

**Annual Budget  
Of the  
City of Gonzales  
Fiscal Year 2019-2020**



**FINAL**

**For the Year  
Ending May 31, 2020**

# CITY OF GONZLAES

## 2019-2020 BUDGET

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**CITY OF GONZALES  
BUDGET ADDRESS  
2019-2020**

These budgets reflect a projection of the requirements necessary to ensure that the City of Gonzales continues to provide the level of services it currently provides. There are some assumptions that must be set forth that are relative to the overall operation of the city. Those assumptions are detailed below.

**SALES TAX BUDGET**

Sales taxes account for nearly 70% of the revenues in the General Fund and a substantial portion of the revenues in the Capital Outlay Fund. The administration watches sales tax revenue as an important indicator of the city’s ability to provide services in the future. The administration projects that the city will collect \$14,800,000 in sales taxes in the 2019-2020 fiscal year compared to \$14,600,000 in the previous year. This represents a modest 1.37% increase in sales tax revenue.

Fiscal Year	Sales Tax Collections	% Increase from Prior Year
FY 2019	\$ 14,800,000	1.37%
FY 2018	\$ 14,600,000	(3.39%)
FY 2017	\$ 14,906,000	5.12%
FY 2016	\$ 14,180,000	0.80%
FY 2015	\$ 14,065,000	2.23%
FY 2014	\$ 13,757,069	6.47%

*Figure 1.*

This modest increase in sales tax is expected due to robust activity in new business formation and a healthy retail sector in the city. However, the increase remains modest due to a challenging brick and mortar retail environment due to continued growth in online shopping and increased options for shopping and dining in other portions of the parish.

As you can see from the above table, sales tax collections in the city began to slow each year since FY 2014 despite the opening of many new business and fast food restaurants. The administration continues to watch this trend closely.

Based on current trends, the administration has decided to take a conservative approach and set the projected sales tax revenues for the upcoming fiscal year at \$14,800,000.

**OTHER REVENUES**

Other significant sources of revenues in the General Fund include:

Revenue	FY 2019-2020 Budget
Property Taxes	\$ 1,182,600.00
License & Permit Fees	\$ 1,481,000.00
Franchise Fees	\$ 1,007,000.00

*Figure 2.*

## PERSONNEL AND HUMAN RESOURCES

### Retirement

The Municipal Employees Retirement System (MERS) employer portion of the retirement premium will increase by 1.75% percentage points to 27.75%, representing a \$161,627 increase. The employer portion of the Municipal Police Employees Retirement System (MPERS) will increase by 0.5 percentage point to 32.50%, or \$41,103.

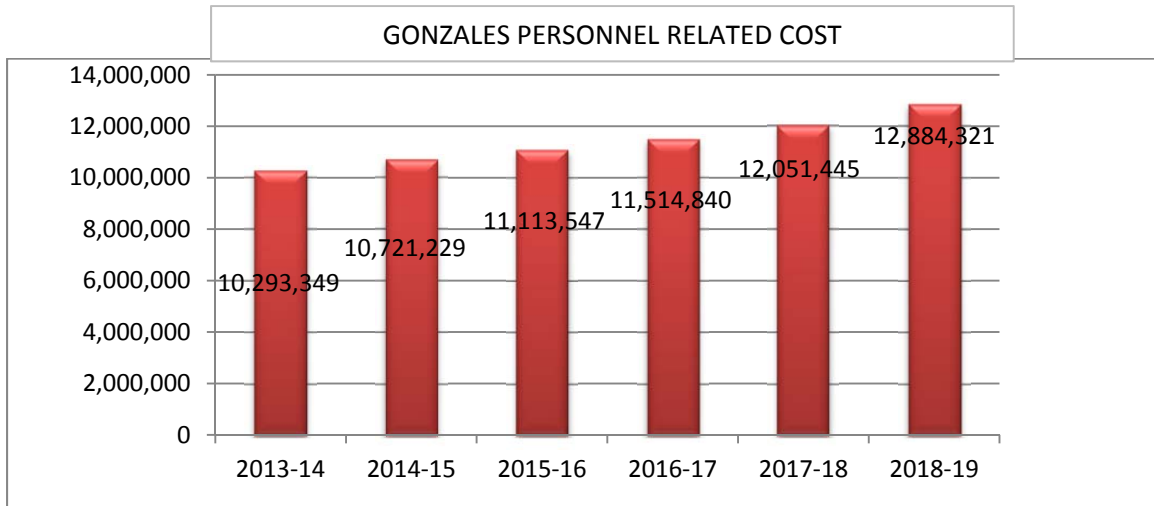


Figure 3.

### Personnel Requests

The administration is requesting one additional laborer position, salary range 1, for Buildings and Grounds to keep up with the demand for services.

### Health Insurance

The city's health insurance budget is expected to decrease slightly from \$1,447,734 to \$1,366,988 in the upcoming year, or \$80,746, which represents a 5.90% decrease over last year.

Monthly budgeted health insurance premiums are listed below:

<b>Health Insurance Table</b>	
<b>Coverage</b>	<b>Monthly Rate</b>
Family	1,788.61
Employee - Spouse	1,256.55
Employee - Child	1,162.71
Single	630.60

## **UTILITY FUND BUDGET**

### *Natural Gas*

We are projecting that the city will spend approximately \$700,000 purchasing natural gas on a budget of \$645,000. Therefore, we have increased our budget for gas purchases this year to \$700,000. The city's gas sales are expected to be approximately \$1,667,000.

The city's cost of operating the Gas Department last year was approximately \$600,000, bringing the total cost of the gas system to \$1,296,462. The natural gas rate charged by the city is a function of the price paid by the city for gas and the cost of operating the city's gas department broken down by MCF. The city sold 151,128 MCF of natural gas in 2018. The amount charged to customers for direct city gas costs will remain at \$7.91 per MCF in the coming Fiscal Year.

### *Utility Rates*

Water and sewer rates will increase 3% to keep up with inflation and the increased costs of operating the system.

## **DEQ STATE REVOLVING LOAN**

The city currently has one outstanding \$15,000,000 line of credit with the DEQ State Revolving Loan Fund for Wastewater Improvements. The current loan balance is \$8,898,489. In the coming Fiscal year, the city expects to borrow \$3,000,000 against this line of credit for wastewater facilities enhancements.

In accordance with bond covenants, the city has established a "Series 2014 Bond Reserve Fund" and a "Utility Fund Investment Account", both serving the purpose of securing future loan payments in case of impending default. Current balances in these accounts total \$848,747.

## **CAPITAL OUTLAY BUDGET**

The city is proposing a Capital Outlay Budget of \$13,077,663.

The proposed Capital Outlay Budget is highlighted by \$3,948,000 in proposed wastewater projects, including the construction on a major expansion of the city's wastewater plant in preparation for economic growth on the southern limits of the city. Up to \$3,000,000 of this work will be financed through the DEQ State Revolving Loan Program.

The city is planning to create a road to create east west connectivity between Burnside and Darla Street to help provide additional access to the hospital and provide some relief to traffic congestion along Highway 30. To accomplish this, we have appropriated funds for the roadway's design.

Altogether, the city has budgeted \$4,933,387 in proposed road improvement projects, which includes continuing with the construction match for several DOTD projects, and improvements on S. Burnside for a roundabout and an additional lane to the south of the city along the Conway Development and a signal modification project to improve traffic flow for N. Burnside in the northern part of the city. \$2,118,387 of the road improvement projects will be from federal grant funds.

The city is planning \$1,277,000 in water system projects and \$250,000 in gas system projects.

## SUMMARY

The city administration has prepared this presentation to the best of our ability with the knowledge of the financial circumstances of the city at this time. We feel that we have herein fairly represented revenues and expenditures and the overall positive impact they will have on present and future endeavors of this administration.

It is the intent of this presentation to hereby grant the Mayor the power to administer these budgets within a margin of plus or minus 5%, this being presented in the interest of expediency, legality, and/or unforeseen and unplanned emergencies.

### CITY OF GONZALES SALES TAX REVENUE BUDGET FY 2019-2020

#### REVENUES:

Sales Tax Collections	14,800,000.00
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<b>TOTAL:</b>	<u>14,800,000.00</u>
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#### EXPENDITURES:

Appr. To General Fund	7,400,000.00
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Ser-2001 Appr. Fire, Police & Sanitation	3,700,000.00
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Appr. To Capital Imp.	2,960,000.00
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Appr. To Utility Fund for Debt Service	<u>740,000.00</u>
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<b>TOTAL:</b>	<u>14,800,000.00</u>
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**CITY OF GONZALES  
GENERAL FUND BUDGET SUMMARY  
FY 2019-2020**

**PROPOSED  
BUDGET**

**REVENUES:**

TAXES	11,870,000.00
FRANCHISE FEES	1,007,000.00
LICENSES AND PERMITS	1,481,000.00
FEES, FINES & FORFIETURES	150,000.00
FIRE DEPT. REVENUE	920,600.00
FACILITY RENTALS	199,400.00
INTERGOVERNMENTAL	14,940.00
GRANT REVENUE	260,000.00
RECREATION REVENUE	105,000.00
MISCELLANEOUS	37,850.00
INTEREST	60,000.00

**TOTAL REVENUES: 16,105,790.00**

**EXPENDITURES:**

FIRE DEPARTMENT	3,578,000.00
ADMINISTRATION	966,350.00
POLICE DEPARTMENT	5,847,000.00
CODE ENFORCEMENT	404,000.00
SANITATION	990,900.00
STREETS & DRAINAGE	1,468,100.00
GENERAL GOVERNMENT	1,195,780.00
CIVIC CENTER	70,700.00
CITY ROOM	24,400.00
RECREATION	808,360.00
BUILDINGS & GROUNDS	694,000.00
TOURISM & CULTURAL DEV.	57,200.00

**TOTAL EXPENDITURES: 16,105,790.00**

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

<b>REVENUES:</b>	<u>Proposed Budget</u>
GAS SALES	1,590,000.00
SEWER SERVICE CHARGES	1,245,000.00
WATER SALES	1,410,000.00
MISCELLANEOUS	163,000.00
SALES TAX REVENUE	740,000.00
<hr/>	
TOTAL REVENUES:	5,448,000.00
<hr/>	
<b>EXPENDITURES:</b>	
GAS DEPARTMENT	1,406,400.00
WATER DEPARTMENT	1,390,500.00
WASTEWATER TREATMENT	940,688.00
UTILITY GENERAL GOVERNMENT	640,730.00
UTILITY ADMINISTRATION	444,200.00
METER READERS	98,750.00
DEQ LOAN EXPENDITURES	73,000.00
<hr/>	
TOTAL EXPENDITURES:	4,994,268.00
<hr/>	
TRANSFER TO DEBT SERVICE	453,732.00
<hr/>	



**CITY OF GONZALES  
CAPITAL OUTLAY BUDGET  
FY 2019-2020**

<b>FUND BALANCE</b>	<b>2,050,058.94</b>
<b>TRANSFER FROM GEN FUND - FUND BALANCE</b>	<b>3,000,000.00</b>
 <b>REVENUES:</b>	
SALES TAX APPROPRIATIONS	2,960,000.00
GRANTS – CAPITAL OUTLAY	2,198,387.76
LOAN PROCEEDS	3,000,000.00
	<b>8,158,387.76</b>
<b>TOTAL REVENUES</b>	<b>8,158,387.76</b>
 <b>FUNDS AVAILABLE</b>	 <b>13,208,446.70</b>
 <b>EXPENDITURES:</b>	
<b>STREETS &amp; DRAINAGE IMPROVEMENTS</b>	
<hr/>	
INTERSTATE LIGHTING	20,000.00
STREET DEPT / DRAINAGE EQUIPMENT	153,500.00
SIDEWALK CONSTRUCTION	70,000.00
BULKHEAD IMPROVEMENT	60,000.00
CAP ROAD IMPROVEMENT PROJECT	4,933,387.76
	<b>5,236,887.76</b>
<i>Total Streets &amp; Drainage Improvements</i>	<i>5,236,887.76</i>
 <b>FACILITIES &amp; RECREATION ENHANCEMENTS</b>	
<hr/>	
RECREATION CAPITAL OUTLAY	589,000.00
PROPERTY ACQUISITION	250,000.00
CODE ENFORCEMENT CAPITAL OUTLAY	40,000.00
BUILDINGS 7 GROUNDS CAPITAL OUTLAY	180,000.00
GENERAL CAPITAL	20,000.00
CITY ROOM	10,000.00
CIVIC CENTER	60,000.00
T. JOE MUSEUM	10,000.00
FIRE DEPT CAPITAL OUTLAY	700,000.00
POLICE DEPT CAPITAL OUTLAY	506,776.00
	<b>2,365,776.00</b>
<i>Total Facilities &amp; Recreation Enhancements</i>	<i>2,365,776.00</i>
 <b>UTILITY IMPROVEMENTS</b>	
<hr/>	
WASTEWATER CAPITAL IMPROVEMENTS	3,948,000.00
WATER SYSTEM CAPITAL IMPROVEMENTS	1,427,000.00
GAS SYSTEM CAPITAL IMPROVEMENTS	250,000.00
	<b>5,475,000.00</b>
<i>Total Utility Improvements</i>	<i>5,475,000.00</i>
 <b>TOTAL EXPENDITURES:</b>	 <b>13,077,663.76</b>
 <b>ENDING FUND BALANCE</b>	 <b>130,782.94</b>

**CITY OF GONZALES  
WASTEWATER IMPACT FEE FUND  
FY 2019-2020**

**REVENUES:**

Wastewater Impact Fees	320,000.00
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**EXPENDITURES:**

Transfer to Gonzales Capital Outlay Fund	320,000.00
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**CITY OF GONZALES  
TANGER MALL ECONOMIC DEVELOPMENT FUND  
FY 2019-2020**

**REVENUES:**

Tanger Mall EDD One Cent Sales Tax Revenue	1,060,000.00
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**EXPENDITURES:**

Transfer to Tanger Mall	742,000.00
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Transfer to Gonzales Capital Outlay Fund	318,000.00
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**TOTAL:**

<u>1,060,000.00</u>
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**CITY OF GONZALES  
INDUSTRIAL DEVELOPMENT BOARD  
FY 2019-2020**

	<b>Proposed Budget</b>
<b>REVENUES:</b>	
Sales Tax Collections	850,000.00
<hr/>	
<b>TOTAL:</b>	<b>850,000.00</b>
<b>EXPENDITURES:</b>	
Transfers to Bond Trustee	850,000.00
<hr/>	
<b>TOTAL:</b>	<b>850,000.00</b>

**CITY OF GONZALES  
CONWAY ECONOMIC DEVELOPMENT DISTRICT  
FY 2019-2020**

	<b>Proposed Budget</b>
<b>REVENUES:</b>	
Sales Tax Collections	20,000.00
<hr/>	
<b>TOTAL:</b>	<b>20,000.00</b>
<b>EXPENDITURES:</b>	
Transfers to Bond Trustee	12,000.00
Transfers to Conway EDD Fund	1,000.00
<hr/>	
<b>TOTAL:</b>	<b>13,000.00</b>

**CITY OF GONZALES  
HOTEL TAX FUND  
FY 2019-2020**

	<u>Proposed Budget</u>
<b>REVENUES:</b>	
Sales Tax Collections	530,000.00
<b>TOTAL:</b>	<u>530,000.00</u>
<b>EXPENDITURES:</b>	
Transfers to Bond Trustee	500,000.00
<b>TOTAL:</b>	<u>500,000.00</u>

**City of Gonzales**  
**FUND BALANCE WORKSHEET**  
**Fiscal Year 2018-2019**

	General Fund	Capital Outlay Fund	Wastewater Impact Fee Fund	Tanger Mall Economic Development Fund	Conway EDD	Hotel Motel Tax	Self Insurance Fund	Police Federal Equitable Sharing Fund	Police Asset Seizure Fund	Friends of the Museum Fund	Beautification Fund	Total Funds
<b>BEGINNING FUND BALANCE</b>												
General												-
Committed - Road Improvements												-
Committed - Vehicle Self Insurance												-
Committed - Museum & Beautification										14,956.49	23,405.41	38,361.90
Restricted-												
Committed - Wastewater Improvements			1,192,269.22									1,192,269.22
Restricted - Police Seizure Funds								137,889.27	34,914.74			172,804.01
Committed-Capital Outlay Fund		1,397,857.02		2,309,201.00								3,707,058.02
Restricted - Road Improvements												-
Assigned-Vehicle Self Insurance							200,033.67					200,033.67
Unassigned	11,298,948.42											11,298,948.42
<b>Beginning Fund Balance</b>	<b>11,298,948.42</b>	<b>1,397,857.02</b>	<b>1,192,269.22</b>	<b>2,309,201.00</b>	<b>-</b>	<b>-</b>	<b>200,033.67</b>	<b>137,889.27</b>	<b>34,914.74</b>	<b>14,956.49</b>	<b>23,405.41</b>	<b>16,609,475.24</b>
<b>NET CHANGE IN FUND BALANCE</b>												
Total Revenues	16,184,604.77	6,971,725.93	307,019.50	1,074,000.00	19,681.63	530,000.00	40,000.00	1,797.00	12,883.00			25,141,711.83
Total Expenditures	(15,183,886.73)	(6,819,524.01)		(751,800.00)		(500,000.00)	(56,852.00)	(39,351.68)	(6,064.39)			(23,357,478.81)
<b>Change in Fund Balance</b>	<b>1,000,718.04</b>	<b>152,201.92</b>	<b>307,019.50</b>	<b>322,200.00</b>	<b>19,681.63</b>	<b>30,000.00</b>	<b>(16,852.00)</b>	<b>(37,554.68)</b>	<b>6,818.61</b>	<b>-</b>	<b>-</b>	<b>(1,653,653.63)</b>
<b>TRANSFERS IN AND OUT</b>												
Transfer to Capital Outlay	(500,000.00)	500,000.00										-
Transfer to Self Insurance Fund												-
Transfer from General Fund												-
<b>Change in Fund Balance</b>	<b>(500,000.00)</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>												
General												-
Committed - Road Improvements												-
Committed - Vehicle Self Insurance							183,181.67					183,181.67
Committed - Wastewater Improvements			1,499,288.72									1,499,288.72
Committed - Museum & Beautification										14,956.49	23,405.41	38,361.90
Restricted - Police Seizure Funds								100,334.59	41,733.35			142,067.94
Committed - Capital Outlay Fund		2,050,058.94										2,050,058.94
Restricted - Road Improvements				2,631,401.00								2,631,401.00
Unassigned	11,799,666.46											11,799,666.46
<b>Ending Fund Balance</b>	<b>11,799,666.46</b>	<b>2,050,058.94</b>	<b>1,499,288.72</b>	<b>2,631,401.00</b>	<b>-</b>	<b>-</b>	<b>183,181.67</b>	<b>100,334.59</b>	<b>41,733.35</b>	<b>14,956.49</b>	<b>23,405.41</b>	<b>18,344,026.63</b>

**City of Gonzales**

**Sales Tax Budget**

**CITY OF GONZALES  
SALES TAX REVENUE BUDGET  
FY 2019-2020**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>REVENUES:</b>							
Sales Tax Collections	14,600,000.00	11,094,619.64	3,600,000.00	14,694,619.64	0.65%	14,800,000.00	1.37%
<b>TOTAL:</b>	14,600,000.00	11,094,619.64	3,600,000.00	14,694,619.64	#N/A	14,800,000.00	1.37%
<b>EXPENDITURES:</b>							
Appropriate To General Fund	7,300,000.00	5,547,309.82	1,800,000.00	7,347,309.82	0.65%	7,400,000.00	1.37%
Appr. to Fire, Police & Sanitation (Series 2001 Tax)	3,650,000.00	2,773,654.91	1,690,369.37	3,673,654.91	0.65%	3,700,000.00	1.37%
Appropriate To Capital Outlay Fund	2,920,000.00	2,218,923.93	720,000.00	2,938,923.93	0.65%	2,960,000.00	1.37%
Appropriate To Utility Fund	730,000.00	554,730.98	180,000.00	734,730.98	0.65%	740,000.00	1.37%
<b>TOTAL:</b>	14,600,000.00	11,094,619.64	3,600,000.00	14,694,619.64	0.65%	14,800,000.00	1.37%

Budget Notes:

The city has a 1% perpetual sales tax that was passed in 1959 and reaffirmed in 1966 to provide for the general operations of the city.

An additional 0.5% sales tax was passed in 1989 for the purpose of providing sewer, water, drainage, streets and gas operations. This tax was originally set to expire in 2009, but will remain in affect untill all indebtedness related to utility services has been paid in full or defeased.

