and an increase of $77,500 or103% increase in expenditures for materials and services when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $187,576.00 as of June 30, 2026.

Revenues

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

Expenditures

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

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Community Development Fund (Fund 200)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
47200 - Grant Proceeds	$ -	-	-	-
48410 - Interest Income	13,122	11,301	10,000	9,000
48600 - Principal Payments Received	2,275	2,671	-	-
Total:	$ 15,397	13,972	10,000	9,000
Expenditures:				
0000 - Community Development				
Personnel Services	$ -	-	-	-
Materials & Services	7,503	27,355	27,578	85,000
Capital Projects / Outlay	-	-	-	-
Transfers Out	12,403	-	-	-
Total:	$ 19,906	27,355	27,578	85,000
Excess (deficit) of revenues over expenditures	$ (4,509)	(13,383)	(17,578)	(76,000)
Beginning Fund Balance	$ 223,046	218,537	205,154	187,576
Ending Fund Balance	$ 218,537	205,154	187,576	111,576

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Community Development Fund (Fund 200)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52010 - Special Dept Expenses	$ 181	-	-	85,000
52200 - Other Contractual Services	7,322	27,355	27,578	-
Total Material & Services:	$ 7,503	27,355	27,578	85,000
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
59100 - Transfers Out - General Fund	$ 12,403	-	-	-
Total Debt Service:	$ 12,403	-	-	-
Total Community Development Fund:	$ 19,906	27,355	27,578	85,000

Business Loan Grant Program
Budget Narrative for FY 2026-2027
Budget Fund 207

DEPARTMENTAL MISSION

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

Fund 207 sets forth revenues secured by approved grants once received from the Small City's Community Development Block Grant (CDBG) Program. The City recycles and reuses this grant money as repayments of loans are made.

ACCOMPLISHMENTS FOR FY 2025-2026

- Continued to support small business by seeking out additional funding, professional resources and business education opportunities.
- Improved departmental recordkeeping and administrative practices.
- Department staff continue to meet with business operators and offered to support their information needs and to be a trusted resource at City Hall with bilingual services.
- With assistance from our Intern provided through Hartnell College, we have drafted the beginnings of a "Shop Local" program for all Gonzales Businesses that maintain an active business license. The program is meant to spotlight our local retail, services, agricultural, educational and civic resources.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Help re-establish the Chamber of Commerce.
- Update a new standard operating procedure (SOP), that will include yearly account audits twice a year to ensure improved quality control practices.
- Determine how to better spread program income revenue to support more businesses.
- With assistance from a new Intern provided through Hartnell College the City intends to provide "Business Spotlight" video interviews and social media posting and outreach for our local businesses.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget reflects an increase of $28,500 of

95% in revenues, and an increase of $97,500 in expenditures, when compared to the FY 2025-2026 Approved Budget.

Fund Balance

The year-end Fund Balance is estimated to be $112,128.00 as of June 30, 2026.

Revenues

The revenues in the Fund are derived from principal and interest payments associated with business assistance loans granted in previous years. Revenues for this Fund and represent principal payments received.

The Monterey Urban County FY2025-2026 Annual Action Plan (AAP) identifies projects and programs that could be funded with Community Development Block Grant (CDBG) funds.

Expenditures

Expenditures for FY 2025-2026 are for material and services.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations at this time.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Business Loan Grant Fund (Fund 207)

Revenues:		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
47200 - Grant Proceeds	$	-	-	-	-
48410 - Interest Income		9,415	12,685	13,305	13,500
48600 - Principal Payments Received		18,873	44,151	43,531	45,000
Total:	$	28,288	56,836	56,836	58,500
Expenditures:					
0000 - Business Loan Grants					
Personnel Services	$	-	-	-	-
Materials & Services		25,459	81,863	-	100,000
Capital Projects / Outlay		-	-	-	-
Transfers Out		15,000	15,000	15,000	15,000
Total:	$	40,459	96,863	15,000	115,000
Excess (deficit) of revenues over expenditures	$	(12,171)	(40,027)	41,836	(56,500)
Beginning Fund Balance	$	126,997	114,826	74,799	116,635
Ending Fund Balance	$	114,826	74,799	116,635	60,135

Capital Expenditure Detail

Capital Expenditures		ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$	-	-	-	-
Total:	$	-	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Business Loan Grant Fund (Fund 207)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52050 - Block Grant Expenditures	$ 18,137	81,863	-	100,000
52200 - Other Contractual Services	7,322	-	-	-
Total Material & Services:	$ 25,459	81,863	-	100,000
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
59100 - Transfers Out - General Fund	$ 15,000	15,000	15,000	15,000
Total Transfers Out:	$ 15,000	15,000	15,000	15,000
Total Business Loan Grant Fund:	$ 40,459	96,863	15,000	115,000

Urban County
Community Development Block Grant (CDBG) Fund
Budget Narrative for FY 2026-2027
Budget Fund 210

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Drew down funding for the Community Center.
- Secured the County's contribution ($630,000) for the purchase of a new Fire Truck.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to work with the County to see if there are other funding opportunities that we can tap into.
- Complete all reporting and paperwork to continue to be in good standing with the County and the State.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget reflects the CDBG Grant allocated by the County of Monterey to us for the purchase of a Fire Truck.

Estimated Fund Balance

The year-end fund balance is estimated to be $362,648 as of June 30, 2026.

Revenues

CDBG Revenues are expected to be $10,750 in FY 25/26 mainly due to interest earned.

Expenditures

No expenditures are projected in FY 26/27.

MAJOR POLICY CONSIDERATIONS

There are currently no major policy considerations.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
CDBG - Urban County Fund (Fund 210)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
47200 - Grant Proceeds	$ 475,343	-	-	-
48410 - Interest Income	2,126	13,743	10,750	10,750
48600 - Principal Payments Received	-	-	-	-
Total:	$ 477,469	13,743	10,750	10,750
Expenditures:				
0000 - CDBG - Urban County				
Personnel Services	$ -	-	-	-
Materials & Services	122,912	-	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	16,402	-	-	-
Total:	$ 139,314	-	-	-
Excess (deficit) of revenues over expenditures	$ 338,155	13,743	10,750	10,750
Beginning Fund Balance	$ -	338,155	351,898	362,648
Ending Fund Balance	$ 338,155	351,898	362,648	373,398

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
CDBG - Urban County Fund (Fund 210)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52010 - Special Dept. Expenditures	$ 122,912	-	-	-
52200 - Other Contractual Services	-	-	-	-
Total Material & Services:	$ 122,912	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
59100 - Transfers Out - General Fund	$ 16,402	-	-	-
Total Transfers Out:	$ 16,402	-	-	-
Total CDBG - Urban County Fund:	$ 139,314	-	-	-

SPECIAL REVENUE

FUNDS

- OTHER -

Community Center Complex Fund
Budget Narrative for FY 2026-2027
Budget Fund 112

DEPARTMENTAL MISSION

This fund was created for the Dennis and Janice Caprara Community Center Complex.

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- The project has been completed, and final details are being addressed with the contractor.
- The Center held its grand opening on January 10th, 2026, with over 300 people in attendance.
- Programming has begun and is being provided through partnerships with the Boys and Girls Club, the Greenfield Science Workshop and others.
- The Center has already seen over 100 youth come through its doors.
- Received a $15,000 grant to support some of the materials and programing.
- AT&T awarded a $30,000 grant to support the technological needs of the space.
- Established a rental rate for the Center and have rented it out a few times.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to seek grants to support the programs at the Center.
- Continue to build partnerships to offer a variety of workshops and supports at the center.
- Host a variety of meetings and conferences that generate funding for the Center's operations.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents expenditures of $1,198,847 and revenues of $440,856. With the debt service payment being covered by Measure X funds. A comparison of the FY 2025-2026 is not meaningful information for this construction project as the project was completed in 2025-2026 and the majority of the funds were spent then.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $772,319 as of June 30, 2026.

Revenues

This budget reflects revenues expected from the various funding sources for the project including grant funding and proceeds from Measure X.

Personnel

Now that the Center is up and running a small portion of personnel will begin to be reflected in this fund for operations.

Services and Supplies

Supplies and materials will also be reflected in this fund so that we can track true costs of running the center.

Capital Projects/Fixed Assets

There are no capital improvements presented in this budget.

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Community Center Fund (Fund 112)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
47200 - Grant Proceeds	$ 663,845	3,459,122	1,996,430	-
48410 - Interest Income	177,300	86,965	48,000	7,500
48445 - Contributions	5,619,024	43,650	7,950	-
48490 - Other Income - Reimbursements	-	1,195	8,318	-
49000 - Transfers In / Debt Proceeds	10,260,025	743,240	806,500	433,356
Total:	$ 16,720,194	4,334,172	2,867,198	440,856
Expenditures:				
0000 - Community Center				
Personnel Services	$ -	-	-	14,752
Materials & Services	97,071	157,524	203,315	375,000
Capital Projects / Outlay	3,260,672	15,552,415	6,008,753	-
Debt Service	-	-	289,044	800,095
Total:	$ 3,357,743	15,709,939	6,501,112	1,189,847
Excess (deficit) of revenues over expenditures	$ 13,362,451	(11,375,767)	(3,633,914)	(748,991)
Beginning Fund Balance	$ 2,419,549	15,782,000	4,406,233	772,319
Ending Fund Balance	$ 15,782,000	4,406,233	772,319	23,328

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
52200 - Community Center (Contractual Svcs)	$ 3,019,456	14,931,398	5,686,133	-
52210 - Community Center (Eng. & Surveying)	241,216	621,017	322,620	-
Total:	$ 3,260,672	15,552,415	6,008,753	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Community Center Fund (Fund 112)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ -	-	-	10,400
51200 - Social Security	-	-	-	796
51210 - Retirement - PERS	-	-	-	825
51230 - Health & Dental Insurance	-	-	-	1,995
51250 - Life / Disability Insurance	-	-	-	96
51260 - Worker's Comp Insurance	-	-	-	640
Total Personnel Services:	$ -	-	-	14,752
Materials & Services				
52010 - Special Dept Expenses	$ 877	1,324	82,500	85,000
52090 - Printing	691	-	-	-
52110 - Rental	1,131	-	-	-
52200 - Other Contractual Services	94,372	156,200	87,500	217,000
52210 - Engineering & Surveying	-	-	-	-
52400 - Utilities	-	-	33,000	54,000
52530 - Maintenance Supplies	-	-	315	19,000
Total Material & Services:	$ 97,071	157,524	203,315	375,000
Capital Projects / Outlay				
52200 - Community Center - Cont.	$ 3,019,456	14,931,398	5,686,133	-
52210 - Community Center - Eng.	241,216	621,017	322,620	-
Total Capital Projects / Outlay:	$ 3,260,672	15,552,415	6,008,753	-
Debt Service				
58100 - Interest - Comm Ctr	$ -	-	194,044	415,095
58200 - Principal - Comm Ctr	-	-	95,000	385,000
58100 - Interest - Comm Ctr USDA	-	-	-	-
58200 - Principal - Comm Ctr USDA	-	-	-	-
Total Debt Service:	$ -	-	289,044	800,095
Total Community Center Fund:	$ 3,357,743	15,709,939	6,501,112	1,189,847

State Grant Fund
Budget Narrative for FY 2026-2027
Budget Fund 121

DEPARTMENTAL MISSION

This fund is administered by the Community Development Office to track State Grant (REAP) proceeds.

DEPARTMENTAL PROGRAMS

This Fund is currently being used to track the REAP funds which support the implementation of the 6th Cycle Housing Element.

ACCOMPLISHMENTS FOR FY 2025-2026

- The 6th Cycle Housing Element continued to be advanced.
- Reports were conducted to the state.
- Implementation of the programs begun.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to search for funding.
- Continue to advance the 6th Cycle Housing Element work and continue to seek REAP Reimbursements.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents no change in revenues and revenues, when compared to the FY 2025-2026 Approved Budget and $77,530 expected in expenditures covered by the REAP grant.

Revenues

No new funding is expected, but completion of the work on the REAP grant will continue.

Personnel

There are no personnel costs allocated in this fund.

Services and Supplies

These funds offset the work of consultants working to implement the 6th Cycle Housing Element programs.

Capital Projects/Fixed Assets

There are no capital projects reflected in this fund.

MAJOR POLICY CONSIDERATIONS

There are no major policy consideration is that this fund at this time.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
State Grants Fund (Fund 121)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
47200 - Grant Proceeds	$ -	5,538	102,325	-
48410 - Interest Income	-	-	-	-
Total:	$ -	5,538	102,325	-
Expenditures:				
0000 - State Grants				
Personnel Services	$ -	-	2,844	-
Materials & Services	-	-	27,489	77,530
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	30,333	77,530
Excess (deficit) of revenues over expenditures	$ -	5,538	71,992	(77,530)
Beginning Fund Balance	$ -	-	5,538	77,530
Ending Fund Balance	$ -	5,538	77,530	-

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
State Grants Fund (Fund 121)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ -	-	2,293	-
51200 - Social Security	-	-	175	-
51210 - Retirement - PERS	-	-	227	-
51230 - Health & Dental Insurance	-	-	135	-
51250 - Life / Disability Insurance	-	-	14	-
Total Personnel Services:	$ -	-	2,844	-
Materials & Services				
52010 - Special Dept. Expenditures	$ -	-	-	-
52200 - Other Contractual Services	-	-	27,489	77,530
Total Material & Services:	$ -	-	27,489	77,530
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total State Grants Fund:	$ -	-	30,333	77,530

Capital Infrastructure Fund
Budget Narrative for FY 2026-2027
Budget Fund 421

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 2025-2026

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

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to search for funding for critical infrastructure projects.
- Continue to work on the Industrial Plant, the Municipal Plant, the City roadways and new housing.
- Continue to identify, develop, expand, and promote economic business and grant opportunities.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents no change in expenditures, and revenues, when compared to the FY 2025-2026 Approved Budget.