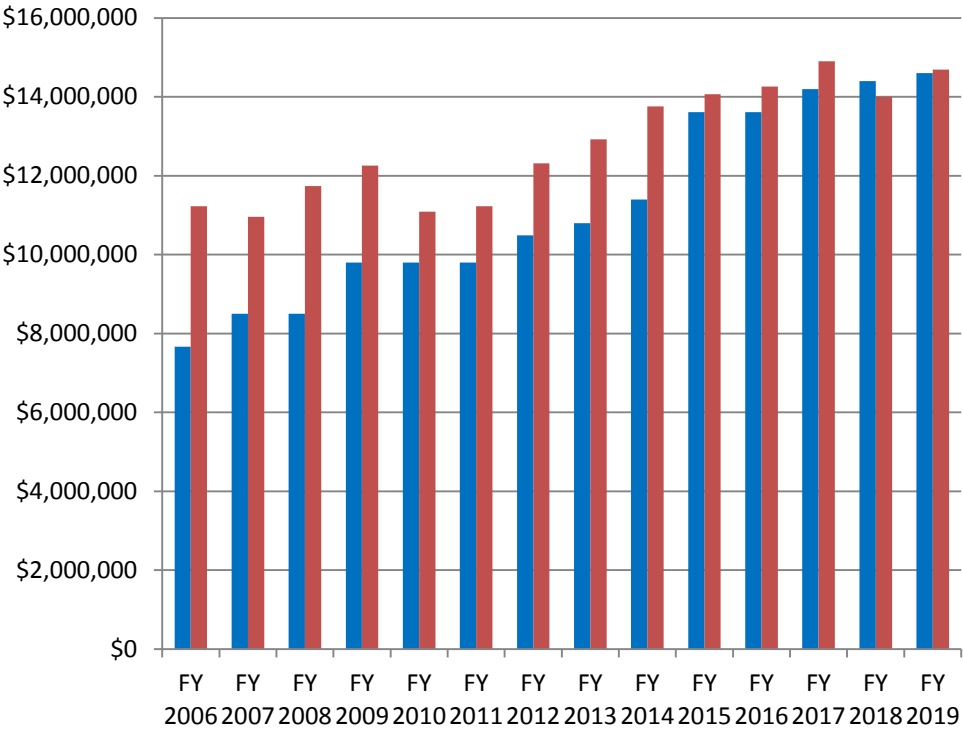
An additional 0.5% perpetual sales tax was passed in 2001 for the purpose of providing Police, Fire and Sanitation services.

An additional 1% sales tax was passed in the Tanger Mall Economic Development District only in 2012. This tax is part of a TIF arrangement for Tanger Mall and is portioned 70% to the Tanger Mall Economic Development District and 30% to the City of Gonzales. This tax will expire on May 31, 2032.

**Gonzales Sales Tax  
Budgeted vs. Collected**

■ Budgeted

■ Actual





**CITY OF GONZALES  
SALES TAX COLLECTIONS**

		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19 BUDGET	% Over Budget	Difference Year Ago	% Change Year Ago
May	Sales Tax	1,189,693.53	1,179,604.02	1,159,486.98	1,191,081.33	1,268,176.89				
	Auto S. Tax	38,221.07	37,427.40	48,040.98	50,864.38	41,521.00				
	<b>Sub-Total</b>	<b>1,227,914.60</b>	<b>1,217,031.42</b>	<b>1,207,527.96</b>	<b>1,241,945.71</b>	<b>1,309,697.89</b>				
	<b>IDB Portion</b>	<b>(69,479.44)</b>	<b>(73,805.18)</b>	<b>(73,878.28)</b>	<b>(75,218.54)</b>	<b>(64,453.14)</b>				
	<b>Total</b>	<b>1,158,435.16</b>	<b>1,143,226.24</b>	<b>1,133,649.68</b>	<b>1,166,727.17</b>	<b>1,245,244.75</b>	<b>1,183,333.33</b>	<b>5.23%</b>	<b>78,517.58</b>	<b>6.73%</b>
June	Sales Tax	1,223,951.71	1,228,096.06	1,218,600.38	1,210,779.03	1,340,529.44				
	Auto S. Tax	35,250.42	44,725.83	61,771.72	42,922.24	37,474.20				
	<b>Sub-Total</b>	<b>1,259,202.13</b>	<b>1,272,821.89</b>	<b>1,280,372.10</b>	<b>1,253,701.27</b>	<b>1,378,003.64</b>				
	<b>IDB Portion</b>	<b>(62,125.07)</b>	<b>(67,570.91)</b>	<b>(75,255.74)</b>	<b>(69,275.88)</b>	<b>(79,525.01)</b>				
	<b>Total</b>	<b>1,197,077.06</b>	<b>1,205,250.98</b>	<b>1,205,116.36</b>	<b>1,184,425.39</b>	<b>1,298,478.63</b>	<b>1,183,333.33</b>	<b>9.73%</b>	<b>114,053.24</b>	<b>9.63%</b>
July	Sales Tax	1,202,339.15	1,193,352.05	1,163,510.70	1,207,976.57	1,285,268.62				
	Auto S. Tax	39,248.33	40,695.04	34,466.49	56,595.10	43,765.70				
	<b>Sub-Total</b>	<b>1,241,587.48</b>	<b>1,234,047.09</b>	<b>1,197,977.19</b>	<b>1,264,571.67</b>	<b>1,329,034.32</b>				
	<b>IDB Portion</b>	<b>(94,513.15)</b>	<b>(74,611.19)</b>	<b>(70,250.81)</b>	<b>(65,914.76)</b>	<b>(68,212.90)</b>				
	<b>Total</b>	<b>1,147,074.33</b>	<b>1,159,435.90</b>	<b>1,127,726.38</b>	<b>1,198,656.91</b>	<b>1,260,821.42</b>	<b>1,183,333.33</b>	<b>6.55%</b>	<b>62,164.51</b>	<b>5.19%</b>
August	Sales Tax	1,110,437.40	1,173,212.06	1,080,841.84	1,128,557.71	1,157,381.01				
	Auto S. Tax	39,671.92	58,811.17	43,807.32	43,099.89	41,095.29				
	<b>Sub-Total</b>	<b>1,150,109.32</b>	<b>1,232,023.23</b>	<b>1,124,649.16</b>	<b>1,171,657.60</b>	<b>1,198,476.30</b>				
	<b>IDB Portion</b>	<b>(78,903.61)</b>	<b>(87,379.67)</b>	<b>(76,639.32)</b>	<b>(78,351.18)</b>	<b>(71,412.06)</b>				
	<b>Total</b>	<b>1,071,205.71</b>	<b>1,144,643.56</b>	<b>1,048,009.84</b>	<b>1,093,306.42</b>	<b>1,127,064.24</b>	<b>1,183,333.33</b>	<b>-4.76%</b>	<b>33,757.82</b>	<b>3.09%</b>
September	Sales Tax	1,206,255.97	1,212,798.84	1,338,006.14	1,174,280.65	1,181,636.65				
	Auto S. Tax	65,596.23	50,213.61	43,244.71	39,179.42	39,572.58				
	<b>Sub-Total</b>	<b>1,271,852.20</b>	<b>1,263,012.45</b>	<b>1,381,250.85</b>	<b>1,213,460.07</b>	<b>1,221,209.23</b>				
	<b>IDB Portion</b>	<b>(65,666.84)</b>	<b>(71,471.05)</b>	<b>(77,994.74)</b>	<b>(62,654.08)</b>	<b>(60,462.59)</b>				
	<b>Total</b>	<b>1,206,185.36</b>	<b>1,191,541.40</b>	<b>1,303,256.11</b>	<b>1,150,805.99</b>	<b>1,160,746.64</b>	<b>1,183,333.33</b>	<b>-1.91%</b>	<b>9,940.65</b>	<b>0.86%</b>
October	Sales Tax	1,193,099.54	1,199,833.59	1,352,536.25	1,152,004.75	1,213,072.34				
	Auto S. Tax	39,377.51	50,616.10	45,506.91	37,593.18	44,498.00				
	<b>Sub-Total</b>	<b>1,232,477.05</b>	<b>1,250,449.69</b>	<b>1,398,043.16</b>	<b>1,189,597.93</b>	<b>1,257,570.34</b>				
	<b>IDB Portion</b>	<b>(69,332.90)</b>	<b>(77,076.46)</b>	<b>(79,197.86)</b>	<b>(69,325.34)</b>	<b>(68,069.35)</b>				
	<b>Total</b>	<b>1,163,144.15</b>	<b>1,173,373.23</b>	<b>1,318,845.30</b>	<b>1,120,272.59</b>	<b>1,189,500.99</b>	<b>1,183,333.33</b>	<b>0.52%</b>	<b>69,228.40</b>	<b>6.18%</b>
November	Sales Tax	1,274,080.21	1,305,324.58	1,423,144.89	1,252,409.05	1,303,387.41				
	Auto S. Tax	34,899.78	33,043.20	51,888.16	45,105.85	52,452.20				
	<b>Sub-Total</b>	<b>1,308,979.99</b>	<b>1,338,367.78</b>	<b>1,475,033.05</b>	<b>1,297,514.90</b>	<b>1,355,839.61</b>				
	<b>IDB Portion</b>	<b>(102,068.81)</b>	<b>(96,808.36)</b>	<b>(121,076.56)</b>	<b>(90,385.67)</b>	<b>(73,769.01)</b>				
	<b>Total</b>	<b>1,206,911.18</b>	<b>1,241,559.42</b>	<b>1,353,956.49</b>	<b>1,207,129.23</b>	<b>1,282,070.60</b>	<b>1,183,333.33</b>	<b>8.34%</b>	<b>74,941.37</b>	<b>6.21%</b>
December	Sales Tax	1,464,147.44	1,523,380.44	1,642,219.57	1,482,652.57	1,536,804.50				
	Auto S. Tax	38,182.19	52,918.39	50,970.43	37,608.96	40,004.59				
	<b>Sub-Total</b>	<b>1,502,329.63</b>	<b>1,576,298.83</b>	<b>1,693,190.00</b>	<b>1,520,261.53</b>	<b>1,576,809.09</b>				
	<b>IDB Portion</b>	<b>(103,510.09)</b>	<b>(128,554.04)</b>	<b>(101,890.74)</b>	<b>(110,353.61)</b>	<b>(94,123.21)</b>				
	<b>Total</b>	<b>1,398,819.54</b>	<b>1,447,744.79</b>	<b>1,591,299.26</b>	<b>1,409,907.92</b>	<b>1,482,685.88</b>	<b>1,183,333.33</b>	<b>25.30%</b>	<b>72,777.96</b>	<b>5.16%</b>
January	Sales Tax	1,075,766.95	1,040,869.05	1,130,049.30	1,030,731.87	1,046,404.77				
	Auto S. Tax	38,163.50	39,131.22	48,662.92	43,374.65	55,338.25				
	<b>Sub-Total</b>	<b>1,113,930.45</b>	<b>1,080,000.27</b>	<b>1,178,712.22</b>	<b>1,074,106.52</b>	<b>1,101,743.02</b>				
	<b>IDB Portion</b>	<b>(62,976.56)</b>	<b>(72,223.80)</b>	<b>(65,236.07)</b>	<b>(62,281.94)</b>	<b>(53,736.53)</b>				
	<b>Total</b>	<b>1,050,953.89</b>	<b>1,007,776.47</b>	<b>1,113,476.15</b>	<b>1,011,824.58</b>	<b>1,048,006.49</b>	<b>1,183,333.33</b>	<b>-11.44%</b>	<b>36,181.91</b>	<b>3.58%</b>
February	Sales Tax	1,110,345.63	1,134,324.28	1,221,821.80	1,061,694.10	1,144,641.17				
	Auto S. Tax	32,734.70	38,694.41	48,923.20	44,251.14	41,123.23				
	<b>Sub-Total</b>	<b>1,143,080.33</b>	<b>1,173,018.69</b>	<b>1,270,745.00</b>	<b>1,105,945.24</b>	<b>1,185,764.40</b>				
	<b>IDB Portion</b>	<b>(73,807.16)</b>	<b>(83,281.62)</b>	<b>(75,032.57)</b>	<b>(67,247.07)</b>	<b>(61,079.63)</b>				
	<b>Total</b>	<b>1,069,273.17</b>	<b>1,089,737.07</b>	<b>1,195,712.43</b>	<b>1,038,698.17</b>	<b>1,124,684.77</b>	<b>1,183,333.33</b>	<b>-4.96%</b>	<b>85,986.60</b>	<b>8.28%</b>
March	Sales Tax	1,283,421.44	1,351,728.32	1,368,040.09	1,536,094.55					
	Auto S. Tax	40,704.08	53,379.50	46,243.52	49,863.29					
	<b>Sub-Total</b>	<b>1,324,125.52</b>	<b>1,405,107.82</b>	<b>1,414,283.61</b>	<b>1,585,957.84</b>					
	<b>IDB Portion</b>	<b>(71,397.44)</b>	<b>(78,333.77)</b>	<b>(74,976.20)</b>	<b>(77,036.93)</b>					
	<b>Total</b>	<b>1,252,728.08</b>	<b>1,326,774.05</b>	<b>1,339,307.41</b>	<b>1,508,920.91</b>		<b>1,183,333.33</b>			
April	Sales Tax	1,161,450.12	1,145,583.09	1,245,587.70	1,203,368.45					
	Auto S. Tax	46,902.49	51,687.39	40,195.63	60,747.91					
	<b>Sub-Total</b>	<b>1,208,352.61</b>	<b>1,197,270.48</b>	<b>1,285,783.33</b>	<b>1,264,116.36</b>					
	<b>IDB Portion</b>	<b>(64,307.55)</b>	<b>(64,240.26)</b>	<b>(109,511.53)</b>	<b>(59,217.09)</b>					
	<b>Total</b>	<b>1,144,045.06</b>	<b>1,133,030.22</b>	<b>1,176,271.80</b>	<b>1,204,899.27</b>		<b>1,183,333.33</b>			
<b>Total FY Collections</b>		<b>14,065,852.69</b>	<b>14,264,093.33</b>	<b>14,906,627.21</b>	<b>14,295,574.55</b>	<b>12,219,304.41</b>	<b>14,199,999.96</b>	<b>3.26%</b>	<b>637,550.04</b>	<b>5.49%</b>

**City of Gonzales**

**General Fund Budget**

**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2018-2019**

**BUDGET SUMMARY**

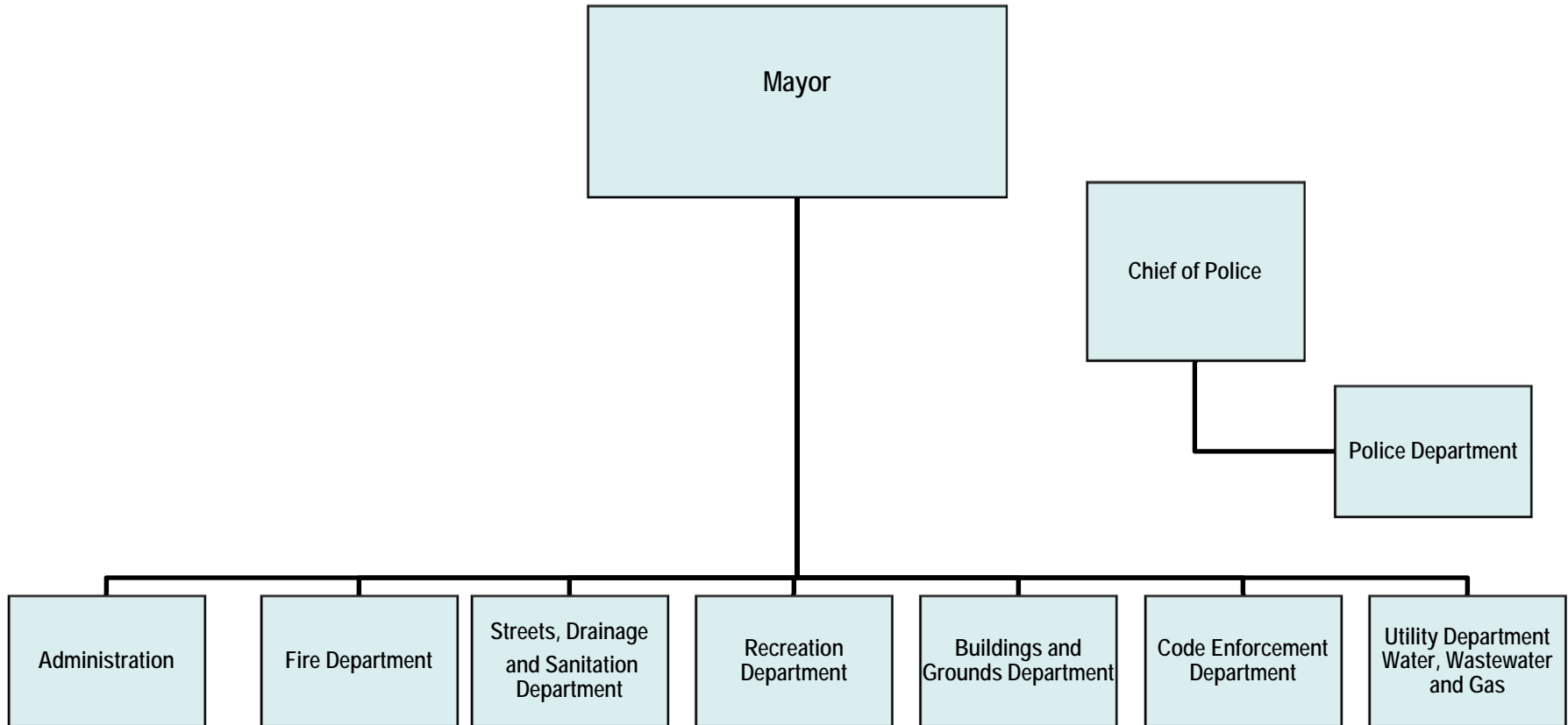
	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>BEGINNING FUND BALANCE</b>	<b>10,855,885.59</b>			<b>11,298,948.42</b>		<b>11,799,666.46</b>	
<b>REVENUES:</b>	15,862,590.00	12,447,767.17	3,737,887.60	16,184,604.77	2.03%	16,105,790.00	1.53%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>15,862,590.00</b>	<b>12,447,767.17</b>	<b>3,737,887.60</b>	<b>16,184,604.77</b>	<b>0.02</b>	<b>16,105,790.00</b>	<b>1.53%</b>
<b>EXPENSES:</b>							
<b>Fire Department</b>	3,468,620.63	2,548,918.53	892,750.93	3,441,669.46	-0.78%	3,578,000.00	3.15%
<b>Administration</b>	952,000.00	611,829.94	260,804.56	872,634.50	-8.34%	966,350.00	1.51%
<b>Police Department</b>	5,717,000.00	4,102,719.69	1,642,325.85	5,652,645.05	-1.13%	5,847,000.00	2.27%
<b>Code Enforcement</b>	378,900.00	234,267.46	106,191.84	340,459.30	-10.15%	404,000.00	6.62%
<b>Sanitation</b>	981,990.00	753,957.15	175,041.07	928,998.22	-5.40%	990,900.00	0.91%
<b>Streets &amp; Drainage</b>	1,444,550.00	961,506.58	371,935.17	1,333,441.75	-7.69%	1,468,100.00	1.63%
<b>General Government</b>	1,147,368.00	763,948.07	262,184.06	1,090,676.45	-4.94%	1,195,780.00	4.22%
<b>Civic Center</b>	74,900.00	40,532.27	28,441.87	68,974.14	-7.91%	71,700.00	-4.27%
<b>City Room</b>	23,850.00	17,755.44	6,139.75	23,895.19	0.19%	24,400.00	2.31%
<b>Recreation</b>	798,600.00	569,822.63	212,418.26	782,240.89	-2.05%	808,360.00	1.22%
<b>Buildings and Grounds</b>	657,300.00	435,019.85	182,333.45	617,353.30	-6.08%	694,000.00	5.58%
<b>Tourism &amp; Cultural Development</b>	56,800.00	29,419.54	1,478.94	30,898.48	-45.60%	57,200.00	0.70%
<b>TOTAL EXPENDITURES:</b>	<b>15,701,878.63</b>		<b>4,142,045.75</b>	<b>15,183,886.73</b>		<b>16,105,790.00</b>	<b>2.57%</b>
<b>GENERAL FUND SURPLUS</b>				<b>1,000,718.04</b>		<b>-</b>	
<b>LESS TXFR OUT TO CAPITAL OUTLAY</b>	<b>3,000,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>		<b>3,000,000.00</b>	
<b>LESS TXFR OUT TO DEBT SERVICE</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	
<b>ENDING FUND BALANCE</b>	<b>8,016,596.96</b>			<b>11,799,666.46</b>		<b>8,799,666.46</b>	