Revenues

The decrease in revenues is primarily due to the anticipated payment for a City loan provided to the Housing Authority of Monterey County that was used to build the Fanoe Apartments.

Personnel

There are no personnel costs allocated in this fund.

Services and Supplies

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

Capital Projects/Fixed Assets

There are no capital projects reflected in this fund.

MAJOR POLICY CONSIDERATIONS

The major policy consideration is that this fund provided resources to complete the Alta Street Rehabilitation Project as loan that will be repaid back from future TAMC Regional Transportation Tax funds.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Infrastructure Improvement Fund (Fund 421)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
47200 - Grant Proceeds	$ -	-	-	-
48410 - Interest Income	-	-	-	-
48600 - Principal Payments Received	-	-	-	-
Total:	$ -	-	-	-
Expenditures:				
0000 - Infrastructure Improvement				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	-	-
Excess (deficit) of revenues over expenditures	$ -	-	-	-
Beginning Fund Balance	$ (362,148)	(362,148)	(362,148)	(362,148)
Ending Fund Balance	$ (362,148)	(362,148)	(362,148)	(362,148)

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Infrastructure Improvement Fund (Fund 421)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52010 - Special Dept. Expenditures	$ -	-	-	-
52200 - Other Contractual Services	-	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
59100 - Transfers Out - General Fund	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Infrastructure Impvmt Fund:	$ -	-	-	-

State Grant Fund
Budget Narrative for FY 2026-2027
Budget Fund 422

DEPARTMENTAL MISSION

This fund is administered by the City Manager's Office to track Federal Grant proceeds for the Agricultural Industrial Park.

DEPARTMENTAL PROGRAMS

This Fund is currently idle as there are no federal grant monies coming in right now.

ACCOMPLISHMENTS FOR FY 2025-2026

- There are no federal grant monies associated with this fund in FY 25/26 or 26/27.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to search for funding.

FY 2026-2027 RECOMMENDED BUDGET

The Department's FY 2026-2027 Recommended Budget represents a slight increase of $150.00 given interest earned and no expenditures set for FY 26/27.

Estimated Fund Balance

The estimated fund balance is $5,524 by June of 2026.

Revenues

No new funding is expected in FY 26/27, however staff will continue to seek out grant opportunities.

Personnel

There are no personnel costs allocated in this fund.

Services and Supplies

There are no services or supplies being funded through this fund.

Capital Projects/Fixed Assets

There are no capital projects reflected in this fund.

MAJOR POLICY CONSIDERATIONS

There are no major policy consideration is that this fund at this time.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Agriculture Industrial Park Federal Grant Fund (Fund 422)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
47200 - Grant Proceeds	$ -	-	-	-
48410 - Interest Income	206	198	150	150
Total:	$ 206	198	150	150
Expenditures:				
0000 - Ag. Ind. Park Federal Grant				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	-	-
Excess (deficit) of revenues over expenditures	$ 206	198	150	150
Beginning Fund Balance	$ 4,970	5,176	5,374	5,524
Ending Fund Balance	$ 5,176	5,374	5,524	5,674

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Agricultural Industrial Park Grant Fund (Fund 422)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52010 - Special Dept. Expenditures	$ -	-	-	-
52200 - Other Contractual Services	-	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
59100 - Transfers Out - General Fund	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Ag. Ind. Park Grant Fund:	$ -	-	-	-

Enhanced Infrastructure Finance District #1
Budget Narrative for FY 2026-2027
Budget Fund 480

DEPARTMENTAL MISSION

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

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

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- We now have a couple of years of receiving EIFD revenues from the County Assessor.

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents and increase of $136,610.00 or 103% in revenues when compared to the 2025-2026 Approved Budget, and an increase in expenditures of $128,830, which includes a $53,830 transfer out to Fund 481 (EFID #2).

Estimated Fund Balance

The year-end Fund Balance is estimated to be $640,671 as of June 30, 2026.

Revenues

Revenues are projected to be $269,150.00.

Personnel

This fund doesn't fund any city staff positions.

Services and Supplies

This fund will support infrastructure needs in the Industrial Park.

Capital Projects/Fixed Assets

Capital projects will include some road repair work in the Industrial Park.

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Enhanced Infrastructure Financing District #1 Fund (Fund 480)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
40100 - Property Taxes - Secured	$ 5,420	6,068	7,130	7,275
40105 - Property Taxes - Unitary	-	234	291	290
40110 - Property Taxes - Unsecured	259	314	361	360
40140 - Property Taxes - Prior Year	20	54	96	50
40170 - Property Taxes - Excess RPTTF	169,524	192,673	261,469	261,000
40180 - Property Taxes - HOPTR	12	21	25	25
48410 - Interest Income	5,234	11,265	8,071	150
Total:	$ 180,469	210,629	277,443	269,150
Expenditures:				
0000 - EIFD #1				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	100,000
Capital Projects / Outlay	-	-	-	-
Transfers Out	35,047	39,873	53,874	53,830
Total:	$ 35,047	39,873	53,874	153,830
Excess (deficit) of revenues over expenditures	$ 145,422	170,756	223,569	115,320
Beginning Fund Balance	$ 100,924	246,346	417,102	640,671
Ending Fund Balance	$ 246,346	417,102	640,671	755,991

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Enhanced Infrastructure Financing District #1 Fund (Fund 480)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52010 - Special Dept. Expenditures	$ -	-	-	-
52200 - Other Contractual Services	-	-	-	100,000
Total Material & Services:	$ -	-	-	100,000
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
59100 - Transfers Out - EIFD Housing	$ 35,047	39,873	53,874	53,830
Total Transfers Out:	$ 35,047	39,873	53,874	53,830
Total EIFD #1 Fund:	$ 35,047	39,873	53,874	153,830

Enhanced Infrastructure Finance District #2
Housing Fund
Budget Narrative for FY 2026-2027
Budget Fund 481

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- We are now starting to see some revenue be generated through the EIFD.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to receive EIFD revenues from the County Assessor.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents an increase of $30,330.00 due to more funding being generated by the EFID, with a $50,000 set aside for expenditures to pursue housing in some of the City's vacant lots.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $160,842 as of June 30, 2026.

Revenues

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

Personnel

This fund doesn't fund any city staff positions.

Services and Supplies

In FY 26/27 this fund will support the appraisals of some of the vacant properties identified to serve as affordable housing sites.