**CITY OF GONZALES  
GENERAL FUND BUDGET**

**REVENUES**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
PROPERTY TAXES	680,000.00	668,314.40	55,000.00	723,314.40	6.37%	730,000.00	7.35%
APPRO. FM SALES TAX	7,300,000.00	5,547,309.82	1,800,000.00	7,347,309.82	0.65%	7,400,000.00	1.37%
APPRO. FM SALES TAX (SER-2001)	3,650,000.00	2,773,654.91	900,000.00	3,673,654.91	0.65%	3,700,000.00	1.37%
BEER TAX	40,000.00	31,011.10	9,000.00	40,011.10	0.03%	40,000.00	0.00%
INSURANCE PREMIUM TAX	395,000.00	195,859.91	190,000.00	385,859.91	-2.31%	395,000.00	0.00%
CONTRACTOR'S LICENSE	35,000.00	32,550.00	5,000.00	37,550.00	7.29%	35,000.00	0.00%
OCCUPATIONAL LICENSE	865,000.00	553,316.25	284,000.00	837,316.25	-3.20%	840,000.00	-2.89%
BUILDING PERMITS	200,000.00	188,800.95	25,000.00	213,800.95	6.90%	200,000.00	0.00%
LIQUOR & BEER PERMITS	11,000.00	10,885.00	315.00	11,200.00	1.82%	11,000.00	0.00%
FINES, FORFEITURES, CRT COST, & BOND FEE	135,000.00	184,788.48	5,000.00	189,788.48	40.58%	150,000.00	11.11%
GARBAGE COLLECTIONS	12,500.00	9,349.83	2,650.17	12,000.00	-4.00%	12,500.00	0.00%
FORFEITED CASH BONDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
ENTERGY FRANCHISE	760,000.00	624,984.18	170,000.00	794,984.18	4.60%	785,000.00	3.29%
CABLE/TELEPHONE FRANCHISE	215,000.00	160,061.20	60,000.00	220,061.20	2.35%	215,000.00	0.00%
FRANCHISE FEES - ATMOS	7,000.00	6,762.43	2,000.00	8,762.43	25.18%	7,000.00	0.00%
INSURANCE REIMBURSEMENTS	0.00	2,444.00	556.00	3,000.00	0.00%	2,000.00	0.00%
INTEREST EARNED	40,000.00	66,568.17	20,000.00	86,568.17	116.42%	60,000.00	50.00%
STATE CONTRACTS	14,940.00	14,940.00	0.00	14,940.00	0.00%	14,940.00	0.00%
FIRE DEPT. PROPERTY TAX	420,000.00	417,585.52	30,869.41	448,454.93	6.77%	452,600.00	7.76%
FIRE DISTRICT NO. 1 REVENUE	120,000.00	90,000.00	30,000.00	120,000.00	0.00%	120,000.00	0.00%
FIRE DEPT. REVENUE	28,000.00	28,666.18	0.00	28,666.18	2.38%	28,000.00	0.00%
AMBULANCE REVENUES	300,000.00	292,430.06	50,000.00	342,430.06	14.14%	320,000.00	6.67%
GRANTS - POLICE - APSB	55,000.00	55,000.00	0.00	55,000.00	0.00%	55,000.00	0.00%
GRANTS - POLICE	0.00	25,024.00	0.00	25,024.00	0.00%	0.00	0.00%
GRANTS - POLICE OVERTIME	45,000.00	46,710.00	1,290.00	48,000.00	6.67%	45,000.00	0.00%
GRANTS-FEMA	0.00	43,457.09	0.00	43,457.09	0.00%	0.00	0.00%
GRANTS - GENERAL STATE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
GRANTS-GENERAL - FEDERAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
GRANTS-FIRE DEPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
GRANTS - VISITORS ENTERPRISE FUND	210,000.00	111,272.64	40,000.00	151,272.64	-27.97%	160,000.00	-23.81%
GRANTS - PRIVATE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
RENTALS - DMV	93,000.00	82,912.50	15,461.50	98,374.00	5.78%	100,000.00	7.53%
RENTALS - RIVERCHURCH	6,000.00	6,300.00	2,100.00	8,400.00	40.00%	8,400.00	40.00%
RENTALS - CIVIC CENTER	75,000.00	49,047.12	11,000.00	60,047.12	0.00%	65,000.00	0.00%
RENTALS - CITY ROOM	16,000.00	15,700.00	3,000.00	18,700.00	16.88%	16,000.00	0.00%
RENTALS - CITY ROOM ANNEX	6,000.00	4,500.00	1,500.00	6,000.00	0.00%	6,000.00	0.00%
RENTALS - AMPHITHEATRE	1,800.00	1,700.00	100.00	1,800.00	0.00%	2,000.00	11.11%
RENTALS - SPRAYGROUND	2,000.00	950.00	-750.00	200.00	-90.00%	2,000.00	0.00%
RENTALS - CARVER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
PLANNING & ZONING FEES	10,000.00	10,245.00	3,000.00	13,245.00	32.45%	15,000.00	50.00%
ALL OTHER REVENUES	500.00	1,326.01	0.00	1,326.01	165.20%	500.00	0.00%
COFFEE TABLE BOOK SALES	50.00	0.00	0.00	0.00	0.00%	50.00	0.00%
SURPLUS SALES REVENUE	15,000.00	2,570.00	0.00	2,570.00	-82.87%	5,000.00	-66.67%
FALL BASEBALL REVENUE	18,000.00	30,548.10	0.00	30,548.10	69.71%	25,000.00	38.89%
BALLFIELD RENTALS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
T BALL LEAGUE REVENUE	0.00	1,050.00	0.00	0.00	0.00%	1,000.00	0.00%
BASKETBALL REVENUE	14,000.00	16,060.56	0.00	16,060.56	0.00%	14,000.00	0.00%
RECREATION PROGRAM CONC.	15,000.00	3,650.16	1,349.84	5,000.00	-66.67%	15,000.00	0.00%
SPRING BASEBALL REVENUE	45,000.00	28,247.60	20,445.68	48,693.28	8.21%	45,000.00	0.00%
BASEBALL TOURNAMENT REVENUE	4,000.00	9,489.00	0.00	9,489.00	137.23%	5,000.00	25.00%
MAYOR'S PRAYER BREAKFAST	2,800.00	1,725.00	0.00	1,725.00	-38.39%	2,800.00	0.00%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>15,862,590.00</b>	<b>12,447,767.17</b>	<b>3,737,887.60</b>	<b>16,184,604.77</b>	<b>2.03%</b>	<b>16,105,790.00</b>	<b>1.53%</b>

# City of Gonzales

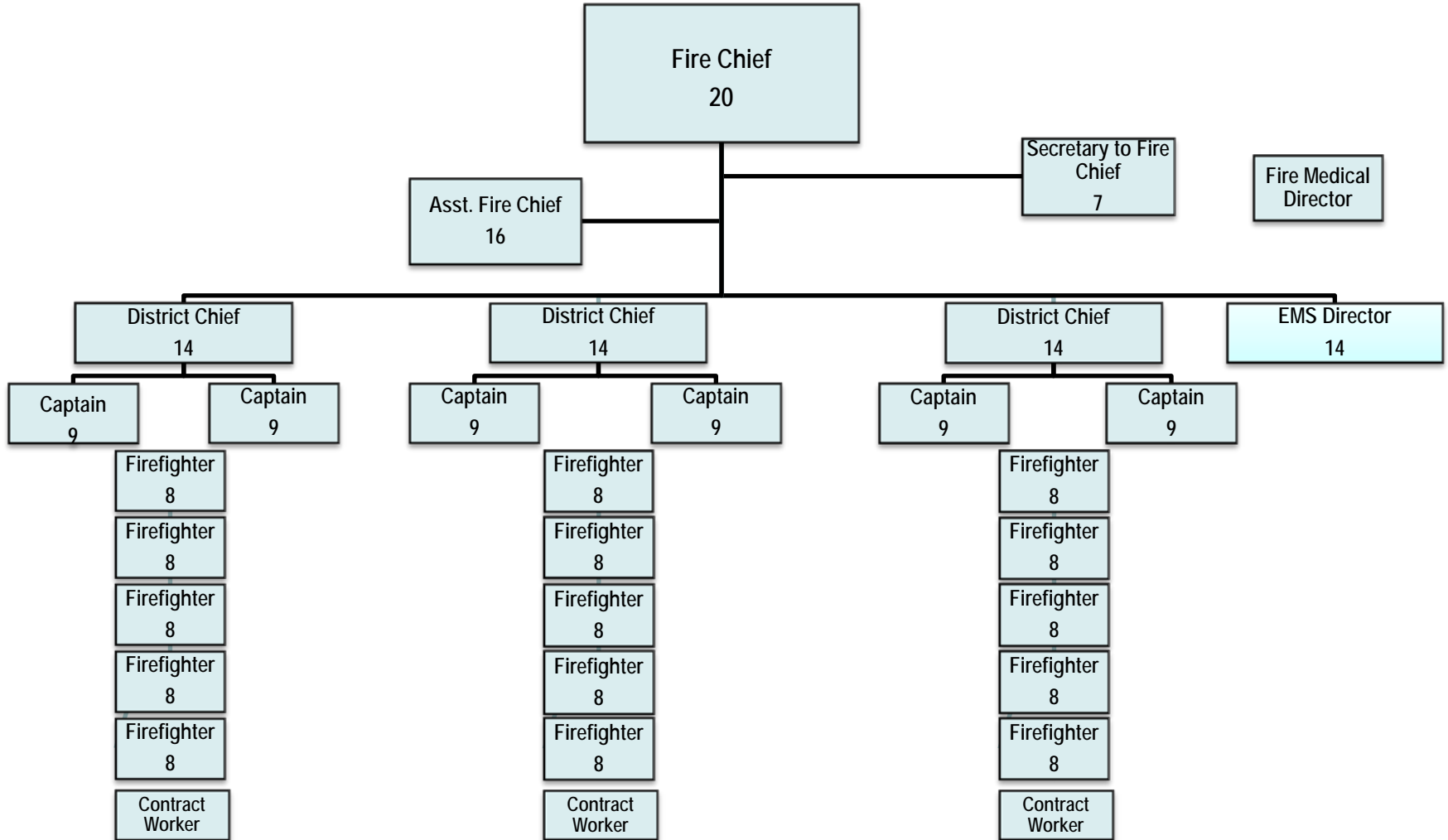


**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

**FIRE DEPARTMENT**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>FIRE DEPARTMENT (10)</b>							
SALARIES	1,705,000.00	1,184,756.68	410,243.32	1,595,000.00	-6.45%	1,771,000.00	3.87%
FIRE CONTRACT LABOR	140,000.00	209,027.35	50,972.65	260,000.00	85.71%	150,000.00	7.14%
OVERTIME	190,000.00	148,634.42	44,999.58	193,634.00	1.91%	200,000.00	5.26%
RETIREMENT EXPENSE	441,000.00	311,523.66	120,000.00	431,523.66	-2.15%	490,000.00	11.11%
MEDICARE	41,000.00	34,409.36	13,100.00	47,509.36	15.88%	43,000.00	4.88%
WORKER'S COMP INSURANCE	164,620.63	119,092.56	35,907.44	155,000.00	-5.84%	140,000.00	-14.96%
HEALTH INSURANCE	331,000.00	232,651.82	75,000.00	307,651.82	-7.05%	314,000.00	-5.14%
GAS & OIL	40,000.00	22,071.37	11,999.63	34,071.00	-14.82%	40,000.00	0.00%
SUPPLIES & MAINTENANCE	52,500.00	37,832.61	14,667.39	52,500.00	0.00%	55,000.00	4.76%
EMS SUPPLIES	50,000.00	54,094.10	-4,094.10	50,000.00	0.00%	50,000.00	0.00%
UNIFORMS	43,000.00	24,165.42	17,999.58	42,165.00	-1.94%	43,000.00	0.00%
DRUG TESTING/PHYSICALS	6,000.00	5,617.00	383.00	6,000.00	0.00%	6,000.00	0.00%
VEHICLE MAINTENANCE	59,000.00	22,625.74	30,000.26	52,626.00	-10.80%	60,000.00	1.69%
UTILITIES	50,000.00	28,563.91	15,000.09	43,564.00	-12.87%	50,000.00	0.00%
GENERAL INSURANCE	14,500.00	14,715.00	-215.00	14,500.00	0.00%	15,000.00	3.45%
LIABILITY INSURANCE	65,000.00	50,558.23	17,302.39	67,860.62	4.40%	72,000.00	10.77%
PROPERTY INSURANCE	18,000.00	0.00	18,000.00	18,000.00	0.00%	18,000.00	0.00%
EDUCATION	28,000.00	12,624.80	10,000.20	22,625.00	-19.20%	28,000.00	0.00%
FIRE PREVENTION EDUCATION	3,000.00	1,516.00	1,484.00	3,000.00	0.00%	3,000.00	0.00%
DATA PROCESSING	27,000.00	34,438.50	10,000.50	44,439.00	64.59%	30,000.00	11.11%
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,468,620.63</b>	<b>2,548,918.53</b>	<b>892,750.93</b>	<b>3,441,669.46</b>	<b>-0.78%</b>	<b>3,578,000.00</b>	<b>3.15%</b>

# City of Gonzales Fire Department



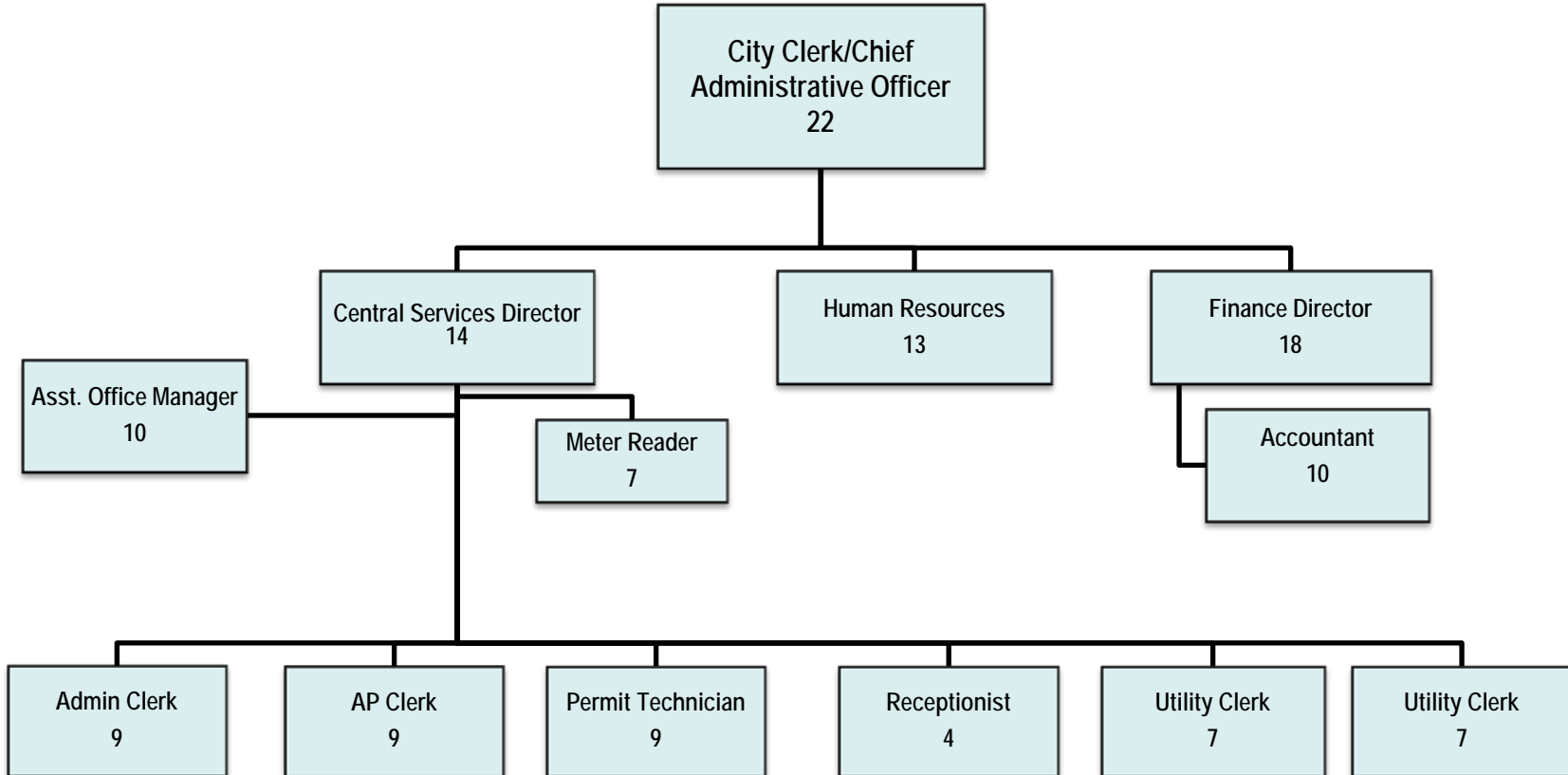
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

**ADMINISTRATION**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>ADMINISTRATION (12)</b>							
SALARIES	563,000.00	376,002.47	148,997.53	525,000.00	-6.75%	575,000.00	2.13%
OVERTIME	2,500.00	3,137.49	1,500.00	4,637.49	85.50%	2,500.00	0.00%
RETIREMENT EXPENSE	138,000.00	90,195.37	37,804.63	128,000.00	-7.25%	160,000.00	15.94%
MEDICARE	7,700.00	4,587.58	1,640.34	6,227.92	-19.12%	8,300.00	7.79%
WORKERS COMP INSURANCE	3,200.00	2,275.77	724.23	3,000.00	-6.25%	3,200.00	0.00%
HEALTH INSURANCE	99,500.00	65,974.03	27,024.97	92,999.00	-6.53%	72,000.00	-27.64%
SUPPLIES & MAINTENANCE	15,000.00	3,193.84	4,806.16	8,000.00	-46.67%	15,000.00	0.00%
UNIFORMS	7,700.00	7,845.00	0.00	7,845.00	1.88%	8,350.00	8.44%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	18,800.00	13,945.57	9,502.52	23,448.09	24.72%	20,000.00	6.38%
PROPERTY INSURANCE	8,600.00	0.00	8,600.00	8,600.00	0.00%	9,000.00	4.65%
EDUCATION	6,000.00	3,778.46	999.54	4,778.00	-20.37%	6,000.00	0.00%
SOFTWARE/HARDWARE ADMIN	25,000.00	5,556.22	443.78	6,000.00	-76.00%	25,000.00	0.00%
DATA PROCESSING	50,000.00	34,099.10	15,999.90	50,099.00	0.20%	55,000.00	10.00%
BILLING - GF	7,000.00	1,239.04	2,760.96	4,000.00	-42.86%	7,000.00	0.00%
<b>TOTAL ADMINISTRATION:</b>	<b>952,000.00</b>	<b>611,829.94</b>	<b>260,804.56</b>	<b>872,634.50</b>	<b>-8.34%</b>	<b>966,350.00</b>	<b>1.51%</b>



# City of Gonzales Administration

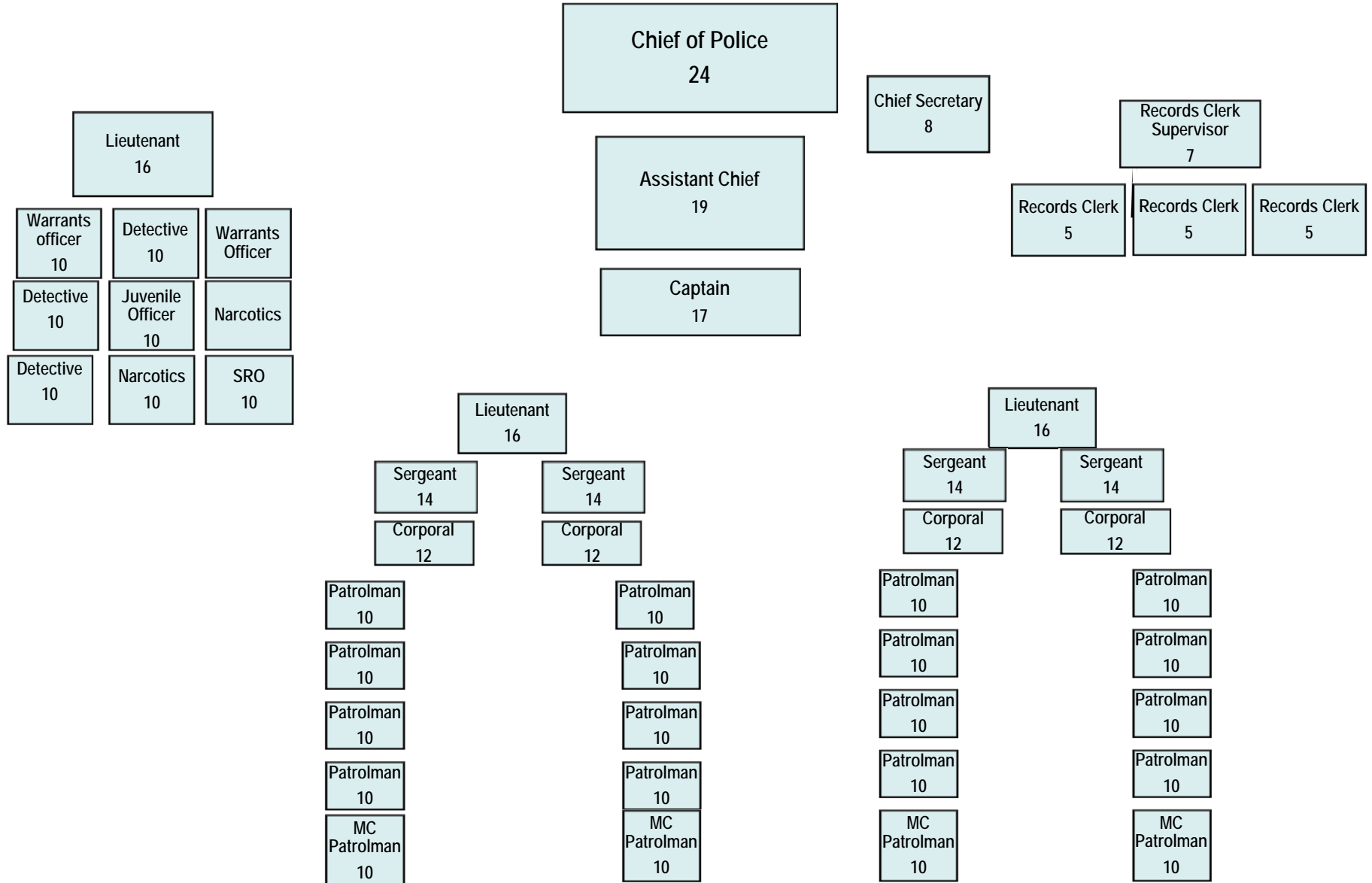


**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

**POLICE DEPARTMENT**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>POLICE DEPARTMENT (14)</b>							
SALARIES	2,899,000.00	2,031,825.00	778,175.00	2,810,000.00	-3.07%	2,993,000.00	3.24%
POLICE CONTRACT LABOR	80,000.00	74,335.59	65,664.41	140,000.00	75.00%	90,000.00	12.50%
OVERTIME	210,000.00	205,720.40	53,999.60	259,720.00	23.68%	225,000.00	7.14%
RETIREMENT EXPENSE	927,000.00	626,689.20	243,310.80	870,000.00	-6.15%	974,000.00	5.07%
MEDICARE	50,000.00	41,967.42	16,600.00	58,567.42	17.13%	52,000.00	4.00%
WORKERS COMP INSURANCE	208,000.00	150,056.86	40,023.87	190,080.73	-8.62%	169,000.00	-18.75%
HEALTH INSURANCE	501,000.00	405,482.29	100,490.72	505,973.01	0.99%	510,000.00	1.80%
GAS & OIL	100,000.00	73,306.92	33,693.08	107,000.00	7.00%	100,000.00	0.00%
SUPPLIES & MAINTENANCE	125,000.00	95,217.40	29,782.60	125,000.00	0.00%	125,000.00	0.00%
UNIFORMS	23,000.00	24,875.57	24.43	24,900.00	8.26%	13,000.00	-43.48%
VEHICLE MAINTENANCE	60,000.00	42,470.42	17,529.58	60,000.00	0.00%	40,000.00	-33.33%
AMMUNITION	37,000.00	25,618.90	9,381.10	35,000.00	-5.41%	37,000.00	0.00%
UTILITIES	125,000.00	74,614.49	127,400.00	109,614.00	-12.31%	125,000.00	0.00%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	116,000.00	94,116.16	28,068.73	122,184.89	5.33%	116,000.00	0.00%
PROPERTY INSURANCE	56,000.00	0.00	56,000.00	56,000.00	0.00%	45,000.00	-19.64%
EDUCATION	55,000.00	32,105.38	12,999.62	45,105.00	-17.99%	58,000.00	5.45%
DATA PROCESSING	130,000.00	103,901.67	21,098.33	125,000.00	-3.85%	160,000.00	23.08%
TASERS	12,000.00	0.00	8,000.00	8,000.00	-33.33%	12,000.00	0.00%
JUNIOR POLICE	3,000.00	416.02	83.98	500.00	-83.33%	3,000.00	0.00%
<b>TOTAL POLICE DEPT.</b>	<b>5,717,000.00</b>	<b>4,102,719.69</b>	<b>1,642,325.85</b>	<b>5,652,645.05</b>	<b>-1.13%</b>	<b>5,847,000.00</b>	<b>2.27%</b>

# City of Gonzales Police Department



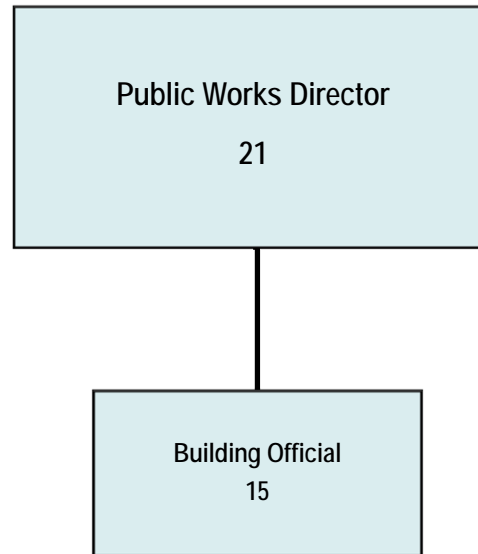
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

**CODE ENFORCEMENT**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>CODE ENFORCEMENT (15)</b>							
SALARIES	173,000.00	124,997.69	47,213.67	172,211.36	-0.46%	187,000.00	8.09%
OVERTIME	5,000.00	1,031.64	1,200.36	2,232.00	-55.36%	5,000.00	0.00%
RETIREMENT EXPENSE	46,000.00	32,712.82	12,200.00	44,912.82	-2.36%	53,000.00	15.22%
MEDICARE	3,000.00	1,588.54	620.00	2,208.54	-26.38%	3,500.00	16.67%
WORKERS COMP INSURANCE	15,000.00	10,901.31	2,098.69	13,000.00	-13.33%	15,000.00	0.00%
HEALTH INSURANCE	18,000.00	15,204.02	2,795.98	18,000.00	0.00%	18,000.00	0.00%
SUPPLIES & MAINTENANCE	35,000.00	6,030.53	8,969.47	15,000.00	-57.14%	35,000.00	0.00%
UNIFORMS	3,500.00	1,225.00	775.00	2,000.00	-42.86%	3,500.00	0.00%
VEHICLE MAINTENANCE	5,000.00	88.00	3,000.00	3,088.00	-38.24%	5,000.00	0.00%
CLEAN CITY PROJECT	30,000.00	18,484.62	13,515.38	32,000.00	6.67%	32,000.00	6.67%
UTILITIES	32,000.00	14,425.70	10,000.30	24,426.00	-23.67%	32,000.00	0.00%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	7,400.00	5,533.96	1,846.62	7,380.58	-0.26%	9,000.00	21.62%
PROPERTY INSURANCE	2,000.00	0.00	1,000.00	1,000.00	-50.00%	2,000.00	0.00%
EDUCATION	4,000.00	2,043.63	956.37	3,000.00	-25.00%	4,000.00	0.00%
<b>TOTAL CODE ENFORCEMENT</b>	<b>378,900.00</b>	<b>234,267.46</b>	<b>106,191.84</b>	<b>340,459.30</b>	<b>-10.15%</b>	<b>404,000.00</b>	<b>6.62%</b>

# City of Gonzales

## Code

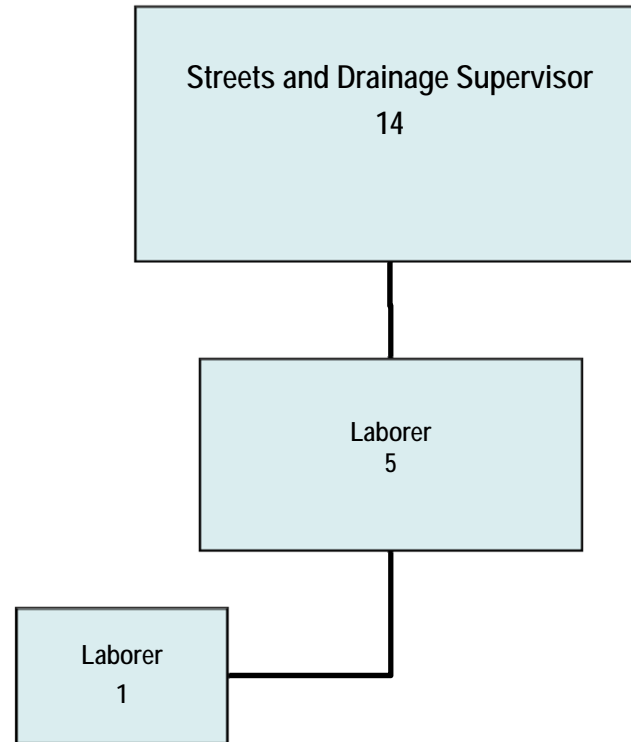


**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

**SANITATION**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>SANITATION: (16)</b>							
SALARIES	75,000.00	51,229.57	20,180.80	71,410.37	-4.79%	78,000.00	4.00%
OVERTIME	1,500.00	575.86	300.00	875.86	-41.61%	1,500.00	0.00%
RETIREMENT EXPENSE	19,200.00	13,358.98	5,200.00	18,558.98	-3.34%	22,000.00	14.58%
MEDICARE	1,070.00	649.16	270.84	920.00	-14.02%	1,200.00	12.15%
WORKERS COMP INSURANCE	7,720.00	5,565.08	1,934.92	7,500.00	-2.85%	7,000.00	-9.33%
HEALTH INSURANCE	12,000.00	8,576.89	3,151.85	11,728.74	-2.26%	13,000.00	8.33%
UNIFORMS	3,000.00	1,033.00	1,967.00	3,000.00	0.00%	3,000.00	0.00%
VEHICLE MAINTENANCE	10,000.00	5,106.17	1,999.83	7,106.00	-28.94%	10,000.00	0.00%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	19,300.00	14,491.58	4,835.69	19,327.27	0.14%	22,000.00	13.99%
PROPERTY INSURANCE	3,200.00	0.00	3,200.00	3,200.00	0.00%	3,200.00	0.00%
LANDFILL CONTRACT	830,000.00	653,370.86	132,000.14	785,371.00	-5.38%	830,000.00	0.00%
<b>TOTAL SANITATION</b>	<b>981,990.00</b>	<b>753,957.15</b>	<b>175,041.07</b>	<b>928,998.22</b>	<b>-5.40%</b>	<b>990,900.00</b>	<b>0.91%</b>

# City of Gonzales Sanitation



**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

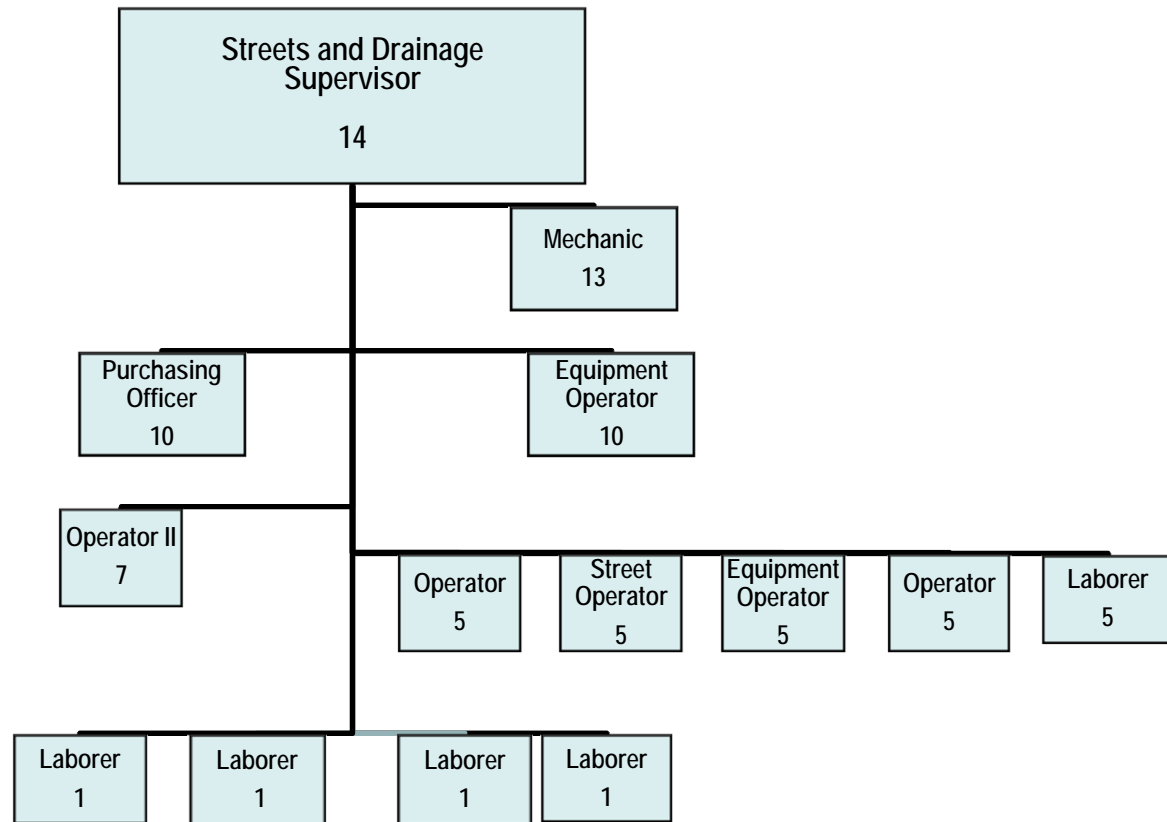
**STREETS AND DRAINAGE**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>STREETS AND DRAINAGE: (17)</b>							
SALARIES	680,000.00	473,191.51	181,808.49	655,000.00	-3.68%	695,000.00	2.21%
OVERTIME	5,000.00	2,658.09	750.00	3,408.09	-31.84%	5,000.00	0.00%
RETIREMENT EXPENSE	165,000.00	118,825.58	46,000.00	164,825.58	-0.11%	181,000.00	9.70%
MEDICARE	12,000.00	7,095.28	2,760.00	9,855.28	-17.87%	13,000.00	8.33%
WORKERS COMP INSURANCE	70,000.00	50,630.88	17,989.26	68,620.14	-1.97%	60,000.00	-14.29%
HEALTH INSURANCE	122,000.00	89,081.63	25,918.37	115,000.00	-5.74%	122,000.00	0.00%
SUPPLIES & MAINTENANCE	75,000.00	45,661.61	15,000.39	60,662.00	-19.12%	75,000.00	0.00%
STORMWATER MANAGEMENT	5,000.00	2,421.87	1,578.13	4,000.00	-20.00%	5,000.00	0.00%
RIGHT OF WAY CLEARING	50,000.00	10,350.00	650.00	11,000.00	0.00%	50,000.00	0.00%
UNIFORMS	10,000.00	3,767.40	999.60	4,767.00	-52.33%	10,000.00	0.00%
VEHICLE MAINTENANCE	40,000.00	18,310.52	11,689.48	30,000.00	-25.00%	40,000.00	0.00%
STREET LIGHTING	168,000.00	118,365.12	45,634.88	164,000.00	-2.38%	168,000.00	0.00%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	28,450.00	21,147.09	7,056.57	28,203.66	-0.87%	30,000.00	5.45%
PROPERTY INSURANCE	14,100.00	0.00	14,100.00	14,100.00	0.00%	14,100.00	0.00%
<b>TOTAL STREETS</b>	<b>1,444,550.00</b>	<b>961,506.58</b>	<b>371,935.17</b>	<b>1,333,441.75</b>	<b>-7.69%</b>	<b>1,468,100.00</b>	<b>1.63%</b>



# City of Gonzales

## Streets and Drainage



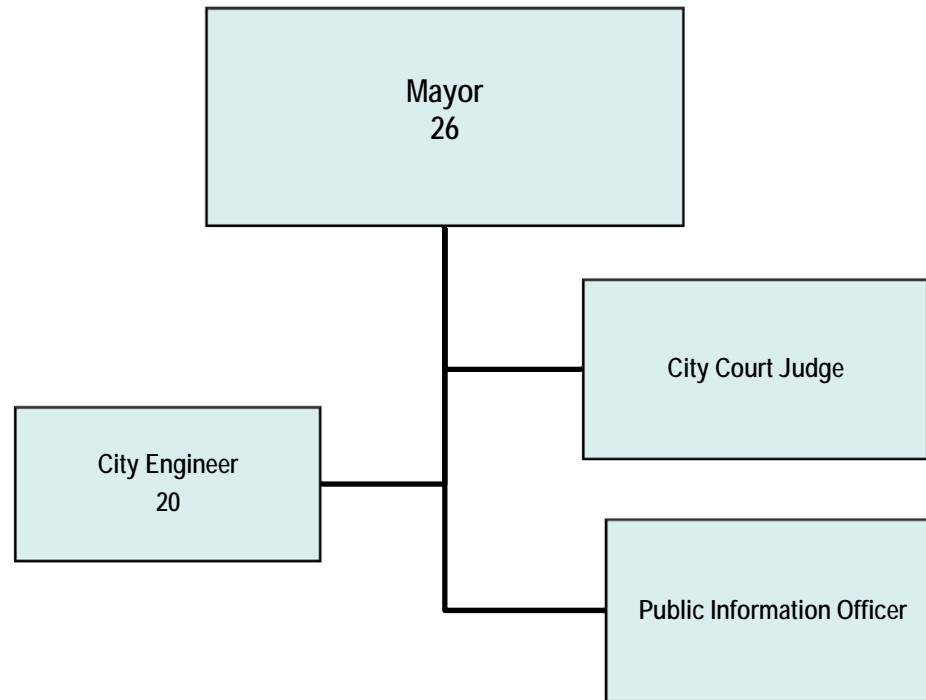
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

**GENERAL GOVERNMENT**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>GENERAL GOVERNMENT: (18)</b>							
SALARIES	160,000.00	118,669.99	43,735.68	162,405.67	1.50%	166,000.00	3.75%
SALARIES - CIVIL SERVICE SECRETARY	0.00	4,500.00	1,500.00	6,000.00	0.00%	6,000.00	0.00%
RETIREMENT EXPENSE	33,200.00	22,776.46	8,600.00	31,376.46	-5.49%	38,000.00	14.46%
UNEMPLOYMENT COMPENSATION	20,000.00	7,358.82	2,500.18	9,859.00	-50.71%	20,000.00	0.00%
MEDICARE TAX	3,800.00	3,106.50	1,120.00	4,226.50	11.22%	5,000.00	31.58%
LASERS RETIREMENT EXPENSE	3,120.00	2,138.31	981.69	3,120.00	0.00%	3,120.00	0.00%
WORKERS COMP INSURANCE	1,230.00	649.43	250.57	900.00	-26.83%	1,230.00	0.00%
LEGAL FEES	50,000.00	22,726.16	7,999.84	30,726.00	-38.55%	50,000.00	0.00%
AUDIT & ACCOUNTING FEES	24,000.00	27,350.00	-3,350.00	24,000.00	0.00%	24,000.00	0.00%
ENGINEERING FEES	10,000.00	300.00	2,900.00	3,200.00	-68.00%	10,000.00	0.00%
CONSULTING FEES	30,000.00	22,500.00	7,500.00	30,000.00	0.00%	30,000.00	0.00%
GAS & OIL	70,000.00	49,827.59	20,172.41	70,000.00	0.00%	65,000.00	-7.14%
SUPPLIES & MAINTENANCE	90,000.00	79,640.77	25,000.23	104,641.00	16.27%	90,000.00	0.00%
VEHICLE MAINT.	5,000.00	938.10	1,999.90	2,938.00	-41.24%	5,000.00	0.00%
GENERATOR MAINTENANCE	18,000.00	19,256.00	17,744.00	37,000.00	105.56%	19,256.00	6.98%
DRUG SCREENING	5,000.00	2,953.00	2,000.00	4,953.00	-0.94%	7,500.00	50.00%
UTILITIES	60,000.00	37,876.87	19,123.13	57,000.00	-5.00%	60,000.00	0.00%
GENERAL INSURANCE	12,400.00	2,502.22	0.00	15,244.00	0.00%	16,000.00	0.00%
LIABILITY INSURANCE	23,700.00	15,436.06	5,150.85	20,586.91	-13.14%	25,000.00	5.49%
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00%
HEALTH INSURANCE	130,000.00	76,329.96	34,670.04	111,000.00	-14.62%	130,000.00	0.00%
EDUCATION	17,500.00	10,162.23	5,837.77	16,000.00	-8.57%	17,500.00	0.00%
SAFETY PROGRAM	2,000.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%
PUBLIC PRINTING	15,000.00	17,584.57	3,000.43	20,585.00	37.23%	15,000.00	0.00%
MOSQUITO CONTROL	10,000.00	0.00	0.00	0.00	-100.00%	0.00	-100.00%
ANIMAL CONTROL CONTRACT	40,000.00	38,500.00	6,000.00	44,500.00	11.25%	40,000.00	0.00%
COMMUNITY DEVELOPMENT	35,000.00	505.00	495.00	1,000.00	-97.14%	35,000.00	0.00%
ASCENSION COMMUNITY THEATRE	10,000.00	10,000.00	0.00	10,000.00	0.00%	10,000.00	0.00%
ASCENSION ECONOMIC DEVELOPMENT	100,000.00	75,000.00	25,000.00	100,000.00	0.00%	100,000.00	0.00%
ASCENSION BALLOON FESTIVAL	10,000.00	10,000.00	0.00	10,000.00	0.00%	10,000.00	0.00%
MAYOR'S PRAYER BREAKFAST	3,500.00	3,896.91	0.00	3,896.91	11.34%	3,500.00	0.00%
JAMBALAYA FESTIVAL ASSOCIATION	50,000.00	0.00	0.00	50,000.00	0.00%	50,000.00	0.00%
GRASS CUTTING	2,500.00	-702.54	0.00	1,100.00	-56.00%	2,500.00	0.00%
SELF INSURANCE FUND EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
EMERGENCY AND CONTINGENCY	102,418.00	82,165.66	20,252.34	102,418.00	0.00%	123,174.00	20.27%
<b>TOTAL GENERAL</b>	<b>1,147,368.00</b>	<b>763,948.07</b>	<b>262,184.06</b>	<b>1,090,676.45</b>	<b>-4.94%</b>	<b>1,195,780.00</b>	<b>4.22%</b>