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

The City is looking at potentially selling one or some of our vacant lots for affordable housing.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Enhanced Infrastructure Financing District - Housing Fund (Fund 481)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
48410 - Interest Income	$ 1,150	2,767	2,900	3,000
49330 - Transfers In - Fund 480	35,047	39,873	53,874	53,830
Total:	$ 36,197	42,640	56,774	56,830
Expenditures:				
0000 - EIFD Housing				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	50,000
Capital Projects / Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total:	$ -	-	-	50,000
Excess (deficit) of revenues over expenditures	$ 36,197	42,640	56,774	6,830
Beginning Fund Balance	$ 25,231	61,428	104,068	160,842
Ending Fund Balance	$ 61,428	104,068	160,842	167,672

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Enhanced Infrastructure Financing District Housing Fund (Fund 481)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52010 - Special Dept. Expenditures	$ -	-	-	-
52200 - Other Contractual Services	-	-	-	50,000
Total Material & Services:	$ -	-	-	50,000
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
59100 - Transfers Out	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total EIFD Housing Fund:	$ -	-	-	50,000

SPECIAL REVENUE FUNDS

- ASSESEMENT DISTRICTS -

California Breeze Parks and Open Space
Maintenance Assessment Districts Phases I, II, & III
Budget Narrative for FY 2026-2027
Budget Fund 610

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Had to reduce operations at Meyer Park given the negative budget.
- Address hazard areas as needed.
- Maintained storm water detention ponds.
- Presented annual Engineers Report for Council approval to collect assessments.
- Met with volunteers that may be interested in helping to maintain the park.

FUND GOALS FOR FY 2026-2027

- Figure out ways to more efficiently maintain the park.
- Finding additional resources to help maintain the park.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents no change in revenues and $102,289.00 in expenditures.

Revenues

The estimate is based on prior year actuals.

Personnel

This fund's budget pays for contract landscape maintenance services and Public Works staff's time spent maintaining landscaped areas in the California Breeze Subdivision. However, due to the assessment's negative fund we have decreased services there and are only maintaining what is necessary.

Services and Supplies

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

Capital Projects/Fixed Assets

The Budget reflects no capital projects or fixed assets.

MAJOR POLICY CONSIDERATIONS

Given the fund's status the city has had to decrease its service maintenance at the park and are only maintaining what is necessary until other funds become available.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
CA Breeze Parks & Open Spaces District Fund (Fund 610)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
40100 - Property Taxes - Secured	$ 77,381	77,292	77,449	78,211
40140 - Property Taxes - Prior Year	852	571	157	-
48410 - Interest Income	-	-	-	-
49000 - Transfers In	-	-	-	-
Total:	$ 78,233	77,863	77,606	78,211
Expenditures:				
0000 - CA Breeze Park Mtc				
Personnel Services	$ 80,439	84,493	19,313	20,055
Materials & Services	52,055	39,030	70,622	89,020
Capital Projects / Outlay	-	-	-	-
Transfers Out	5,000	8,500	8,500	8,500
Total:	$ 137,494	132,023	98,435	117,575
Excess (deficit) of revenues over expenditures	$ (59,261)	(54,160)	(20,829)	(39,364)
Beginning Fund Balance	$ (201,833)	(261,094)	(315,254)	(336,083)
Ending Fund Balance	$ (261,094)	(315,254)	(336,083)	(375,447)

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
CA Breeze Parks & Open Spaces District Fund (Fund 610)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 51,069	52,709	13,200	12,898
51130 - Salaries - Overtime Pay	2,694	3,100	850	1,000
51140 - Salaries - Differentials	1,122	955	88	818
51200 - Social Security	4,094	4,419	1,082	1,061
51210 - Retirement - PERS	9,574	8,301	191	1,125
51230 - Health & Dental Insurance	10,143	11,699	2,260	2,067
51250 - Life / Disability Insurance	380	2,354	880	92
51260 - Worker's Comp Insurance	1,363	956	762	840
51265 - Deferred Compensation	-	-	-	154
Total Personnel Services:	$ 80,439	84,493	19,313	20,055
Materials & Services				
52010 - Special Dept Expenses	$ 1,152	-	490	7,500
52030 - Public Notices	758	286	142	196
52090 - Printing	41	-	-	-
52200 - Other Contractual Services	20,583	17,444	52,686	65,286
52210 - Engineering & Surveying	18,382	4,879	542	723
52215 - Legal & Accounting	100	647	962	500
52400 - Utilities	10,889	15,173	15,243	13,288
52530 - Maintenance Supplies	150	601	557	1,527
Total Material & Services:	$ 52,055	39,030	70,622	89,020
Capital Projects / Outlay				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
59100 - Transfers Out - Gen. Fund	$ 5,000	8,500	8,500	8,500
Total Transfers Out:	$ 5,000	8,500	8,500	8,500
Total CA Breeze Park Mtc. Fund:	$ 137,494	132,023	98,435	117,575

California Breeze Benefit Assessment Districts
Budget Narrative for FY 2026-2027
Budget Fund 611-612-613

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Maintained streetlights.
- Maintained the stormwater drainage system.
- Conducted road repairs as needed.

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

FUND 611-612-613 - California Breeze Phase I, II, and III

This consolidated fund for the FY 2026-2027 Recommended Budget represents a slight increase of $970.00 or 1.4% in revenues, and an increase of $91,762.00 or 159% in expenditures when compared to FY 2024-25 Approved Budget.

Estimated Fund Balance

The year-end Fund Balances estimate for the combined funds is $164,263.00 as of June 30, 2026.

Revenues

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

Personnel

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

Services and Supplies

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

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

Capital Projects/Fixed Assets

There is no capital outlay reflected in these budgets.

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
CA Breeze Benefit Assessment District Fund (Fund 611)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
40100 - Property Taxes - Secured	$ 65,649	65,550	65,690	66,322
40140 - Property Taxes - Prior Year	700	466	136	-
48410 - Interest Income	5,976	3,362	3,000	2,500
49000 - Transfers In	-	-	-	-
Total:	$ 72,325	69,378	68,826	68,822
Expenditures:				
0000 - CA Breeze Benefit Assessment				
Personnel Services	$ 19,824	19,179	18,920	20,055
Materials & Services	39,279	23,238	16,889	37,869
Capital Projects / Outlay	-	-	-	77,500
Transfers Out	14,000	14,000	14,000	14,000
Total:	$ 73,103	56,417	49,809	149,424
Excess (deficit) of revenues over expenditures	$ (778)	12,961	19,017	(80,602)
Beginning Fund Balance	$ 133,063	132,285	145,246	164,263
Ending Fund Balance	$ 132,285	145,246	164,263	83,661

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
Miscellaneous Capital / Repairs	$ -	-	-	27,500
Slurry Seal Project	-	-	-	50,000
Total:	$ -	-	-	77,500