# City of Gonzales

## Executive



**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

**CIVIC CENTER**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>CIVIC CENTER: (22)</b>							
SUPPLIES & MAINTENANCE	25,000.00	20,522.13	4,999.87	25,522.00	2.09%	25,000.00	0.00%
UTILITIES	30,000.00	4,584.33	14,999.67	19,584.00	-34.72%	20,000.00	-33.33%
GENERAL INSURANCE	11,600.00	14,319.00	0.00	14,319.00	0.00%	14,700.00	0.00%
LIABILITY INSURANCE	500.00	1,106.81	369.33	1,476.14	195.23%	2,000.00	300.00%
PROPERTY INSURANCE	7,800.00	0.00	8,073.00	8,073.00	3.50%	10,000.00	28.21%
<b>TOTAL CIVIC CENTER</b>	<b>74,900.00</b>	<b>40,532.27</b>	<b>28,441.87</b>	<b>68,974.14</b>	<b>-7.91%</b>	<b>71,700.00</b>	<b>-4.27%</b>

**GENERAL FUND BUDGET  
FY 2019-2020**

**CITY ROOM**

	<b>2018-2019 Final Budget</b>	<b>Actual As of 02/28/19</b>	<b>Additional Projected thru 05/31/19</b>	<b>Total Projected for FY 2019</b>	<b>% Increase FY 2019 Projected vs. FY 2019 Budget</b>	<b>2019-2020 Proposed Budget</b>	<b>% Increase 2020 Budget vs. FY 2019 Budget</b>
<b>CITY ROOM: (23)</b>							
SUPPLIES & MAINTENANCE	19,500.00	17,352.14	2,499.86	19,852.00	1.81%	19,500.00	0.00%
UTILITIES	1,000.00	49.11	700.89	750.00	-25.00%	1,000.00	0.00%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	550.00	354.19	118.18	472.37	-14.11%	1,000.00	81.82%
PROPERTY INSURANCE	2,800.00	0.00	2,820.82	2,820.82	0.74%	2,900.00	3.57%
<b>TOTAL CITY ROOM</b>	<b>23,850.00</b>	<b>17,755.44</b>	<b>6,139.75</b>	<b>23,895.19</b>	<b>0.19%</b>	<b>24,400.00</b>	<b>2.31%</b>

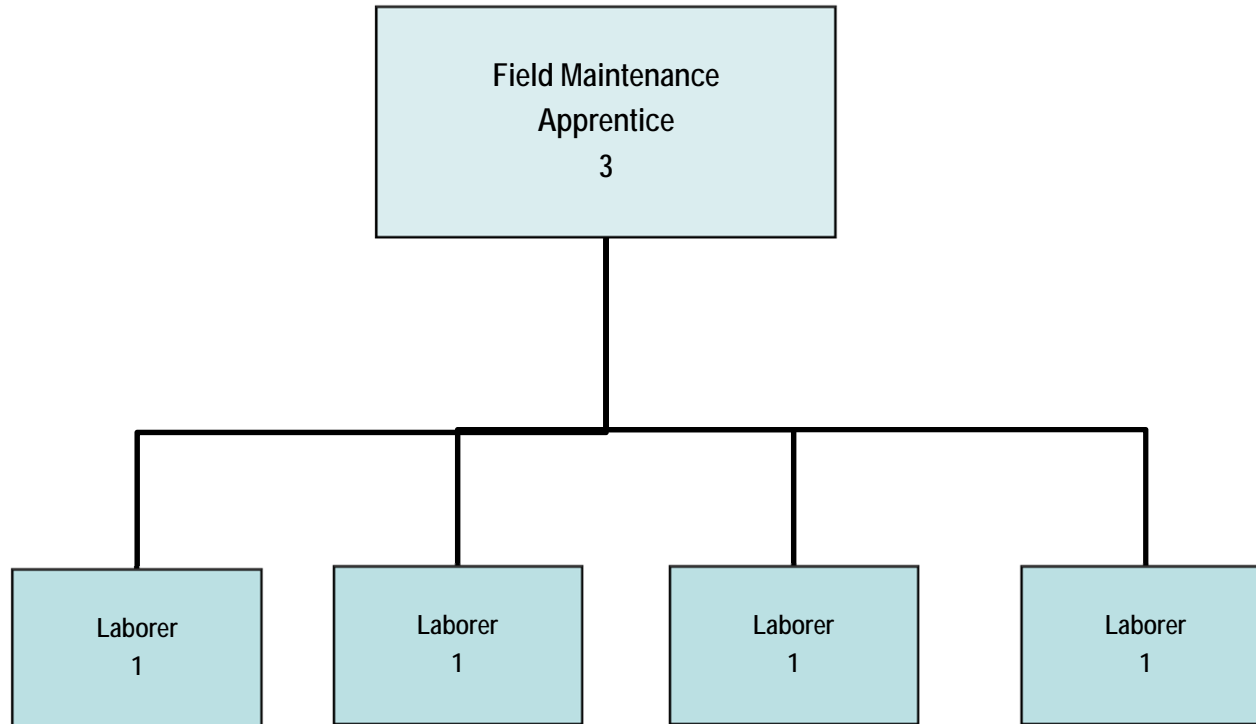
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

**RECREATION**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>RECREATION DEPARTMENT: (24)</b>							
SALARIES	207,000.00	134,177.07	50,822.93	185,000.00	-10.63%	213,000.00	2.90%
OVERTIME	7,500.00	9,115.41	2,687.84	11,803.25	57.38%	9,000.00	20.00%
EDUCATION	1,000.00	263.71	436.29	700.00	0.00%	1,000.00	0.00%
SALARIES BASEBALL	25,000.00	9,276.81	14,993.19	24,270.00	-2.92%	25,000.00	0.00%
SALARIES BASKETBALL	25,000.00	11,840.98	3,159.02	15,000.00	-40.00%	20,000.00	-20.00%
RETIREMENT EXPENSE	43,000.00	28,432.85	11,567.15	40,000.00	-6.98%	48,000.00	11.63%
MEDICARE	6,000.00	5,117.72	2,700.00	7,817.72	30.30%	7,000.00	16.67%
WORKERS COMP INSURANCE	11,000.00	7,965.29	2,115.69	10,080.98	-8.35%	10,000.00	-9.09%
HEALTH INSURANCE	25,000.00	3,712.82	2,996.35	6,709.17	-73.16%	25,000.00	0.00%
SUPPLIES & MAINTENANCE	157,000.00	102,922.95	54,000.05	156,923.00	-0.05%	157,000.00	0.00%
UNIFORMS	3,000.00	2,063.15	79.85	2,143.00	-28.57%	3,000.00	0.00%
VEHICLE MAINTENANCE	5,000.00	1,584.72	1,000.28	2,585.00	-48.30%	5,000.00	0.00%
UTILITIES	35,000.00	54,369.53	15,630.47	70,000.00	100.00%	35,000.00	0.00%
GENERAL INSURANCE	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	16,500.00	11,923.82	3,978.87	15,902.69	-3.62%	17,000.00	3.03%
PROPERTY INSURANCE	7,900.00	0.00	8,000.00	8,000.00	1.27%	9,000.00	13.92%
SENIOR CITIZENS	5,000.00	5,907.77	0.23	5,908.00	18.16%	5,000.00	0.00%
SPRING SPORTS	40,000.00	38,577.03	3,999.97	42,577.00	6.44%	40,000.00	0.00%
COACHES PITCH EXPENSE	10,000.00	8,367.08	0.00	8,367.08	-16.33%	10,000.00	0.00%
T-BALL EXPENSE	3,200.00	0.00	1,000.00	1,000.00	-68.75%	3,200.00	0.00%
REC. CONCESSION PURCHASES	12,000.00	16,188.00	0.00	16,188.00	34.90%	12,000.00	0.00%
BASKETBALL PROGRAM	10,000.00	9,401.24	-0.24	9,401.00	-5.99%	10,000.00	0.00%
FALL BASEBALL	8,500.00	8,864.62	0.38	8,865.00	4.29%	8,500.00	0.00%
ATHLETIC FIELD MAINTENANCE CONTRACT	66,500.00	49,875.03	16,624.97	66,500.00	0.00%	67,830.00	2.00%
RECREATION LEAGUE MANAGEMENT	66,500.00	49,875.03	16,624.97	66,500.00	0.00%	67,830.00	2.00%
<b>TOTAL RECREATION DEPT.</b>	<b>798,600.00</b>	<b>569,822.63</b>	<b>212,418.26</b>	<b>782,240.89</b>	<b>-2.05%</b>	<b>808,360.00</b>	<b>1.22%</b>

# City of Gonzales

## Recreation



**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

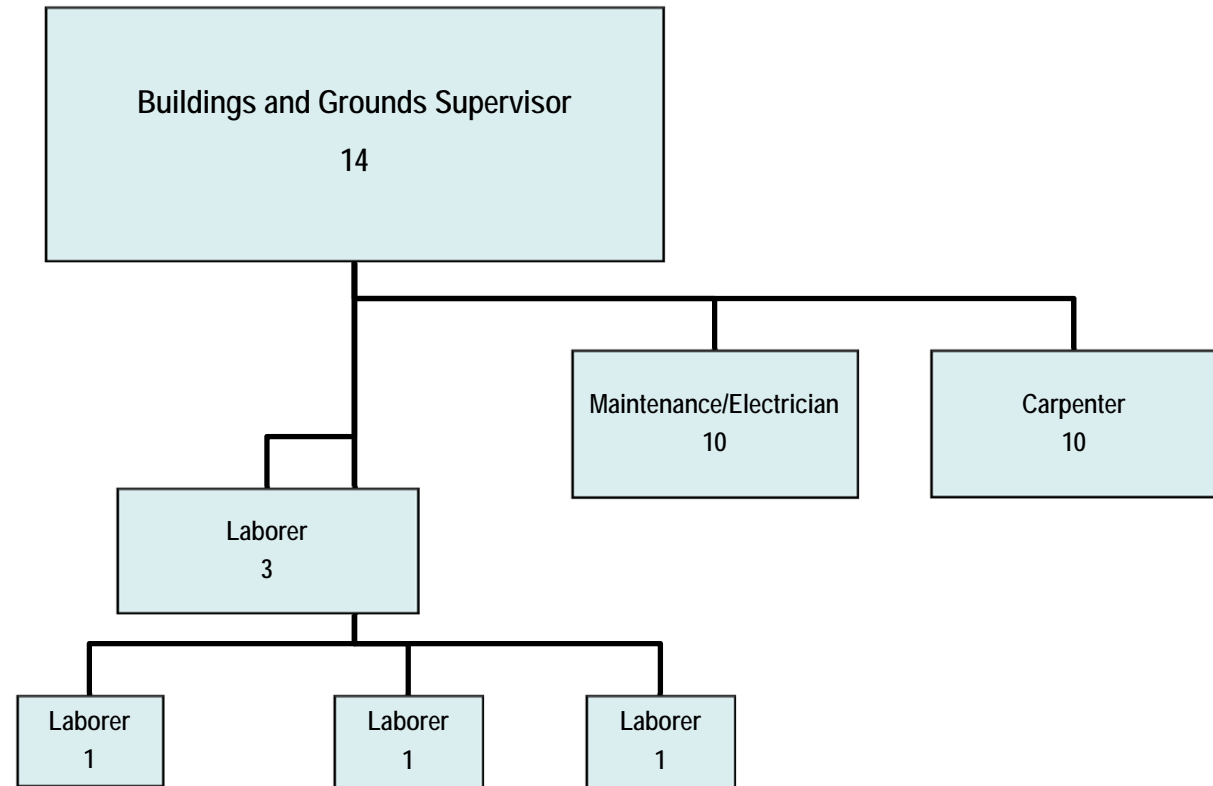
**BUILDINGS AND GROUNDS**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>BUILDINGS &amp; GROUNDS (25)</b>							
SALARIES	290,000.00	198,961.47	80,038.53	279,000.00	-3.79%	328,000.00	13.10%
OVERTIME	9,000.00	1,629.42	2,370.58	4,000.00	-55.56%	9,000.00	0.00%
RETIREMENT EXPENSE	76,000.00	51,138.52	20,000.00	71,138.52	-6.40%	91,000.00	19.74%
MEDICARE	4,300.00	2,474.69	5,343.03	7,817.72	81.81%	4,500.00	4.65%
WORKERS COMP INSURANCE	19,000.00	11,167.99	4,832.01	16,000.00	-15.79%	17,000.00	-10.53%
HEALTH INSURANCE	67,500.00	41,385.97	12,140.41	53,526.38	-20.70%	49,000.00	-27.41%
SUPPLIES & MAINTENANCE	80,000.00	70,868.25	19,131.75	90,000.00	12.50%	80,000.00	0.00%
JAMBALAYA PARK MAINTENANCE	50,000.00	23,710.28	9,999.72	33,710.00	-32.58%	50,000.00	0.00%
SWIMMING POOL EXPENSE	15,000.00	9,952.13	5,047.87	15,000.00	0.00%	15,000.00	0.00%
UNIFORMS	4,000.00	2,891.54	1,108.46	4,000.00	0.00%	4,000.00	0.00%
VEHICLE MAINTENANCE	5,000.00	1,175.19	1,999.81	3,175.00	-36.50%	5,000.00	0.00%
UTILITIES	20,000.00	10,101.70	10,000.30	20,102.00	0.51%	20,000.00	0.00%
LIABILITY INSURANCE	13,500.00	9,562.70	3,190.98	12,753.68	-5.53%	14,000.00	3.70%
PROPERTY INSURANCE	4,000.00	0.00	7,130.00	7,130.00	78.25%	7,500.00	87.50%
<b>TOTAL BLDGS &amp; GROUNDS DEPT.</b>	<b>657,300.00</b>	<b>435,019.85</b>	<b>182,333.45</b>	<b>617,353.30</b>	<b>-6.08%</b>	<b>694,000.00</b>	<b>5.58%</b>



# City of Gonzales

## Buildings and Grounds

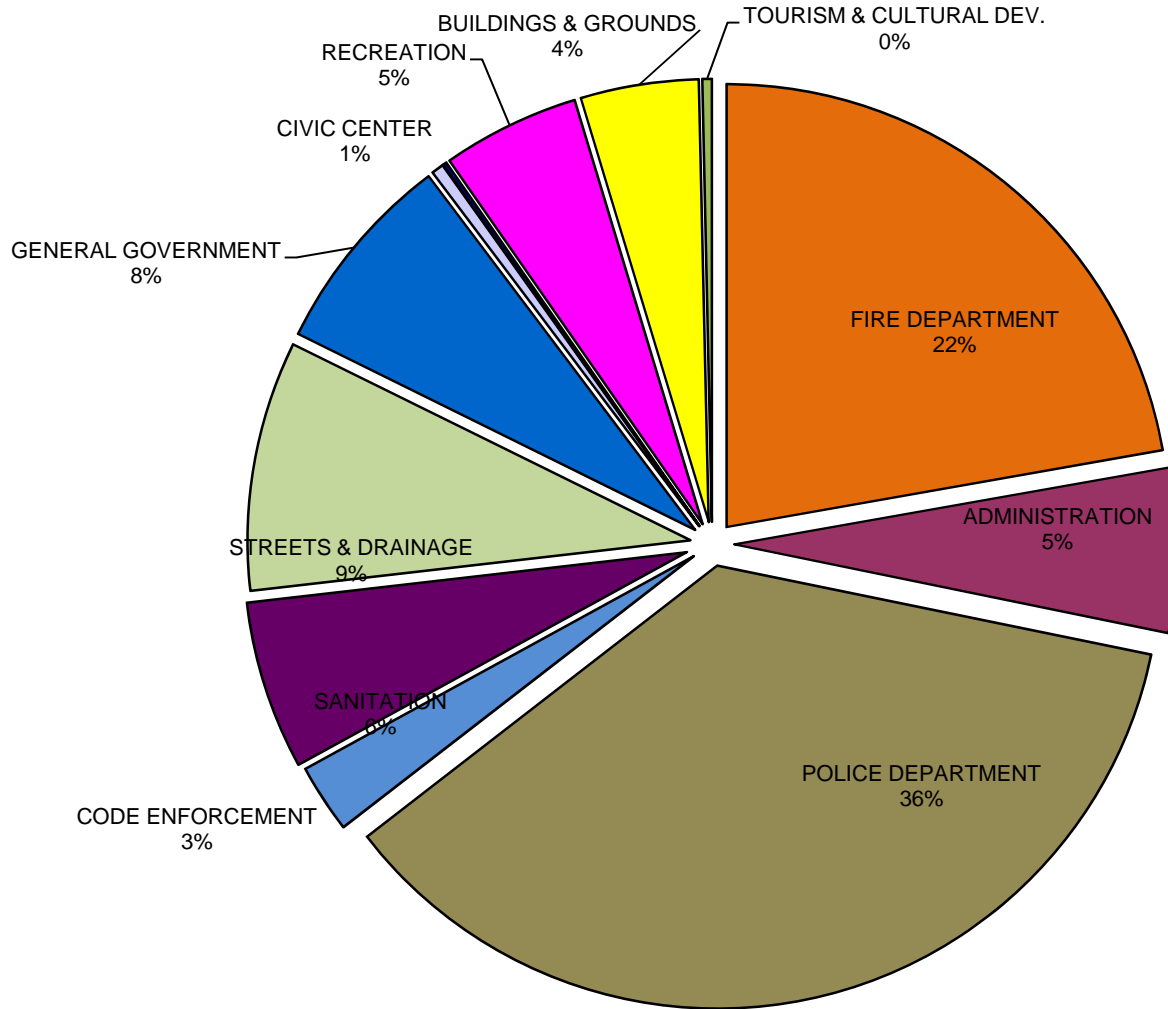


**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2019-2020**

**TOURISM**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>TOURISM AND CULTURAL DEVELOPMENT: (31)</b>							
SUPPLIES & MAINTENANCE	12,500.00	7,249.74	0.26	7,250.00	-42.00%	12,500.00	0.00%
UTILITIES	3,000.00	1,470.00	0.00	1,470.00	-51.00%	3,000.00	0.00%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	1,300.00	841.15	280.68	1,121.83	-13.71%	1,200.00	-7.69%
PROPERTY INSURANCE	1,000.00	0.00	1,200.00	1,200.00	20.00%	1,500.00	50.00%
TANGER TOURIST INFO CENTER	15,000.00	15,000.00	0.00	15,000.00	0.00%	15,000.00	0.00%
CHRISTMAS TREE LIGHTING	9,000.00	4,858.65	-2.00	4,856.65	-46.04%	9,000.00	0.00%
COMMITTEE ON CULTURAL AFFAIRS	15,000.00	0.00	0.00	0.00	-100.00%	15,000.00	0.00%
<b>TOTAL TOURISM &amp; CULTURAL DEV.</b>	<b>56,800.00</b>	<b>29,419.54</b>	<b>1,478.94</b>	<b>30,898.48</b>	<b>-45.60%</b>	<b>57,200.00</b>	<b>0.70%</b>

# General Fund Expenditures



**CITY OF GONZALES  
GENERAL FUND BUDGET SUMMARY  
FY 2019-2020**

**PROPOSED  
BUDGET**

**REVENUES:**

TAXES	11,870,000.00
FRANCHISE FEES	1,007,000.00
LICENSES AND PERMITS	1,481,000.00
FEES, FINES & FORFIETURES	150,000.00
FIRE DEPT. REVENUE	920,600.00
FACILITY RENTALS	199,400.00
INTERGOVERNMENTAL	14,940.00
GRANT REVENUE	260,000.00
RECREATION REVENUE	105,000.00
MISCELLANEOUS	37,850.00
INTEREST	60,000.00

**TOTAL REVENUES: 16,105,790.00**

**EXPENDITURES:**

FIRE DEPARTMENT	3,578,000.00
ADMINISTRATION	966,350.00
POLICE DEPARTMENT	5,847,000.00
CODE ENFORCEMENT	404,000.00
SANITATION	990,900.00
STREETS & DRAINAGE	1,468,100.00
GENERAL GOVERNMENT	1,195,780.00
CIVIC CENTER	71,700.00
CITY ROOM	24,400.00
RECREATION	808,360.00
BUILDINGS & GROUNDS	694,000.00
TOURISM & CULTURAL DEV.	57,200.00