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
CA Breeze Benefit Assessment District Fund (Fund 611)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 13,439	13,122	13,300	12,898
51130 - Salaries - Overtime Pay	-	1	850	1,000
51140 - Salaries - Differentials	356	32	88	818
51200 - Social Security	1,001	1,014	1,082	1,061
51210 - Retirement - PERS	2,808	2,742	191	1,125
51230 - Health & Dental Insurance	1,626	1,780	2,260	2,067
51250 - Life / Disability Insurance	113	151	880	92
51260 - Worker's Comp Insurance	481	337	269	840
51265 - Deferred Compensation	-	-	-	154
Total Personnel Services:	$ 19,824	19,179	18,920	20,055
Materials & Services				
52010 - Special Dept Expenses	$ 1,152	807	220	664
52030 - Public Notices	559	287	142	166
52090 - Printing	-	-	-	-
52200 - Other Contractual Services	4,459	400	348	1,529
52210 - Engineering & Surveying	18,383	4,879	542	722
52215 - Legal & Accounting	450	647	794	1,500
52400 - Utilities	12,979	15,116	12,984	13,288
52510 - Oil & Lubricants	1,268	1,102	1,859	
52530 - Maintenance Supplies	29	-	-	20,000
Total Material & Services:	$ 39,279	23,238	16,889	37,869
Capital Projects / Outlay				
5XXXX - Misc. Capital / Repairs	$ -	-	-	27,500
5XXXX - Slurry Seal Project	-	-	-	50,000
Total Capital Projects / Outlay:	$ -	-	-	77,500
Transfers Out				
59100 - Transfers Out - Gen. Fund	$ 14,000	14,000	14,000	14,000
Total Transfers Out:	$ 14,000	14,000	14,000	14,000
Total CA Breeze Ben. Assmt Fund:	$ 73,103	56,417	49,809	149,424

Canyon Creek Parks & Open Space
Maintenance Assessment Districts Phase I, II, & III
Budget Narrative for FY 2026-2027
Budget Fund 620

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Maintained Canyon Creek parks.
- Maintained street landscaping in the Canyon Creek Subdivision.
- Cleared the drainage pond using landscape maintenance contractor
- Contracted landscape maintenance.
- Engage a landscape architect to develop a conceptual plan to add elements to Canyon Creek Park such as additional trees and picnic tables, etc.
- Replaced benches and trash cans at the Tot Lot Park.

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

The Fund's FY 2026-2027 Recommended Budget represents a slight increase of $121.00 in revenues and an increase of $671,072 in expenditures projected for FY 26/27 when compared to the FY 2024-25 Approved Budget.

Estimated Fund Balance

The year-end fund balance for this fund is estimated to be $1,039,136 as of June 2026.

Revenues

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

Personnel

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

Services and Supplies

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

Capital Projects/Fixed Assets

The budget reflects work to be done at Cayon Creek Park to include park features and upgrades.

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.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Canyon Creek Park Maintenance Fund (Fund 620)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
40100 - Property Taxes - Secured	$ 139,440	139,925	138,785	142,227
40140 - Property Taxes - Prior Year	-	299	-	-
48410 - Interest Income	33,136	32,893	30,500	37,000
49000 - Transfers In	-	-	-	-
Total:	$ 172,576	173,117	169,285	179,227
Expenditures:				
0000 - Canyon Creek Park Maintenance				
Personnel Services	$ 3,867	3,466	26,899	29,799
Materials & Services	68,870	46,072	58,818	83,084
Capital Projects / Outlay	-	-	-	640,973
Transfers Out	-	8,287	7,100	7,100
Total:	$ 72,737	57,825	92,817	760,956
Excess (deficit) of revenues over expenditures	$ 99,839	115,292	76,468	(581,729)
Beginning Fund Balance	$ 747,537	847,376	962,668	1,039,136
Ending Fund Balance	$ 847,376	962,668	1,039,136	457,407

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
5XXXX - Park Improvements	$ -	-	-	640,973
Total:	$ -	-	-	640,973

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Canyon Creek Park Maintenance Fund (Fund 620)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 2,471	2,500	19,100	19,232
51130 - Salaries - Overtime Pay	-	1	1,200	1,000
51140 - Salaries - Differentials	337	116	110	1,514
51200 - Social Security	189	201	1,460	1,602
51210 - Retirement - PERS	437	2	430	1,732
51230 - Health & Dental Insurance	254	290	3,350	3,111
51250 - Life / Disability Insurance	19	244	1,160	137
51260 - Worker's Comp Insurance	160	112	89	1,271
51265 - Deferred Compensation	-	-	-	200
Total Personnel Services:	$ 3,867	3,466	26,899	29,799
Materials & Services				
52010 - Special Dept Expenses	$ -	-	318	-
52030 - Public Notices	927	57	142	356
52090 - Printing	-	-	-	-
52200 - Other Contractual Services	51,727	30,560	37,510	63,556
52210 - Engineering & Surveying	1,470	2,254	542	723
52215 - Legal & Accounting	500	668	1,172	1,500
52400 - Utilities	13,756	9,545	16,454	12,821
52530 - Maintenance Supplies	490	2,988	2,680	4,128
Total Material & Services:	$ 68,870	46,072	58,818	83,084
Capital Projects / Outlay				
5XXXX - Park Improvements	$ -	-	-	640,973
Total Capital Projects / Outlay:	$ -	-	-	640,973
Transfers Out				
59100 - Transfers Out - Gen. Fund	$ -	8,287	7,100	7,100
Total Transfers Out:	$ -	8,287	7,100	7,100
Total Canyon Creek Pk Mtc. Fund:	$ 72,737	57,825	92,817	760,956

Canyon Creek Benefit Assessment Districts Phase I, II, & III
Budget Narrative for FY 2026-2027
Budget Fund 621-622-623

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Maintained street lighting, striping, signage and stormwater drainage system.
- Presented annual Engineers Report for Council approval to collect assessments.
- Slurry seal work was conducted.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Maintain streets by repairing potholes, restriping, and replacing signs as needed.
- Continue with slurry seal streets in the Canyon Creek subdivision that were not treated in the last contract.

FY 2025-26 RECOMMENDED BUDGET

FUND 621-622-623 - Canyon Creek Phase I, II, and III

This consolidated fund for the FY 2026-2027 Recommended Budget represents relatively no change in revenues, and $427,514.00 in expenditures when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balances are estimated to be $1,433,184.00 for the consolidated Funds as of June 30, 2026.

Revenues

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

Personnel

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

Services and Supplies

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

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

Capital Projects/Fixed Assets

There will be slurry seal work done throughout the neighborhood this year.

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Canyon Creek Benefit Assessment Fund (Fund 621)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
40100 - Property Taxes - Secured	$ 151,301	151,002	150,702	154,409
40140 - Property Taxes - Prior Year	-	-	-	-
48410 - Interest Income	44,691	39,245	50,000	50,000
49000 - Transfers In	-	-	-	-
Total:	$ 195,992	190,247	200,702	204,409
Expenditures:				
0000 - Canyon Creek Benefit Assessment				
Personnel Services	$ 13,030	12,556	13,577	29,799
Materials & Services	14,795	10,883	14,795	77,790
Capital Projects / Outlay	-	-	-	360,381
Transfers Out	15,000	18,500	15,000	15,000
Total:	$ 42,825	41,939	43,372	482,970
Excess (deficit) of revenues over expenditures	$ 153,167	148,308	157,330	(278,561)
Beginning Fund Balance	$ 974,379	1,127,546	1,275,854	1,433,184
Ending Fund Balance	$ 1,127,546	1,275,854	1,433,184	1,154,623

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
Slurry Seal	$ -	-	-	267,624
Gonzales Slough Silt Rem.	-	-	-	15,000
Street Resurfacing	-	-	-	22,500
Misc. Capital / Repairs	-	-	-	55,257
Total:	$ -	-	-	360,381

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Canyon Creek Benefit Assessment Fund (Fund 621)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 8,720	8,530	9,100	19,232
51130 - Salaries - Overtime Pay	2	-	2	1,000
51140 - Salaries - Differentials	348	22	362	1,514
51200 - Social Security	650	659	675	1,602
51210 - Retirement - PERS	1,821	1,831	1,900	1,732
51230 - Health & Dental Insurance	1,055	1,160	1,100	3,111
51250 - Life / Disability Insurance	73	101	77	137
51260 - Worker's Comp Insurance	361	253	361	1,271
51265 - Deferred Compensation	-	-	-	200
Total Personnel Services:	$ 13,030	12,556	13,577	29,799
Materials & Services				
52010 - Special Dept Expenses	$ -	-	-	-
52030 - Public Notices	580	57	580	387
52090 - Printing	-	-	-	-
52200 - Other Contractual Services	5,592	63	5,592	45,000
52210 - Engineering & Surveying	1,470	2,254	1,470	15,325
52215 - Legal & Accounting	750	647	750	1,500
52400 - Utilities	5,546	7,128	5,546	9,064
52510 - Oil & Lubricants	845	734	845	-
52530 - Maintenance Supplies	12	-	12	6,514
Total Material & Services:	$ 14,795	10,883	14,795	77,790
Capital Projects / Outlay				
5XXXX - Slurry Seal	$ -	-	-	267,624
5XXXX - Gonzales Slough Silt Rem.	-	-	-	15,000
5XXXX - Street Resurfacing	-	-	-	22,500
5XXXX - Misc. Capital / Repairs	-	-	-	55,257
Total Capital Projects / Outlay:	$ -	-	-	360,381
Transfers Out				
59100 - Transfers Out - Gen. Fund	$ 15,000	18,500	15,000	15,000
Total Transfers Out:	$ 15,000	18,500	15,000	15,000
Total Canyon Creek Ben. Assmt Fund:	$ 42,825	41,939	43,372	482,970

Cipriani Estates Parks & Open Space Maintenance Assessment District
Budget Narrative for FY 2026-2027
Budget Fund 630

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Maintained Venice Way Park and entryway landscaping by the city's landscape contractor.
- Planted four trees in Venice Park.
- Presented annual Engineers Report for Council approval to collect assessments.

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

The Fund's FY 2026-207 Recommended Budget represents no real change in revenues and an increase of $77,711.00 in expenditures when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $284,914 as of June 30, 2026.

Revenues

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

Personnel

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

Services and Supplies

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

Capital Projects/Fixed Assets

There are no capital projects or fixed assets reflected.

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Cipriani Estates Parks & Open Space Fund (Fund 630)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
40100 - Property Taxes - Secured	$ 42,897	44,738	46,035	47,902
40140 - Property Taxes - Prior Year	-	353	-	-
48410 - Interest Income	9,947	8,703	8,000	8,500
49000 - Transfers In	-	-	-	-
Total:	$ 52,844	53,794	54,035	56,402
Expenditures:				
0000 - Cipriani Estates Parks & Open Space				
Personnel Services	$ -	65	17,035	17,585
Materials & Services	15,880	16,235	19,604	71,517
Capital Projects / Outlay	-	-	-	22,530
Transfers Out	5,000	8,500	10,200	10,200
Total:	$ 20,880	24,800	46,839	121,832
Excess (deficit) of revenues over expenditures	$ 31,964	28,994	7,196	(65,430)
Beginning Fund Balance	$ 216,760	248,724	277,718	284,914
Ending Fund Balance	$ 248,724	277,718	284,914	219,484

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
5XXXX - Tot Lot / Sound Wall	$ -	-	-	22,530
Total:	$ -	-	-	22,530

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Cipriani Estates Parks & Open Space Fund (Fund 630)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ -	46	12,250	11,658
51130 - Salaries - Overtime Pay	-	1	750	750
51140 - Salaries - Differentials	-	-	90	525
51200 - Social Security	-	4	950	942
51210 - Retirement - PERS	-	1	285	1,024
51230 - Health & Dental Insurance	-	9	1,950	1,728
51250 - Life / Disability Insurance	-	4	760	82
51260 - Worker's Comp Insurance	-	-	-	746
51265 - Deferred Compensation	-	-	-	130
Total Personnel Services:	$ -	65	17,035	17,585
Materials & Services				
52010 - Special Dept Expenses	$ 521	-	66	-
52030 - Public Notices	788	57	142	120
52090 - Printing	-	-	-	-
52200 - Other Contractual Services	11,180	11,247	15,250	29,417
52210 - Engineering & Surveying	1,470	2,254	541	723
52215 - Legal & Accounting	200	668	1,109	1,000
52400 - Utilities	1,683	2,009	1,858	39,188
52530 - Maintenance Supplies	38	-	638	1,069
Total Material & Services:	$ 15,880	16,235	19,604	71,517
Capital Projects / Outlay				
5XXXX - Tot Lot / Sound Wall	$ -	-	-	22,530
Total Capital Projects / Outlay:	$ -	-	-	22,530
Transfers Out				
59100 - Transfers Out - Gen. Fund	$ 5,000	8,500	10,200	10,200
Total Transfers Out:	$ 5,000	8,500	10,200	10,200
Total Cipriani Estates Park Fund:	$ 20,880	24,800	46,839	121,832

Cipriani Estates Benefit Assessment District
Budget Narrative for FY 2026-2027
Budget Fund 631

DEPARTMENTAL MISSION

This assessment district funds the maintenance and replacement of certain public improvements in the Cipriani Estates subdivision. The streets, streetlights, and storm drains will be maintained for the benefit of the residents of the subdivision.

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

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

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents a decrease of $8,275.00 or 11% in revenues, and $327,055 in expenditures, when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $659,968 as of June 30, 2026.

Revenues

Revenues, which are special assessments, have been constant.