**TOTAL EXPENDITURES: 16,105,790.00**

**City of Gonzales**

**Utility Fund Budget**

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

**SUMMARY BUDGET**

	<b>2018-2019 Final Budget</b>	<b>Actual As of 02/28/19</b>	<b>Additional Projected thru 05/31/19</b>	<b>Total Projected for FY 2019</b>	<b>% Increase FY 2019 Projected vs. FY 2019 Budget</b>	<b>2019-2020 Proposed Budget</b>	<b>% Increase 2020 Budget vs. FY 2019 Budget</b>
<b>REVENUES:</b>							
UTILITY FUND REVENUES	4,876,500.00	4,256,942.37	1,154,732.61	5,411,674.98	10.97%	5,448,000.00	11.72%
<b>TOTAL REVENUES</b>	<b>4,876,500.00</b>	<b>4,256,942.37</b>	<b>1,154,732.61</b>	<b>5,411,674.98</b>	<b>10.97%</b>	<b>5,448,000.00</b>	<b>11.72%</b>
<b>EXPENDITURES:</b>							
GAS DEPARTMENT	1,260,600.00	932,983.77	363,478.83	1,296,462.60	2.84%	1,406,400.00	11.57%
METER READERS	146,450.00	103,753.73	38,085.89	141,839.62	-3.15%	98,750.00	-32.57%
WATER DEPARTMENT	1,052,100.00	598,821.50	328,713.77	927,535.27	-11.84%	1,390,500.00	32.16%
WASTEWATER DEPARTMENT	908,110.00	521,699.20	259,207.51	780,906.71	-14.01%	940,688.00	3.59%
UTILITY FUND ADMINISTRATIVE EXP	359,700.00	245,418.97	98,451.67	343,870.64	-4.40%	444,200.00	23.49%
UTILITY FUND GENERAL GOVT EXP	640,930.00	416,170.12	148,467.37	564,637.49	-11.90%	640,730.00	-0.03%
DEQ LOAN EXPENSES	60,000.00	68,183.00	0.00	68,183.00	13.64%	73,000.00	21.67%
<b>TOTAL EXPENDITURES:</b>	<b>4,427,890.00</b>	<b>2,887,030.29</b>	<b>1,236,405.04</b>	<b>4,123,435.33</b>	<b>-6.88%</b>	<b>4,994,268.00</b>	<b>12.79%</b>
<b>REVENUES IN EXCESS OF EXPENDITURES</b>	<b>448,610.00</b>			<b>1,288,239.65</b>		<b>453,732.00</b>	

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

**REVENUES**

	<b>2018-2019 Final Budget</b>	<b>Actual As of 02/28/19</b>	<b>Additional Projected thru 05/31/19</b>	<b>Total Projected for FY 2019</b>	<b>% Increase FY 2019 Projected vs. FY 2019 Budget</b>	<b>2019-2020 Proposed Budget</b>	<b>% Increase 2020 Budget vs. FY 2019 Budget</b>
<b>REVENUES:</b>							
INSTALLATION FEES	55,000.00	43,875.00	5,378.00	49,253.00	-10.45%	55,000.00	0.00%
WATER METER TECHNOLOGY FEE						300,000.00	#DIV/0!
NSF CHECK FEES	2,000.00	925.00	200.00	1,125.00	-43.75%	2,000.00	0.00%
GAS SALES (RESIDENTIAL)	620,000.00	563,158.17	146,999.83	710,158.00	14.54%	740,000.00	19.35%
GAS SALES (COMMERCIAL)	750,000.00	757,645.02	199,999.98	957,645.00	27.69%	850,000.00	13.33%
WATER SALES (RESIDENTIAL)	750,000.00	624,801.38	149,999.62	774,801.00	3.31%	760,000.00	1.33%
WATER SALES (COMMERCIAL)	640,000.00	550,956.64	150,000.36	700,957.00	9.52%	650,000.00	1.56%
SEWER SALES (RESIDENTIAL)	725,000.00	602,093.88	180,000.12	782,094.00	7.88%	735,000.00	1.38%
SEWER SALES (COMMERCIAL)	500,000.00	426,624.23	119,999.77	546,624.00	9.32%	510,000.00	2.00%
PENALTY REVENUE	60,000.00	64,129.14	14,999.86	79,129.00	31.88%	60,000.00	0.00%
RECONNECT FEES	40,000.00	39,050.00	5,000.00	44,050.00	10.13%	40,000.00	0.00%
INTEREST EARNED	4,500.00	21,108.30	9,999.70	31,108.00	591.29%	6,000.00	33.33%
SALES TAX REVENUES	730,000.00	562,575.61	172,155.37	734,730.98	0.65%	740,000.00	1.37%
<b>TOTAL REVENUES</b>	<b>4,876,500.00</b>	<b>4,256,942.37</b>	<b>1,154,732.61</b>	<b>5,411,674.98</b>	<b>10.97%</b>	<b>5,448,000.00</b>	<b>11.72%</b>

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

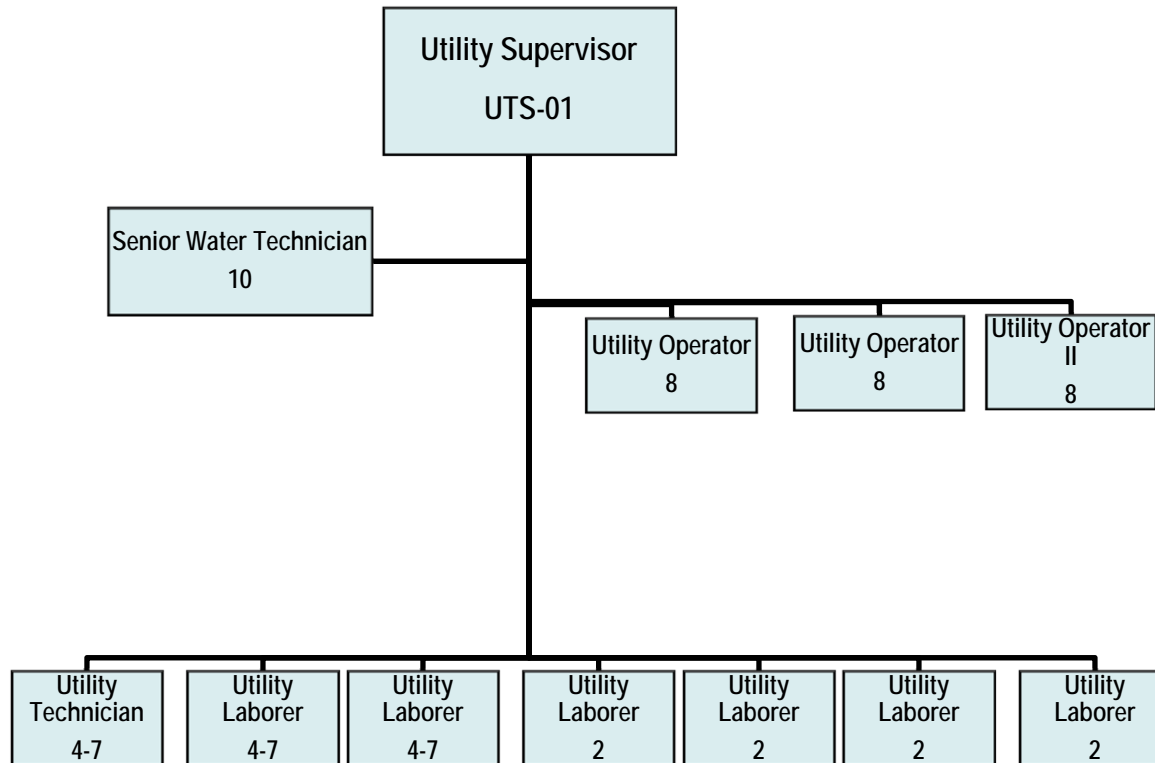
**GAS DEPARTMENT**

	<b>2018-2019 Final Budget</b>	<b>Actual As of 02/28/19</b>	<b>Additional Projected thru 05/31/19</b>	<b>Total Projected for FY 2019</b>	<b>% Increase FY 2019 Projected vs. FY 2019 Budget</b>	<b>2019-2020 Proposed Budget</b>	<b>% Increase 2020 Budget vs. FY 2019 Budget</b>
<b>GAS DEPARTMENT (11)</b>							
SALARIES	270,000.00	183,132.35	79,690.76	262,823.11	-2.66%	298,000.00	10.37%
OVERTIME	25,000.00	27,872.52	6,000.48	33,873.00	35.49%	25,000.00	0.00%
RETIREMENT	75,000.00	52,768.65	20,482.90	73,251.55	-2.33%	84,000.00	12.00%
MEDICARE	4,100.00	2,516.38	1,050.00	3,566.38	-13.02%	4,200.00	2.44%
WORKERS COMP INSURANCE	19,000.00	12,709.34	4,190.66	16,900.00	-11.05%	16,000.00	-15.79%
HEALTH INSURANCE	50,000.00	38,692.94	11,183.40	49,876.34	-0.25%	50,000.00	0.00%
SUPPLIES & MAINTENANCE	120,000.00	48,630.37	49,999.63	98,630.00	-17.81%	120,000.00	0.00%
METER TECHNOLOGY EXPENSE	0.00	0.00				50,700.00	0.00%
UNIFORMS	4,500.00	1,486.33	999.67	2,486.00	-44.76%	4,500.00	0.00%
VEHICLE MAINTENANCE	3,000.00	5,555.59	1,500.41	7,056.00	0.00%	5,000.00	66.67%
UTILITIES	6,000.00	12,115.19	5,999.81	18,115.00	201.92%	8,000.00	33.33%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	26,000.00	18,402.22	5,881.00	24,283.22	-6.60%	28,000.00	7.69%
PROPERTY INSURANCE	8,000.00	0.00	5,000.00	5,000.00	-37.50%	5,000.00	-37.50%
EDUCATION	5,000.00	1,901.52	1,500.48	3,402.00	-31.96%	8,000.00	60.00%
NATURAL GAS PURCHASED	645,000.00	527,200.37	169,999.63	697,200.00	8.09%	700,000.00	8.53%
<b>TOTAL GAS DEPARTMENT</b>	<b>1,260,600.00</b>	<b>932,983.77</b>	<b>363,478.83</b>	<b>1,296,462.60</b>	<b>2.84%</b>	<b>1,406,400.00</b>	<b>11.57%</b>



# City of Gonzales

## Water and Gas Department



**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

**METER READERS**

	<b>2018-2019 Final Budget</b>	<b>Actual As of 02/28/19</b>	<b>Additional Projected thru 05/31/19</b>	<b>Total Projected for FY 2019</b>	<b>% Increase FY 2019 Projected vs. FY 2019 Budget</b>	<b>2019-2020 Proposed Budget</b>	<b>% Increase 2020 Budget vs. FY 2019 Budget</b>
<b>METER READERS (19)</b>							
SALARIES	47,000.00	35,781.40	16,097.24	51,878.64	10.38%	50,000.00	6.38%
OVERTIME	2,000.00	0.00	1,000.00	1,000.00	-50.00%	2,000.00	0.00%
RETIREMENT	12,000.00	8,663.67	3,600.00	12,263.67	2.20%	15,000.00	25.00%
MEDICARE	750.00	715.87	450.00	1,165.87	55.45%	750.00	0.00%
WORKERS COMP INSURANCE	4,300.00	2,999.65	1,300.35	4,300.00	0.00%	4,000.00	-6.98%
HEALTH INSURANCE	17,400.00	12,811.28	3,947.54	16,758.82	-3.68%	19,000.00	9.20%
CONTRACT METER READERS	55,000.00	40,348.82	9,000.00	49,348.82	-10.27%	0.00	-100.00%
SUPPLIES & MAINTENANCE	3,000.00	50.75	1,000.25	1,051.00	-64.97%	3,000.00	0.00%
UNIFORMS	1,000.00	137.72	60.28	198.00	-80.20%	1,000.00	0.00%
VEHICLE MAINTENANCE	1,000.00	90.00	910.00	1,000.00	0.00%	1,000.00	0.00%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	3,000.00	2,154.57	720.23	2,874.80	-4.17%	3,000.00	0.00%
<b>TOTAL METER READERS</b>	<b>146,450.00</b>	<b>103,753.73</b>	<b>38,085.89</b>	<b>141,839.62</b>	<b>-3.15%</b>	<b>98,750.00</b>	<b>-32.57%</b>

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

**WATER DEPARTMENT**

	<b>2018-2019 Final Budget</b>	<b>Actual As of 02/28/19</b>	<b>Additional Projected thru 05/31/19</b>	<b>Total Projected for FY 2019</b>	<b>% Increase FY 2019 Projected vs. FY 2019 Budget</b>	<b>2019-2020 Proposed Budget</b>	<b>% Increase 2020 Budget vs. FY 2019 Budget</b>
<b>WATER DEPARTMENT (20)</b>							
SALARIES	270,000.00	183,287.25	79,535.75	262,823.00	-2.66%	298,000.00	10.37%
OVERTIME	25,000.00	27,872.09	6,000.91	33,873.00	35.49%	25,000.00	0.00%
RETIREMENT	75,000.00	52,804.32	20,447.23	73,251.55	-2.33%	84,000.00	12.00%
MEDICARE	4,100.00	2,515.92	1,050.46	3,566.38	-13.02%	4,200.00	2.44%
WORKERS COMP INSURANCE	19,000.00	12,705.34	4,194.66	16,900.00	-11.05%	16,000.00	-15.79%
HEALTH INSURANCE	55,000.00	38,689.95	11,186.39	49,876.34	-9.32%	55,000.00	0.00%
SUPPLIES & MAINTENANCE	300,000.00	218,795.47	69,999.53	288,795.00	-3.74%	300,000.00	0.00%
METER TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00	0.00%	339,300.00	0.00%
UNIFORMS	5,500.00	1,486.36	20,999.64	22,486.00	308.84%	4,500.00	-18.18%
VEHICLE MAINTENANCE	7,500.00	9,700.09	-0.09	9,700.00	29.33%	7,500.00	0.00%
WATER TOWER MAINTENANCE	140,000.00	0.00	60,000.00	60,000.00	-57.14%	100,000.00	-28.57%
WELL INSPECTION AND REPAIRS	50,000.00	5,595.00	36,000.00	41,595.00	-16.81%	50,000.00	0.00%
WATER PUMPING UTILITIES	70,000.00	24,068.62	9,000.38	33,069.00	-52.76%	70,000.00	0.00%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	22,000.00	15,318.00	5,282.00	20,600.00	-6.36%	27,000.00	22.73%
PROPERTY INSURANCE	4,000.00	0.00	5,000.00	5,000.00	25.00%	5,000.00	25.00%
EDUCATION	5,000.00	5,983.09	16.91	6,000.00	20.00%	5,000.00	0.00%
<b>WATER DEPARTMENT TOTAL</b>	<b>1,052,100.00</b>	<b>598,821.50</b>	<b>328,713.77</b>	<b>927,535.27</b>	<b>-11.84%</b>	<b>1,390,500.00</b>	<b>32.16%</b>

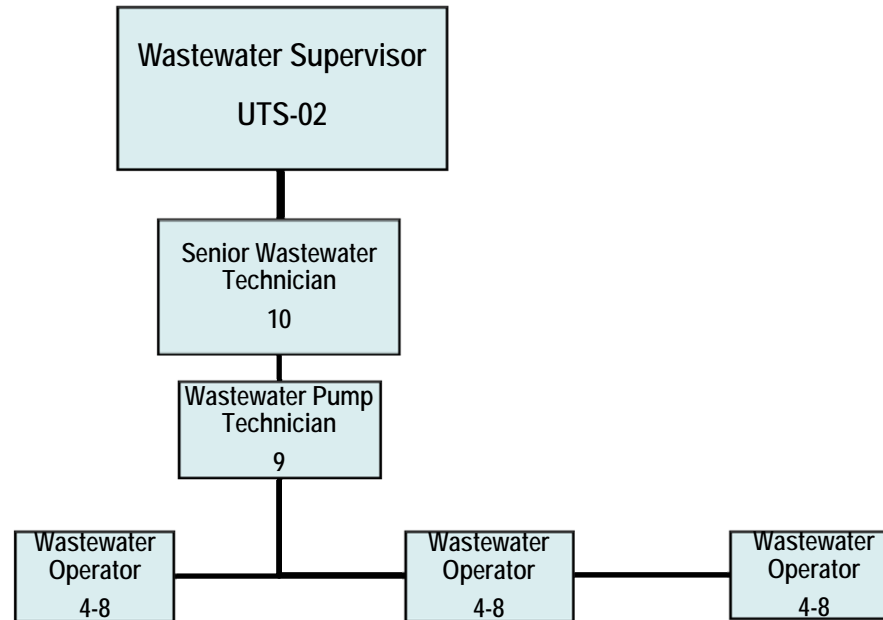
**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

**WASTEWATER DEPARTMENT**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>WASTEWATER TREATMENT PLANT (21)</b>							
SALARIES	333,000.00	185,895.35	86,960.56	272,855.91	-18.06%	350,000.00	5.11%
OVERTIME	15,000.00	12,466.43	6,924.30	19,390.73	29.27%	17,000.00	13.33%
RETIREMENT	87,000.00	54,802.24	23,197.01	77,999.25	-10.35%	97,000.00	11.49%
MEDICARE	4,200.00	2,778.43	1,150.00	3,928.43	-6.47%	5,278.00	25.67%
WORKERS COMP INSURANCE	19,000.00	12,539.37	4,800.20	17,339.57	-8.74%	18,000.00	-5.26%
HEALTH INSURANCE	75,000.00	51,720.12	17,588.40	69,308.52	-7.59%	76,000.00	1.33%
SUPPLIES & MAINTENANCE	90,000.00	59,755.08	19,999.92	79,755.00	-11.38%	90,000.00	0.00%
UNIFORMS	4,000.00	1,665.29	899.71	2,565.00	-35.88%	4,000.00	0.00%
VEHICLE MAINTENANCE	5,000.00	6,708.14	-0.14	6,708.00	34.16%	5,000.00	0.00%
WASTEWATER PLANT UTILITITES	90,000.00	8,802.07	19,999.93	28,802.00	-68.00%	70,000.00	-22.22%
LIFT STATION UTILITIES	150,000.00	110,688.57	60,000.43	170,689.00	13.79%	170,000.00	13.33%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	17,500.00	12,218.95	4,077.35	16,296.30	-6.88%	20,000.00	14.29%
PROPERTY INSURANCE	13,410.00	0.00	13,410.00	13,410.00	0.00%	13,410.00	0.00%
EDUCATION	5,000.00	1,659.16	199.84	1,859.00	-62.82%	5,000.00	0.00%
<b>TOTAL WASTEWATER</b>	<b>908,110.00</b>	<b>521,699.20</b>	<b>259,207.51</b>	<b>780,906.71</b>	<b>-14.01%</b>	<b>940,688.00</b>	<b>3.59%</b>

# City of Gonzales

## Wastewater



**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

**UTILITY FUND - GENERAL EXPENSES**

	<b>2018-2019 Final Budget</b>	<b>Actual As of 02/28/19</b>	<b>Additional Projected thru 05/31/19</b>	<b>Total Projected for FY 2019</b>	<b>% Increase FY 2019 Projected vs. FY 2019 Budget</b>	<b>2019-2020 Proposed Budget</b>	<b>% Increase 2020 Budget vs. FY 2019 Budget</b>
<b>UTILITY GENERAL (27)</b>							
SALARIES	160,000.00	112,385.03	43,000.00	155,385.03	-2.88%	166,000.00	3.75%
RETIREMENT	33,200.00	21,692.57	8,500.00	30,192.57	-9.06%	38,000.00	14.46%
MEDICARE TAX	6,000.00	2,983.03	1,216.97	4,200.00	-30.00%	6,000.00	0.00%
WORKERS COMP INSURANCE	1,230.00	645.46	286.65	932.11	-24.22%	1,230.00	0.00%
HEALTH INSURANCE	140,000.00	131,648.69	51,412.91	183,061.60	30.76%	140,000.00	0.00%
LEGAL FEES	62,500.00	21,271.74	8,000.00	29,271.74	-53.17%	50,000.00	-20.00%
AUDIT & ACCOUNTING FEES	24,000.00	21,750.00	1,000.00	22,750.00	-5.21%	24,000.00	0.00%
ENGINEERING FEES	10,000.00	3,810.00	2,000.00	5,810.00	-41.90%	10,000.00	0.00%
CONSULTING FEES	40,000.00	22,500.00	7,500.00	30,000.00	-25.00%	40,000.00	0.00%
GAS & OIL	50,000.00	27,323.93	10,000.00	37,323.93	-25.35%	50,000.00	0.00%
SUPPLIES & MAINTENANCE	40,000.00	26,425.61	8,000.00	34,425.61	-13.94%	40,000.00	0.00%
VEHICLE MAINTENANCE	8,000.00	141.40	3,000.00	3,141.40	-60.73%	8,000.00	0.00%
BAD DEBT EXPENSE	16,000.00	-16.38	16.38		-100.00%	16,000.00	0.00%
GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LIABILITY INSURANCE	12,500.00	9,105.16	3,038.34	12,143.50	-2.85%	14,000.00	12.00%
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
EDUCATION	17,500.00	14,503.88	1,496.12	16,000.00	-8.57%	17,500.00	0.00%
EMERGENCIES & CONTING.	20,000.00	0.00	0.00	0.00	-100.00%	20,000.00	0.00%
<b>TOTAL GENERAL EXPENSES</b>	<b>640,930.00</b>	<b>416,170.12</b>	<b>148,467.37</b>	<b>564,637.49</b>	<b>-11.90%</b>	<b>640,730.00</b>	<b>-0.03%</b>

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

**UTILITY FUND ADMINISTRATIVE EXPENSES**

	<b>2018-2019 Final Budget</b>	<b>Actual As of 02/28/19</b>	<b>Additional Projected thru 05/31/19</b>	<b>Total Projected for FY 2019</b>	<b>% Increase FY 2019 Projected vs. FY 2019 Budget</b>	<b>2019-2020 Proposed Budget</b>	<b>% Increase 2020 Budget vs. FY 2019 Budget</b>
<b>UTILITY ADMINISTRATIVE (26)</b>							
SALARIES	180,000.00	112,122.10	51,000.00	163,122.10	-9.38%	218,000.00	21.11%
OVERTIME	2,000.00	2,915.57	1,500.00	4,415.57	120.78%	3,000.00	50.00%
RETIREMENT	47,000.00	30,085.47	12,414.53	42,500.00	-9.57%	62,000.00	31.91%
MEDICARE	2,600.00	1,480.77	650.00	2,130.77	-18.05%	3,200.00	23.08%
WORKERS COMP INSURANCE	1,000.00	728.22	258.00	986.22	-1.38%	1,000.00	0.00%
HEALTH INSURANCE	20,300.00	18,440.77	5,657.99	24,098.76	18.71%	49,000.00	141.38%
OFFICE SUPPLIES	5,000.00	92.76	1,907.24	2,000.00	-60.00%	5,000.00	0.00%
UNIFORMS	2,000.00	1,300.00	0.00	1,300.00	-35.00%	2,000.00	0.00%
DATA PROCESSING - UTILITY	53,000.00	44,306.68	13,000.00	57,306.68	8.13%	53,000.00	0.00%
BILLING	39,000.00	28,693.09	10,306.91	39,000.00	0.00%	39,000.00	0.00%
LIABILITY INSURANCE	7,800.00	5,253.54	1,757.00	7,010.54	-10.12%	9,000.00	15.38%
<b>TOTAL ADMINISTRATIVE</b>	<b>359,700.00</b>	<b>245,418.97</b>	<b>98,451.67</b>	<b>343,870.64</b>	<b>-4.40%</b>	<b>444,200.00</b>	<b>23.49%</b>

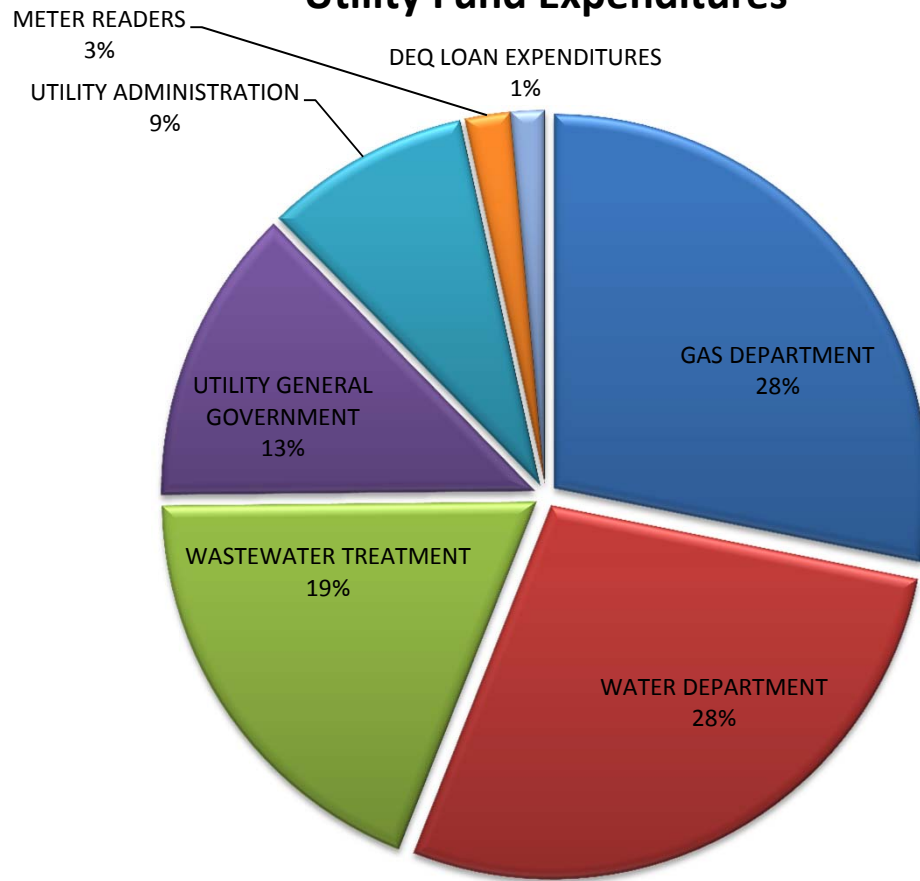
**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

**DEQ LOAN EXPENDITURES**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>DEQ LOAN EXPENDITURES (32)</b>							
DEQ 2014 LOAN INTEREST	60,000.00	68,183.00	0.00	68,183.00	13.64%	73,000.00	21.67%
<b>TOTAL DEQ LOAN EXPEND.</b>	60,000.00	68,183.00	0.00	68,183.00	13.64%	73,000.00	21.67%



# Utility Fund Expenditures



**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2019-2020**

<b>REVENUES:</b>	<u><b>Proposed Budget</b></u>
GAS SALES	1,590,000.00
SEWER SERVICE CHARGES	1,245,000.00
WATER SALES	1,410,000.00
MISCELLANEOUS	463,000.00
SALES TAX REVENUE	740,000.00
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<b>TOTAL REVENUES:</b>	<b>5,448,000.00</b>
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<b>EXPENDITURES:</b>	
GAS DEPARTMENT	1,406,400.00
WATER DEPARTMENT	1,390,500.00
WASTEWATER TREATMENT	940,688.00
UTILITY GENERAL GOVERNMENT	640,730.00
UTILITY ADMINISTRATION	444,200.00
METER READERS	98,750.00
DEQ LOAN EXPENDITURES	73,000.00
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<b>TOTAL EXPENDITURES:</b>	<b>4,994,268.00</b>
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<b>TRANSFER TO DEBT SERVICE</b>	<b>453,732.00</b>
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**City of Gonzales**

**Utility Rates**

CITY OF GONZALES RATE TABLES  
2019-2020

# WATER

USE THIS TABLE FOR:	RESIDENTIAL WATER INSIDE COMMERCIAL WATER INSIDE GOVERNMENT WATER INSIDE					
	2015	2016	2017	2018	2019	2020
CPI Rate (Inflation)	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<b>Technology Fee (Flat Rate \$5.25) Effective 6/1/2019-5/31/2029</b>						\$5.25
<b>Minimum Charge</b>						
Residential Minimum	8.62	8.88	9.15	9.42	9.71	15.25
Commercial Minimum	21.39	22.03	22.69	23.37	24.08	30.05
Government Minimum	21.39	22.03	22.69	23.37	24.08	30.05
Price per each 1,000 Gallons over the first 3,000 Gallons	1.85	1.91	1.96	2.02	2.08	2.14

USE THIS TABLE FOR:	RESIDENTIAL WATER OUTSIDE COMMERCIAL WATER OUTSIDE GOVERNMENT WATER OUTSIDE					
	2015	2016	2017	2018	2019	2020
CPI Rate (Inflation)	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<b>Technology Fee (Flat Rate \$5.25) Effective 6/1/2019-5/31/2029</b>						\$5.25
<b>Minimum Charge</b>						
Residential Minimum	12.95	13.34	13.74	14.15	14.58	20.26
Commercial Minimum	32.08	33.04	34.03	35.05	36.10	42.43
Government Minimum	32.08	33.04	34.03	35.05	36.10	42.43
Price per each 1,000 Gallons over the first 3,000 Gallons	2.58	2.66	2.74	2.82	2.91	2.99

USE THIS TABLE FOR:	RESIDENTIAL WATER OUTSIDE PLUS FIRE PROTECTION					
	2015	2016	2017	2018	2019	2020
CPI Rate (Inflation)	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<b>Minimum Charge</b>						
Residential Water + Fire Protection Minimum	16.19	16.68	17.18	17.69	18.22	18.77
Price per each 1,000 Gallons over the first 3,000 Gallons	3.23	3.32	3.42	3.53	3.63	3.74

USE THIS TABLE FOR:	CONTRACTOR WATER INSIDE CONTRACTOR WATER OUTSIDE					
	2015	2016	2017	2018	2019	2020
CPI Rate (Inflation)	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<b>Technology Fee (Flat Rate \$5.25) Effective 6/1/2019-5/31/2029</b>						\$5.25
<b>Minimum Charge</b>						
Contractor Water Inside	137.09	141.21	145.44	149.81	154.30	164.18
Contractor Water Outside	205.64	211.81	218.16	224.71	231.45	243.64
Price per each 1,000 Gallons over the first 3,000 Gallons - Inside City	5.01	5.16	5.32	5.47	5.64	5.81
Price per each 1,000 Gallons over the first 3,000 Gallons - Outside City	7.35	7.57	7.80	8.04	8.28	8.52

CITY OF GONZALES RATE TABLES

**SEWER**

**USE THIS TABLE FOR:            METERED SEWER RATES**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
CPI Rate (Inflation)	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<b>Minimum Charge</b>						
Residential Sewer Minimum	8.63	8.88	9.15	9.43	9.71	10.00
Commercial Sewer Minimum	16.45	16.95	17.46	17.98	18.52	19.07
Government Sewer Minimum	16.45	16.95	17.46	17.98	18.52	19.07
Residential Sewer Rate	2.30	2.37	2.44	2.51	2.59	2.67
Commercial Sewer Rate	2.30	2.37	2.44	2.51	2.59	2.67
Government Sewer Rate	2.30	2.37	2.44	2.51	2.59	2.67

**USE THIS TABLE FOR:            RESIDENTIAL FLAT SEWER RATES  
COMMERCIAL FLAT SEWER RATES  
GOVERN. FLAT SEWER RATES**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
CPI Rate (Inflation)	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<b>No Minimum Charge</b>						
First 3 Fixtures	5.76	5.93	6.11	6.30	6.48	6.68
Each of the Next 6 Fixtures	1.80	1.86	1.92	1.97	2.03	2.09
All Other Fixtures	0.91	0.93	0.96	0.99	1.02	1.05

**City of Gonzales**

**Capital Outlay Fund Budget**

**CAPITAL OUTLAY BUDGET  
FY 2019-2020**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2020 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>FUND BALANCE</b>	<b>1,818,409.99</b>			<b>1,397,857.02</b>		<b>2,050,058.94</b>	
<b>TRANSFER FROM GEN FUND - FUND BALANCE</b>	<b>3,000,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>		<b>3,000,000.00</b>	
<b>REVENUES:</b>							
Sales Tax Appropriations	2,920,000.00	2,218,923.93	720,000.00	2,938,923.93	0.65%	2,960,000.00	1.37%
Grants - Cap Outlay	2,198,387.76	232,927.55	17,072.45	250,000.00	0.00%	2,198,387.76	0.00%
Loan Proceeds	3,000,000.00	2,669,070.16	1,113,731.84	3,782,802.00	26.09%	3,000,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>8,118,387.76</b>			<b>6,971,725.93</b>		<b>8,158,387.76</b>	
<b>FUNDS AVAILABLE</b>	<b>12,936,797.75</b>	<b>5,120,921.64</b>	<b>1,850,804.29</b>	<b>8,869,582.95</b>		<b>13,208,446.70</b>	
<b>EXPENDITURES:</b>							
<b>STREETS &amp; DRAINAGE IMPROVEMENTS</b>							
INTERSTATE LIGHTING	20,000.00	6,160.00	0.00	6,160.00	-69.20%	20,000.00	0.00%
STREET DEPT / DRAINAGE EQUIPMENT	231,700.00	257,299.97	0.00	257,299.97	11.05%	153,500.00	-33.75%
SIDEWALK CONSTRUCTION	70,000.00	30,053.00	10,200.00	40,253.00	-42.50%	70,000.00	0.00%
BULKHEAD IMPROVEMENT	60,000.00	0.00	0.00	0.00	-100.00%	60,000.00	100.00%
CAP ROAD IMPROVEMENT PROJECT	4,418,387.76	505,381.04	300,000.00	1,105,381.04	-74.98%	4,933,387.76	11.66%
<i>Total Streets &amp; Drainage Improvements</i>	<i>4,800,087.76</i>	<i>798,894.01</i>	<i>310,200.00</i>	<i>1,409,094.01</i>		<i>5,236,887.76</i>	<i>9.10%</i>
<b>FACILITIES &amp; RECREATION ENHANCEMENTS</b>							
RECREATION CAPITAL OUTLAY	217,500.00	118,380.00	25,000.00	143,380.00	-34.08%	589,000.00	170.80%
MUNICIPAL PARK INTER-DEPARTMENTAL PROJECT	600,000.00	50,674.00	342,682.00	51,000.00		0.00	
PROPERTY ACQUISITION	250,000.00	5,304.00	0.00	5,304.00	-97.88%	250,000.00	0.00%
CODE ENFORCEMENT CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	-100.00%	40,000.00	-27.27%
BUILDINGS & GROUNDS	45,000.00	24,964.00	60,000.00	84,964.00		180,000.00	
GENERAL CAPITAL	45,000.00	43,109.00	0.00	43,109.00	-4.20%	20,000.00	-55.56%
CITY ROOM	10,000.00	168.00	0.00	168.00	-98.32%	10,000.00	0.00%
CIVIC CENTER	600,000.00	355,721.00	600,400.00	360,000.00	-40.00%	60,000.00	-90.00%
T. JOE MUSEUM	10,000.00	0.00	0.00	0.00	-100.00%	10,000.00	0.00%
FIRE DEPT CAPITAL OUTLAY	150,000.00	0.00	65,000.00	150,000.00	0.00%	700,000.00	366.67%
POLICE DEPT CAPITAL OUTLAY	229,970.00	148,748.00	70,000.00	218,748.00	-4.88%	506,776.00	120.37%
<i>Total Facilities &amp; Recreation Enhancements</i>	<i>2,212,470.00</i>	<i>747,068.00</i>	<i>1,163,082.00</i>	<i>1,056,673.00</i>		<i>2,365,776.00</i>	<i>6.93%</i>
<b>UTILITY IMPROVEMENTS</b>							
WASTEWATER CAPITAL IMPROVEMENTS	4,417,500.00	2,852,802.00	1,500,000.00	3,782,802.00	-14.37%	3,948,000.00	-10.63%
WATER SYSTEM CAPITAL IMPROVEMENTS	450,000.00	250,955.00	142,500.00	320,955.00	-28.68%	1,277,000.00	183.78%
GAS SYSTEM CAPITAL IMPROVEMENTS	250,000.00	239,737.00	6,000.00	250,000.00	0.00%	250,000.00	0.00%
<i>Total Utility Improvements</i>	<i>5,117,500.00</i>	<i>3,343,494.00</i>	<i>1,648,500.00</i>	<i>4,353,757.00</i>		<i>5,475,000.00</i>	<i>6.99%</i>
<b>TOTAL EXPENDITURES:</b>	<b>12,130,057.76</b>	<b>4,889,456.01</b>	<b>3,121,782.00</b>	<b>6,819,524.01</b>		<b>13,077,663.76</b>	<b>7.81%</b>
<b>ENDING FUND BALANCE</b>				<b>2,050,058.94</b>		<b>130,782.94</b>	

**City of Gonzales**

**Capital Outlay Spreadsheets**



CITY OF GONZALES  
2019-2020  
CAPITAL OUTLAY BUDGET

**STREETS & DRAINAGE EQUIPMENT**

ITEM NO.	DESCRIPTION	EXTENSION
1	8 YD Dump Truck	\$90,000.00
2	6' Grooming Mower	\$3,500.00
3	Zero Turn Commercial Mower	\$23,000.00
4	Extended Cab Pickup Truck	\$27,000.00
5	Miscellaneous Hand Tools & Equipment	\$10,000.00

CITY OF GONZALES  
2019-2020  
CAPITAL OUTLAY BUDGET

**CAPITAL ROAD IMPROVEMENTS**

ITEM NO.	DESCRIPTION	PRICE
1	City Limit and Downtown Signage	\$50,000.00
2	Local Asphalt Road Rehabilitation Project	\$1,000,000.00
3	N. Burnside Avenue Traffic Singal Modifications	\$50,000.00
4	St. Francis Parkway Design Fees	\$250,000.00
5	Concrete Patching (miscellaneous as needed)	\$100,000.00
6	Roadway Culvert Repairs (miscellaneous as needed)	\$100,000.00
7	LA 44 Drainage Pipe Investigation and Cleaning	\$85,000.00
8	S. Burnside Avenue Additional Lane (CARRYOVER)	\$1,100,000.00
<b>Projects 9 and 10 are 100% Reimbursed through Federal Grant Agreements</b>		
9	LA 3038 Cornerview Project (CARRYOVER)	\$2,118,387.76
10	USDA Silverleaf	\$80,000.00
	<b>TOTAL</b>	<b>\$4,933,387.76</b>

CITY OF GONZALES

2019-2020

CAPITAL OUTLAY BUDGET

**RECREATION**

ITEM NO.	DESCRIPTION	TOTAL
1	Tennis Court Lighting	\$12,000.00
2	Basketball Gym - Clearing/Grubbing, Civil & Architect Design	\$250,000.00
3	Two Mowers (State Bid - Commercial)	\$38,000.00
4	Spreader	\$18,000.00
5	Tennis Court Resurfacing (Match Grant Applied)	\$41,000.00
6	Tee-Joe Baseball Fields	\$200,000.00
7	Batting Cage Carpets Replaced	\$18,000.00
8	Misc. Tools, Weeders & Blowers	\$12,000.00
	<b>TOTAL</b>	<b>\$589,000.00</b>

CITY OF GONZALES  
 FY 2019-2020  
 CAPITAL OUTLAY BUDGET  
**BUILDING AND GROUNDS**

ITEM NO.	DESCRIPTION	TOTAL
1	New Roof for Rear of City Hall	\$120,000.00
2	New 20 ft Trailer	\$17,000.00
3	New Pickup Truck (Alvin)	\$35,000.00
4	Fence at Chamber of Commerce Building	\$8,000.00
	<b>TOTAL</b>	<b>\$180,000.00</b>

CITY OF GONZALES  
FY 2019-2020  
CAPITAL OUTLAY BUDGET

**CODE ENFORCEMENT**

ITEM NO.	DESCRIPTION	EXTENSION
1	Miscellaneous Tools	\$5,000.00
3	Blighted Properties	\$35,000.00
	<b>TOTAL</b>	<b>\$40,000.00</b>

CITY OF GONZALES  
FY 2019-2020  
CAPITAL OUTLAY BUDGET

**GENERAL CAPITAL**

ITEM NO.	DESCRIPTION	TOTAL
1	General Upgrades, Repairs, Computers, Office Desks	\$20,000.00
2	Human Resource Module	\$16,000.00
	<b>TOTAL</b>	<b>\$36,000.00</b>

CITY OF GONZALES  
FY 2019-2020  
CAPITAL OUTLAY BUDGET

**City Room**

ITEM NO.	DESCRIPTION	EXTENSION
1	Miscellaneous Items	\$10,000.00
	<b>TOTAL</b>	<b>\$10,000.00</b>

CITY OF GONZALES  
FY 2019-2020  
CAPITAL OUTLAY BUDGET

**CIVIC CENTER**

ITEM NO.	DESCRIPTION	EXTENSION
1	Misc Repairs and Maintenance	\$60,000.00
	<b>TOTAL</b>	<b>\$60,000.00</b>



CITY OF GONZALES  
 FY 2019-2020  
 CAPITAL OUTLAY BUDGET  
**FIRE DEPARTMENT**

ITEM NO.	DESCRIPTION	PRICE
1	Replace 2001 Fire Engine	\$550,000
2	Apparatus Upgrades	\$30,000
3	Ambulance Equipment	\$20,000
4	Exhaust System-Caldwell Station	\$20,000
5	Firefighter Gear Cleaning Equipment	\$20,000
6	Bay Doors/Heaters Replacement-Caldwell	\$20,000
7	Thermal Imaging Camera Replacement	\$20,000
8	Technical Rescue Equipment Replacement	\$20,000
	<b>TOTAL</b>	<b>\$700,000.00</b>

City of Gonzales  
2019-2020  
Capital Outlay Budget  
**POLICE DEPARTMENT**

ITEM NO.	QTY	DESCRIPTION	TOTAL
		<b><u>PATROL</u></b>	
	8	Chevy SUV'S (leased)	\$ 65,196.00
	8	Chevy SUV'S (leased)	\$ 65,196.00
		SUV unit Accessores (lights, sirens, etc.)	\$ 65,000.00
		40 Portable unit radios	\$ 124,200.00
	4	BDU Uniforms	\$ 21,075.00
	6	Bullet proof vest	\$ 13,400.00
		Vest outer carrier	\$ 8,000.00
	3	Radars	\$ 9,750.00
	4	Evidence Lockers	\$ 600.00
		Issued Handgun Replacements	\$ 13,800.00
		Motor Trailer Awning	\$ 1,550.00
		Web Gear	\$ 5,000.00
	20	Radar recerts	\$ 800.00
		<b><u>Sort Team</u></b>	
		Sort Helmets	\$ 10,000.00
		Ballistic Shield	\$ 2,000.00
		Night Vision Goggles	\$ 6,600.00
		Breaching Tool	\$ 10,000.00
		Intelligence Tools	\$ 10,000.00
		Equipment Replacements	\$ 3,000.00
		<b><u>DATA PROCESSING</u></b>	
	1	Upgrade Mobile Command Center	\$ 10,000.00
	4	Desktop Computers	\$ 6,000.00
	2	Computer Monitors	\$ 1,400.00
	2	CIB Body Cams	\$ 700.00
	4	Desk Stands	\$ 350.00
	4	Laptops	\$ 6,000.00
	5	Tough Books	\$ 8,000.00
	1	Scanners	\$ 400.00
	1	Printer	\$ 100.00
	3	Handheld Locense	\$ 9,000.00
		<b><u>Training</u></b>	
		Policy Replacement	\$ 14,000.00
	12	Sim Gun M-4 Bolt	\$ 3,600.00
		Simulation vest	\$ 500.00
	4	Nikon D50	\$ 4,000.00
	3	Honor Guard Uniforms	\$ 5,142.00
		Flags/Display Cases	\$ 2,417.00
		<b>Total</b>	\$ 506,776.00