Personnel

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

Services and Supplies

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

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Cipriani Estates Benefit Assessment Fund (Fund 631)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
40100 - Property Taxes - Secured	$ 54,852	50,976	50,661	52,683
40140 - Property Taxes - Prior Year	-	434	-	-
48410 - Interest Income	23,418	18,595	16,500	16,500
49000 - Transfers In	-	-	-	-
Total:	$ 78,270	70,005	67,161	69,183
Expenditures:				
0000 - Cipriani Estates Benefit Assessment				
Personnel Services	$ 4,598	4,585	17,104	17,585
Materials & Services	9,398	6,453	4,538	22,129
Capital Projects / Outlay	-	-	-	275,341
Transfers Out	5,000	8,500	12,000	12,000
Total:	$ 18,996	19,538	33,642	327,055
Excess (deficit) of revenues over expenditures	$ 59,274	50,467	33,519	(257,872)
Beginning Fund Balance	$ 516,708	575,982	626,449	659,968
Ending Fund Balance	$ 575,982	626,449	659,968	402,096

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
5XXXX - Street Resurfacing / Capital	$ -	-	-	275,341
Total:	$ -	-	-	275,341

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Cipriani Estates Benefit Assessment Fund (Fund 631)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 3,162	3,122	12,250	11,658
51130 - Salaries - Overtime Pay	-	1	750	750
51140 - Salaries - Differentials	4	4	90	525
51200 - Social Security	236	241	950	942
51210 - Retirement - PERS	662	666	285	1,024
51230 - Health & Dental Insurance	383	426	1,950	1,728
51250 - Life / Disability Insurance	27	38	760	82
51260 - Worker's Comp Insurance	124	87	69	746
51265 - Deferred Compensation	-	-	-	130
Total Personnel Services:	$ 4,598	4,585	17,104	17,585
Materials & Services				
52010 - Special Dept Expenses	$ -	-	-	771
52030 - Public Notices	478	57	142	132
52090 - Printing	-	-	-	-
52200 - Other Contractual Services	3,640	147	33	12,916
52210 - Engineering & Surveying	1,470	2,254	542	722
52215 - Legal & Accounting	200	689	1,109	1,500
52400 - Utilities	3,610	3,306	2,487	2,371
52530 - Maintenance Supplies	-	-	225	3,717
Total Material & Services:	$ 9,398	6,453	4,538	22,129
Capital Projects / Outlay				
5XXXX - Street Resuface / Capital	$ -	-	-	275,341
Total Capital Projects / Outlay:	$ -	-	-	275,341
Transfers Out				
59100 - Transfers Out - Gen. Fund	$ 5,000	8,500	12,000	12,000
Total Transfers Out:	$ 5,000	8,500	12,000	12,000
Total Cipriani Estates Ben Assmt Fd:	$ 18,996	19,538	33,642	327,055

Industrial Business Park Landscape District
Budget Narrative for FY 2026-2027
Budget Fund 640

DEPARTMENTAL MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

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

DEPARTMENTAL GOALS FOR FY 2026-2027

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

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents a small increase of $297.00 or .5% in revenues and an increase in expenses of $64,518.00 when compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $144,584.00 as of June 30, 2026.

Revenues

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

Personnel

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

Services and Supplies

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

Capital Projects/Fixed Assets

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

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Gonzales Industrial Park Maintenance Fund (Fund 640)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
40100 - Property Taxes - Secured	$ 33,440	36,372	44,067	46,157
40140 - Property Taxes - Prior Year	7,283	-	-	-
48410 - Interest Income	5,252	4,279	3,800	3,800
49000 - Transfers In	-	-	-	-
Total:	$ 45,975	40,651	47,867	49,957
Expenditures:				
0000 - Gonzales Industrial Park Maintenance				
Personnel Services	$ 11,854	11,360	14,335	7,338
Materials & Services	20,316	17,283	15,059	29,595
Capital Projects / Outlay	-	-	-	62,251
Transfers Out	-	4,753	9,500	9,500
Total:	$ 32,170	33,396	38,894	108,684
Excess (deficit) of revenues over expenditures	$ 13,805	7,255	8,973	(58,727)
Beginning Fund Balance	$ 114,551	128,356	135,611	144,584
Ending Fund Balance	$ 128,356	135,611	144,584	85,857

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
5XXXX - Capital / Repairs	$ -	-	-	62,251
Total:	$ -	-	-	62,251

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Gonzales Industrial Park Maintenance Fund (Fund 640)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 7,927	7,728	10,050	988
51130 - Salaries - Overtime Pay	-	1	650	750
51140 - Salaries - Differentials	348	19	88	825
51200 - Social Security	591	597	785	823
51210 - Retirement - PERS	1,658	1,664	285	908
51230 - Health & Dental Insurance	959	1,048	1,710	2,086
51250 - Life / Disability Insurance	66	89	590	256
51260 - Worker's Comp Insurance	305	214	177	656
51265 - Deferred Compensation	-	-	-	46
Total Personnel Services:	$ 11,854	11,360	14,335	7,338
Materials & Services				
52010 - Special Dept Expenses	$ -	-	69	223
52030 - Public Notices	828	57	142	115
52090 - Printing	-	-	-	-
52200 - Other Contractual Services	17,129	13,825	12,568	22,888
52210 - Engineering & Surveying	1,470	2,254	542	723
52215 - Legal & Accounting	500	647	920	1,500
52400 - Utilities	389	500	593	429
52530 - Maintenance Supplies	-	-	225	3,717
Total Material & Services:	$ 20,316	17,283	15,059	29,595
Capital Projects / Outlay				
5XXXX - Capital / Repairs	$ -	-	-	62,251
Total Capital Projects / Outlay:	$ -	-	-	62,251
Transfers Out				
59100 - Transfers Out - Gen. Fund	$ -	4,753	9,500	9,500
Total Transfers Out:	$ -	4,753	9,500	9,500
Total Industrial Park Maint. Fund:	$ 32,170	33,396	38,894	108,684

Industrial Business Park Benefit Assessment District
Budget Narrative for FY 2026-2027
Budget Fund 641

DEPARTMENTAL FUND MISSION

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

DEPARTMENTAL PROGRAMS

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

ACCOMPLISHMENTS FOR FY 2025-2026

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

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue maintenance of the storm drainage system in the Industrial Park.
- Maintain the streets, streetlights, and signage.
- Develop a five-year pavement rehabilitation program for the Business Park.
- Make repairs as needed in the area.
- Make street and road repairs.

FY 2026-2027 RECOMMENDED BUDGET

This Fund's FY 2026-2027 Recommended Budget represents a slight decrease of $1,962.00 or 1.4% in revenues, and an increase of $539,015 in expenditures, compared to the FY 2025-2026 Approved Budget.

Estimated Fund Balance

The year-end Fund Balance is estimated to be $574,043.00 as of June 30, 2026.

Revenues

Revenues have been adjusted to reflect anticipated assessments.

Personnel

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

Services and Supplies

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

Capital Projects/Fixed Assets

This budget includes slurry seal, pothole repairs and other street repair work in the area.