CITY OF GONZALES  
2019-2020  
CAPITAL OUTLAY BUDGET

**WASTEWATER REHABILITATION**

ITEM NO.	DESCRIPTION	EXTENSION
1	DEQ Loan Project - Complete Phase 3	\$3,500,000.00
2	Emergency sewer repairs (misc. as needed)	\$300,000.00
3	Aerator pump rehab	\$40,000.00
4	Fence Rehab various lift stations	\$30,000.00
5	Lift Station 28 rehabilitation	\$26,000.00
6	Pickup truck	\$25,000.00
7	Lift Station 43 liner coating repairs	\$22,000.00
8	Miscellaneous Small Tools	\$5,000.00
	<b>TOTAL</b>	<b>\$3,948,000.00</b>

CITY OF GONZALES  
 2019-2020  
 CAPITAL OUTLAY BUDGET  
**WATER REHABILITATION**

ITEM NO.	DESCRIPTION	
1	Roddy Road Water Main Relocation Design Plans	\$220,000.00
2	Roddy Road Water Main Relocation Construction	\$1,000,000.00
3	Pickup Truck	\$27,000.00
4	Water Model Maintenance and Update	\$30,000.00
	<b>TOTAL</b>	<b>\$1,277,000.00</b>

CITY OF GONZALES  
2019-2020  
CAPITAL OUTLAY BUDGET  
**GAS REHABILITATION**

ITEM NO.	DESCRIPTION	PRICE
1	Required leak detection/survey per DMP plan	\$100,000.00
2	Gas Meter Equipment Upgrades	\$150,000.00
	<b>TOTAL</b>	<b>\$250,000.00</b>

**City of Gonzales**

**Wastewater Impact Fee Fund**

**CITY OF GONZALES  
WASTEWATER IMPACT FEE FUND  
FY 2019-2020**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2020 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>REVENUES:</b>							
Wastewater Impact Fees	250,000.00	267,019.50	40,000.00	307,019.50	22.81%	320,000.00	28.00%
<b>TOTAL:</b>	250,000.00	267,019.50	40,000.00	307,019.50		320,000.00	
<b>EXPENDITURES:</b>							
Transfer to Gonzales Capital Outlay Fund	250,000.00	0.00	0.00	0.00	-100.00%	320,000.00	28.00%
<b>TOTAL:</b>	250,000.00	0.00	0.00	0.00		320,000.00	

**City of Gonzales**

**Tanger Mall Economic Development  
District Fund**



**CITY OF GONZALES  
TANGER MALL ECONOMIC DEVELOPMENT FUND  
FY 2019-2020**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2020 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>REVENUES:</b>							
Tanger Mall EDD One Cent Sales Tax Revenue	1,050,000.00	715,478.00	358,522.00	1,074,000.00	2.29%	1,060,000.00	0.95%
<b>TOTAL:</b>	<b>1,050,000.00</b>	<b>715,478.00</b>	<b>358,522.00</b>	<b>1,074,000.00</b>		<b>1,060,000.00</b>	<b>0.95%</b>
<b>EXPENDITURES:</b>							
Transfer to Tanger Mall Econ. Development District	735,000.00	500,834.60	250,965.40	751,800.00	2.29%	742,000.00	0.95%
Transfer to Gonzales Capital Outlay Fund	315,000.00	214,643.40	107,556.60	322,200.00	2.29%	318,000.00	0.95%
<b>TOTAL:</b>	<b>1,050,000.00</b>	<b>715,478.00</b>	<b>358,522.00</b>	<b>1,074,000.00</b>		<b>1,060,000.00</b>	<b>0.95%</b>

Budget Notes

This fund was established in 2012 to account for revenues generated by the city's Tax Increment Financing arrangement with Tanger Mall. The tenants in Tanger Mall agreed to assess an additional 1% sales tax in a district containing only Tanger Mall tenants. The proceeds from this additional 1% shall be allocated 70% to the Tanger Mall Economic Development Fund and 30% to the City of Gonzales. The Tanger Mall Economic Development Fund proceeds may be used for improvements to the mall property itself. The City of Gonzales portion is reserved for road infrastructure improvements within the City of Gonzales. As of the end of January 2019, the funds reserved for road infrastructure improvements in this fund totaled \$2,490,907.15

**City of Gonzales**

**Industrial Development  
Board**

**CITY OF GONZALES  
INDUSTRIAL DEVELOPMENT BOARD  
FY 2019-2020**

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	FY 2019 Budget	Projected FY 2019	% Increase FY 2020 Projected vs. FY 2019 Budget	2019-2020 Proposed Budget	% Increase 2020 Projected vs. FY 2019 Budget
<b>REVENUES:</b>											
Sales Tax Collections	819,732.00	888,433.73	916,047.00	975,423.61	955,669.15	937,557.00	950,000.00	842,980.88	-11.79%	850,000.00	-11.06%
<b>TOTAL:</b>	<b>819,732.00</b>	<b>888,433.73</b>	<b>916,047.00</b>	<b>975,423.61</b>	<b>955,669.15</b>	<b>937,557.00</b>	<b>950,000.00</b>	<b>842,980.88</b>	<b>-11.79%</b>	<b>850,000.00</b>	<b>-11.06%</b>
<b>EXPENDITURES:</b>											
Transfers to Bond Trustee	819,732.00	888,433.73	916,047.00	975,423.61	955,669.15	937,557.00	950,000.00	842,980.88	-11.79%	850,000.00	-11.06%
<b>TOTAL:</b>	<b>819,732.00</b>	<b>888,433.73</b>	<b>916,047.00</b>	<b>975,423.61</b>	<b>955,669.15</b>	<b>937,557.00</b>	<b>950,000.00</b>	<b>842,980.88</b>	<b>-11.79%</b>	<b>850,000.00</b>	<b>-11.06%</b>

# **City of Gonzales**

## **Conway Economic Development District Fund**

**CITY OF GONZALES  
CONWAY ECONOMIC DEVELOPMENT FUND  
FY 2019-2020**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2020 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>REVENUES:</b>							
Conway EDD One Cent Sales Tax Revenue	0.00	11,841.63	7,840.00	19,681.63	#DIV/0!	20,000.00	#DIV/0!
<b>TOTAL:</b>	0.00	11,841.63	7,840.00	19,681.63		20,000.00	#DIV/0!
<b>EXPENDITURES:</b>							
Transfer to Conway Econ. Development District	0.00	11,249.55	7,448.00	18,697.55	#DIV/0!	12,000.00	#DIV/0!
Transfer to Gonzales Conway EDD Fund	0.00	592.08	392.00	984.08	#DIV/0!	1,000.00	
<b>TOTAL:</b>	0.00	11,841.63	7,840.00	19,681.63		13,000.00	#DIV/0!

Budget Notes

This fund was established in 2019 to account for revenues generated by the city's Tax Increment Financing arrangement with Conway Developers.  
The City voted to assess an additional 1% sales tax in Conway.  
The proceeds from this additional 1% shall be allocated 95% to Conway and 5% to the City of Gonzales.  
The Conway Economic Development Fund proceeds may be used for improvements to the Conway Development.  
The City of Gonzales portion is reserved for administration.

**City of Gonzales**

**Hotel Tax Fund**

**CITY OF GONZALES  
HOTEL TAX FUND BUDGET  
FY 2019-2020**

	2018-2019 Final Budget	Actual As of 02/28/19	Additional Projected thru 05/31/19	Total Projected for FY 2019	% Increase FY 2019 Projected vs. FY 2020 Budget	2019-2020 Proposed Budget	% Increase 2020 Budget vs. FY 2019 Budget
<b>REVENUES:</b>							
Hotel/Motel 2% Tax Revenue	0.00	0.00	0.00	0.00	#DIV/0!	530,000.00	#DIV/0!
<b>TOTAL:</b>	0.00	0.00	0.00	0.00		530,000.00	#DIV/0!
<b>EXPENDITURES:</b>							
PACE Center Expenses	0.00	0.00	0.00	0.00	#DIV/0!	500,000.00	#DIV/0!
<b>TOTAL:</b>	0.00	0.00	0.00	0.00		500,000.00	#DIV/0!

Budget Notes

This fund was established in 2019 to account for an extra 2 % tax imposed on Hotels/Motels within the City Limits of Gonzales.  
The City voted to assess an additional 2% sales tax on Hotels and Motels located within the City of Gonzales.  
The proceeds from this additional 2% shall be used to fund a new convention center for the City of Gonzales.

**City of Gonzales**

**Insurance**



**City of Gonzales  
Liability Insurance Projections  
FY 2019-2020**

Department		Budget Amounts	%	Liability Annual Premium	Liability Monthly Premium
				<b>400,000.00</b>	<b>33,751.90</b>
10 Fire	5-10-06-005	3,578,000.00	17.04%	68,167.58	5,751.96
12 Administration	5-12-06-005	967,000.00	4.61%	18,423.16	1,554.54
14 Police	5-14-06-005	5,855,000.00	27.89%	111,548.68	9,412.45
15 Code Enforcement	5-15-06-005	405,000.00	1.93%	7,716.01	651.07
16 Sanitation	5-16-06-005	992,000.00	4.72%	18,899.45	1,594.73
17 Streets/Drainage		1,443,100.00	6.87%	27,493.75	2,319.92
18 Executive/General	5-18-06-005	1,180,000.00	5.62%	22,481.20	1,896.96
22 Civic Center	5-22-06-005	71,800.00	0.34%	1,367.92	115.43
23 City Room	5-23-06-005	24,400.00	0.12%	464.87	39.23
24 Recreation	5-24-06-005	810,000.00	3.86%	15,432.01	1,302.15
25 Buildings & Grounds	5-25-06-005	693,000.00	3.30%	13,202.94	1,114.06
31 T. Joe Museum	5-31-06-005	57,500.00	0.27%	1,095.48	92.44
11 Gas	5-11-06-005	1,409,400.00	6.71%	26,851.70	2,265.74
19 Meter Readers	5-19-06-005	98,200.00	0.47%	1,870.89	157.87
20 Water	5-20-06-005	1,388,500.00	6.61%	26,453.52	2,232.14
21 Wastewater Treatment	5-21-06-005	936,688.00	4.46%	17,845.65	1,505.81
26 Utility Administration	5-26-06-005	445,000.00	2.12%	8,478.08	715.38
27 Utility Executive	5-27-06-005	640,730.00	3.05%	12,207.10	1,030.03
		<b>20,995,318.00</b>	<b>1.00</b>	<b>400,000.00</b>	<b>33,751.90</b>

**City of Gonzales**  
**Workers Comp Insurance Projections**  
**FY 2019-2020**

Worker's Comp Insurance		Budgeted Salary Amounts	Workers Comp Rates	Wkrs Comp Effective Rates	Wkrs Comp Annual Premium	%	Wkrs Comp Monthly Bill Breakdown	
							35,595.89	
10	Fire	5-10-01-080	1,920,225.96	8.87%	6.56%	125,954.63	28.92%	10,292.84
12	Administration	5-12-01-080	575,000.00	0.57%	0.42%	2,423.71	0.56%	198.06
14	Police	5-14-01-080	3,083,000.00	7.10%	5.25%	161,871.37	37.16%	13,227.90
15	Code Enforcement	5-15-01-080	187,000.00	8.82%	6.52%	12,196.87	2.80%	996.71
16	Sanitation	5-16-01-080	77,000.00	10.46%	7.74%	5,956.08	1.37%	486.72
17	Streets/Drainage	5-17-01-080	695,000.00	10.46%	7.74%	53,759.43	12.34%	4,393.15
18	Executive/General	5-18-01-080	167,000.00	0.57%	0.42%	703.93	0.16%	57.52
22	Civic Center	5-22-01-080			0.00%	0.00	0.00%	-
23	City Room	5-23-01-080			0.00%	0.00	0.00%	-
24	Recreation	5-24-01-080	213,000.00	5.40%	3.99%	8,505.73	1.95%	695.08
25	Buildings & Grounds	5-25-01-080	328,000.00	6.32%	4.67%	15,329.54	3.52%	1,252.71
31	T. Joe Museum	5-31-01-080			0.00%	0.00	0.00%	-
					0.00%	0.00	0.00%	-
11	Gas	5-11-01-080	298,000.00	6.66%	4.93%	14,676.71	3.37%	1,199.36
19	Meter Readers	5-19-01-080	50,000.00	8.82%	6.52%	3,261.20	0.75%	266.50
20	Water	5-20-01-080	298,000.00	6.66%	4.93%	14,676.71	3.37%	1,199.36
21	Wastewater Treatment	5-21-01-080	347,000.00	5.71%	4.22%	14,652.23	3.36%	1,197.36
26	Utility Administration	5-26-01-080	218,000.00	0.57%	0.42%	918.90	0.21%	75.09
27	Utility Executive	5-27-01-080	167,000.00	0.57%	0.42%	703.93	0.16%	57.52
			8,623,225.96	0.88	0.65	435,590.97	100.00%	35,595.89

**CITY OF GONZALES  
HEALTH INSURANCE SUMMARY  
FY 2018-2019**

	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020
	Budget	PROJECTED	Budget	Budget	Budget
<b>Fire Department</b>	294,000.00	325,000.00	289,000.00	331,000.00	313,000.00
<b>Administration</b>	106,000.00	112,505.00	108,200.00	99,500.00	72,000.00
<b>Police Department</b>	554,000.00	558,700.00	580,600.00	501,000.00	500,000.00
<b>Code Enforcement</b>	46,000.00	50,649.00	22,300.00	16,500.00	18,000.00
<b>Sanitation</b>	10,800.00	14,200.00	12,000.00	12,000.00	12,000.00
<b>Streets &amp; Drainage</b>	122,500.00	109,600.00	128,700.00	122,000.00	117,000.00
<b>General Government</b>	220,000.00	245,200.00	135,000.00	130,000.00	135,000.00
<b>Recreation Department</b>	69,000.00	84,500.00	16,800.00	34,500.00	18,000.00
<b>Building and Grounds</b>				67,500.00	36,000.00
<b>Gas Department</b>	45,000.00	50,000.00	59,000.00	50,000.00	50,000.00
<b>Meter Readers</b>	5,500.00	4,500.00	6,000.00	17,400.00	18,000.00
<b>Water Department</b>	45,000.00	50,100.00	59,000.00	55,000.00	50,000.00
<b>Wastewater Treatment Plant</b>	58,000.00	46,000.00	58,500.00	57,500.00	75,000.00
<b>Utility Administrative</b>	12,000.00	5,200.00	15,000.00	20,300.00	49,000.00
<b>Utility - Executive/General</b>	0.00	0.00	135,000.00	135,000.00	135,000.00
<b>TOTAL HEALTH INSURANCE</b>	<b>1,587,800.00</b>	<b>1,656,154.00</b>	<b>1,625,100.00</b>	<b>1,649,200.00</b>	<b>1,598,000.00</b>
			37,300.00	24,100.00	-51,200.00
<b>Percentage Increase</b>			2.35%	1.48%	-3.10%

**City of Gonzales  
Property Insurance**

Enter Premium amounts in Red Shaded Cells

Insured Property				Coverage		Commercial Property Premium		Commercial Property Premium Allocation			Self Insurance Premium
Building Name	Address	Enclosed Square Footage	Open Under Roof	Building	Contents	Premium Amt.	70,657.54	Dept.	G/L Acct	Allocation	Vehicles - Commercial Property
Municipal Building	120 South Irma	20,000		1,281,506.00	164,528.00	9.74%	6,880.63	Fire	01-5-10-06-007	8,875.00	4,180.75
Civic Center	219 South Irma	14,000		1,612,558.00	45,460.00	12.25%	6,658.11	Administration	01-5-12-06-007	6,880.63	1,439.34
Police Station	415 E. Cornerview	19,000		4,227,517.00	541,216.00	32.12%	22,698.28	Police	01-5-14-06-007	22,698.28	17,191.74
Fire Station - Caldwell	325 E. Caldwell	8,000		201,862.00	14,070.00	1.53%	1,083.83	Code Enf.	01-5-15-06-007		1,055.56
Fire Station - Orice Roth	724 W. Orice Roth	10,000		1,048,477.00	162,364.00	7.97%	5,629.46	Sanitation	01-5-16-06-007		503.74
Public Safety Center	736 W. Orice Roth	6,500		402,615.00	54,121.00	3.06%	2,161.71	Streets	01-5-17-06-007	1,876.49	5,136.94
City Room	1006 W. Hwy. 30	3,864		244,138.00	46,543.00	1.86%	1,310.82	G/F General	01-5-18-06-007		
Tourist Center	1006 W. Hwy. 30	3,612		115,903.00		0.88%	622.30	Civic Center	01-5-22-06-007	8,658.11	
Recreation Shop / Office	911 Meylan	3,600		209,695.00	18,399.00	1.59%	1,125.89	City Room	01-5-23-06-007	1,310.82	
T. Joe Museum	217 W Main Street	2,460		210,735.00	54,121.00	1.60%	1,131.47	Recreation	01-5-24-06-007	4,954.57	3,001.77
Environmental Enhancement Facility Shop/Office - Equipment & Machinery	3213 S. Burnside	2,300	4,630	587,147.00		4.46%	3,152.49	Bldg & Grounds	01-5-25-06-007	5,503.95	350.17
T. Joe Ballpark Concession Stand	524 Orice Roth	1,628		104,847.00		0.80%	562.94	Museum	01-5-31-06-007	1,131.47	
Jambalaya Park Pool House	1015 E. Cornerview	4,630		211,375.00	10,824.00	1.61%	1,134.91	Gas	02-5-11-06-007	1,876.49	1,067.25
Jambalaya Park Amphitheatre	1015 E. Cornerview	2,000	3,000	158,530.00		1.20%	851.18	Water	02-5-20-06-007	1,876.49	1,067.25
Pool Pump House w/ Equipment	1015 E. Cornerview	560		24,114.00		0.18%	129.47	Wastewater	02-5-21-06-007	5,015.27	5,005.49
Warehouse / Meeting Room	1006 W. Hwy. 30			116,255.00		0.88%	624.19	U/F General	02-5-27-06-007		
Chelsea St. Pumping Station	101 E. Chelsea Street	767	147	41,938.00	108,242.00	0.32%	225.17				
Carver Park Rec Building	616 N. Tobey Ave	1,525	5,975	204,452.00		1.55%	1,097.74				
City Maintenance Building	2919 S. Darla	10,300		1,048,477.00	162,364.00	7.97%	5,629.46				
Kidz Kove Park	112 S. Francois	3,115		263,418.00		2.00%	1,414.34				
DMV Building	320 E. Ascension	10,000		539,293.00		4.10%	2,895.56				
One 200/88 Horse Power Dual Speed Motor Driving Sterl	3213 S. Hwy 44		1	58,000.00	58,000.00	0.44%	311.41				
Two 200 HP motors driving Sterling Peerless Pumps	3214 S. Hwy 44		2	58,000.00	116,000.00	0.44%	311.41				
Four 40 HP motors driving Aqua Jet Blower units	3215 S. Hwy 44		4	30,000.00	120,000.00	0.23%	161.08				
Four 7.5 HP motors driving Aqua Jet Blower units	3216 S. Hwy 44		4	18,000.00	72,000.00	0.14%	96.65				
One 40 HP motor driving a Gorman Rupp pump	101 E. Chelsea St.		1	22,000.00	22,000.00	0.17%	118.12				
Three 125 HP motors driving Gorman Rupp pumps	102 E. Chelsea St.		3	51,000.00	153,000.00	0.39%	273.83				
Four 94 HP Gorman Rupp Submersible pumps	1008 E. Cornerview		4	50,000.00	200,000.00	0.38%	268.46				
Two 50 HP motors driving Gorman Rupp pumps	3135 Outfitters Dr.		2	18,000.00	36,000.00	0.14%	96.65				
<b>Total Facilities</b>				<b>\$13,159,852</b>	<b>\$ 1,219,888.00</b>	<b>100.00%</b>	<b>\$ 70,657.54</b>			<b>\$ 70,657.54</b>	<b>\$ 40,000.00</b>

Insured Equipment	Acq. Date	Equipment Covered Amounts		Inland Marine Premium		Premium Allocation		
					5,500.00	Dept.	G/L Acct	Allocation
Caterpillar Wheeled Excavator	3/30/2006		\$ 110,000.00	22.73%	1,250.00	Streets	01-5-17-06-007	4,022.73
Timmons Grappling Loader	1/1/2016	3HAMMMMN1GL281270	\$ 130,000.00	26.86%	1,477.27	Recreation	01-5-24-06-007	1,477.27
Timmons Grappling Loader	11/27/2011	3HAMMAAN1CL052486	\$ 114,000.00	23.55%	1,295.45			
SENTINEL 7815 Power Sweeper	1/1/2008	7815	\$ 130,000.00	26.86%	1,477.27			
<b>Total Equipment</b>			<b>\$ 484,000.00</b>		<b>\$ 5,500.00</b>			

**Total Premium**

**76,157.54**