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.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Gonzales Industrial Park Benefit Assessment Fund (Fund 641)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
40100 - Property Taxes - Secured	$ 99,181	107,876	114,958	120,703
40140 - Property Taxes - Prior Year	24,513	-	-	-
48410 - Interest Income	17,147	17,444	15,000	15,000
49000 - Transfers In	-	-	-	-
Total:	$ 140,841	125,320	129,958	135,703
Expenditures:				
0000 - Gonzales Industrial Benefit Assessment				
Personnel Services	$ -	55	14,335	7,338
Materials & Services	8,147	36,811	60,951	56,616
Capital Projects / Outlay	-	-	-	580,221
Transfers Out	10,000	13,500	13,500	13,500
Total:	$ 18,147	50,366	88,786	657,675
Excess (deficit) of revenues over expenditures	$ 122,694	74,954	41,172	(521,972)
Beginning Fund Balance	$ 335,228	457,922	532,876	574,048
Ending Fund Balance	$ 457,922	532,876	574,048	52,076

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
5XXXX - Street Rehabiliation / Capital	$ -	-	-	580,221
Total:	$ -	-	-	580,221

AGENCY

FUNDS

- SUCCESSOR AGENCY -

Gonzales Successor Agency
Budget Narrative for FY 2026-2027
Budget Fund 475

DEPARTMENTAL MISSION

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

ACCOMPLISHMENTS FOR FY 2025-2026

- Submitted the Last and Final Recognized Obligation Payment Schedule (ROPS) to DOF.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to manage and oversee all the functions of the Gonzales Successor Agency including the close out of the Last and Final Recognized Obligation Payment Schedule (ROPS) to DOF.

FY 2026-2027 RECOMMENDED BUDGET

The Fund's FY 2026-2027 Recommended Budget represents a decrease of $102,442.00 or 8% in revenues and a decrease of 10% in expenditures of $104,373.00 when compared to FY 2025-2026.

Revenues

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

Expenditures

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

MAJOR POLICY CONSIDERATIONS

There are no major policy considerations reflected in this budget.

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Successor Agency Fund (Fund 475)

Revenues:	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
40100 - Property Taxes - Secured	$ 1,182,569	1,241,201	1,090,417	1,089,285
48410 - Interest Income	9,220	9,786	26,087	1,750
48600 - Principal Payments Received	14,101	11,815	11,163	5,000
49000 - Transfers In	-	-	-	-
Total:	$ 1,205,890	1,262,802	1,127,667	1,096,035
Expenditures:				
0000 - Successor Agency				
Personnel Services	$ 124,999	110,002	2,802	-
Materials & Services	5,040	9,345	15,313	15,200
Debt Service	1,057,527	1,056,956	1,058,526	1,064,785
Transfers Out - General Fund	-	-	120,000	-
Total:	$ 1,187,566	1,176,303	1,196,641	1,079,985
Excess (deficit) of revenues over expenditures	$ 18,324	86,499	(68,974)	16,050
Beginning Fund Balance	$ 26,481	44,805	131,304	62,330
Ending Fund Balance	$ 44,805	131,304	62,330	78,380

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Succesor Agency Fund (Fund 475)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
51100 - Salaries - Regular Pay	$ 67,651	71,368	-	-
51130 - Salaries - Overtime Pay	-	-	-	-
51140 - Salaries - Differentials	13,093	1,837	-	-
51200 - Social Security	5,713	5,076	(1)	-
51210 - Retirement - PERS	15,739	11,086	(1)	-
51230 - Health & Dental Insurance	17,514	14,871	115	-
51250 - Life / Disability Insurance	477	2,389	(1)	-
51260 - Worker's Comp Insurance	4,812	3,375	2,690	-
51265 - Deferred Compensation	-	-	-	-
Total Personnel Services:	$ 124,999	110,002	2,802	-
Materials & Services				
52010 - Special Dept Expenses	$ -	68	-	-
52080 - Bank Charges	-	37	187	200
52090 - Printing	-	-	-	-
52200 - Other Contractual Services	5,040	5,040	7,420	7,500
52210 - Engineering & Surveying	-	-	-	-
52215 - Legal & Accounting	-	4,200	7,706	7,500
52400 - Utilities	-	-	-	-
52530 - Maintenance Supplies	-	-	-	-
Total Material & Services:	$ 5,040	9,345	15,313	15,200
Debt Service				
58210 - Debt Service - Interest	$ 258,488	233,783	208,318	183,000
2501X - Debt Service - Principal	799,039	823,173	850,208	881,785
Total Debt Service:	$ 1,057,527	1,056,956	1,058,526	1,064,785
Transfers Out				
59100 - Transfers Out - Gen. Fund	$ -	-	120,000	-
Total Transfers Out:	$ -	-	120,000	-
Total Successor Agency Fund:	$ 1,187,566	1,176,303	1,196,641	1,079,985

Gonzales Successor Agency – Housing Fund
Budget Narrative for FY 2026-2027
Budget Fund 476

DEPARTMENTAL MISSION

This fund was set up to track expenditures and revenues for the Gonzales Successor Agency – Housing Fund. As part of the elimination of Redevelopment, the State established a different process and organization structure to account for the tax increment. This process established a Successor Agency, Oversight Board, and a separate fund that would be used to reflect all housing proceeds.

ACCOMPLISHMENTS FOR FY 2025-2026

- No activity in this fund in FY 25/26.

DEPARTMENTAL GOALS FOR FY 2026-2027

- Continue to support housing efforts.
- Generate funds to support housing.

FY 2026-2027 RECOMMENDED BUDGET

The budget in this fund remains the same as FY 25/26. It has a negative balance of $84,133.00

Revenues

No new revenues were generated in FY 2025-2026 and none are expected in 2026-2027.

Expenditures

No expenditures are anticipated for this fund.

MAJOR POLICY CONSIDERATIONS

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

City of Gonzales
Fiscal Year 2026-27 Proposed Budget
Successor Agency Housing Fund (Fund 476)

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:				
40100 - Property Taxes - Secured	$ -	-	-	-
48410 - Interest Income	-	23,454	-	-
48600 - Principal Payments Received	-	82,631	-	-
49000 - Transfers In	-	-	-	-
Total:	$ -	106,085	-	-
Expenditures:				
0000 - Successor Agency Housing				
Personnel Services	$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects	-	-	-	-
Transfers Out - General Fund	-	-	-	-
Total:	$ -	-	-	-
Excess (deficit) of revenues over expenditures	$ -	106,085	-	-
Beginning Fund Balance	$ (190,218)	(190,218)	(84,133)	(84,133)
Ending Fund Balance	$ (190,218)	(84,133)	(84,133)	(84,133)

Capital Expenditure Detail

	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures				
	$ -	-	-	-
Total:	$ -	-	-	-

City of Gonzales
FY 2026-27 Proposed Budget - Expenditure Detail
Succesor Agency Housing Fund (Fund 476)

Personnel Services	ACTUAL FY 2023-24	ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-
Total Personnel Services:	$ -	-	-	-
Materials & Services				
52010 - Special Dept Expenses	$ -	-	-	-
Total Material & Services:	$ -	-	-	-
Capital Projects				
	$ -	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-
Transfers Out				
	$ -	-	-	-
Total Transfers Out:	$ -	-	-	-
Total Successor Agency Housing Fund:	$ -	-	-	-