

**Annual Budget  
Of the  
City of Gonzales  
Fiscal Year 2022-2023**



**FINAL (Adopted May 09, 2022)**

**For the Year  
Ending May 31, 2023**

# CITY OF GONZALES

## 2022-2023 BUDGET

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**CITY OF GONZALES  
BUDGET ADDRESS  
2022-2023**

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 \$17,380,000 in sales taxes in the 2022-2023 fiscal year compared to \$15,800,000 budgeted in the previous year. This represents a 10.00% increase in sales tax revenue.

We base this increase on consistent sales tax activity showing month over month increases during the current fiscal year and promising permitting of new sales tax generating facilities within the City in recent months.

Fiscal Year	Sales Tax Collections	% Increase from Prior Year
FY 2023	\$ 17,380,000	10.00%
FY 2022	\$ 15,800,000	6.04%
FY 2021	\$ 14,900,000	0.68%
FY 2020	\$ 14,800,000	1.37%
FY 2019	\$ 14,600,000	(3.39%)
FY 2018	\$ 14,906,000	5.12%

*Figure 1.*

This city has continued to have a healthy retail sector and good success in the last year in new business creation, which the administration believes will allow the City to forecast a healthy increase. Additionally, the City benefits from the state's Sales and Use Tax Commission for Remote Sellers in recapturing some previously lost online sales taxes.

Based on current trends in the economy and amendments to state collection efforts for online sales, the administration has decided to set the projected sales tax revenues for the upcoming fiscal year at \$17,380,000.

**OTHER REVENUES**

Other significant sources of revenues in the General Fund include:

Revenue	FY 2022-2023 Budget
Property Taxes	\$ 1,700,000
License & Permit Fees	\$ 1,552,000
Franchise Fees	\$ 1,011,000

*Figure 2.*

## **PERSONNEL AND HUMAN RESOURCES**

### **Retirement**

The Municipal Employees Retirement System (MERS) employer portion of the retirement premium will remain the same, at 29.50%. The employer portion of the Municipal Police Employees Retirement System (MPERS) will increase by 1.5% to 31.25%. Total increase from the prior year weighs in at \$187,654 in the fiscal year 2023 budget.

Continuing increases in pension costs continue to burden the City's ability to expand the number of personnel and provide services. Pension costs in fiscal year 2013 were 21% of payroll and currently in fiscal year 2023 are 29% of payroll for City employees.

### **Personnel Requests**

The administration has included a 2% cost of living increase to help our dedicated employees maintain their standard of living, effective the payroll period beginning June 9, 2022.

### **Health Insurance**

The City's health insurance budget is expected to increase slightly from \$1,756,000 to \$2,038,500 in the upcoming year, or \$281,800, which represents a 16% increase over last year. This increase reflects an increase in rate and personnel changes.

Monthly budgeted health insurance premiums are listed below:

<b>Health Insurance Table</b>	
<b>Coverage</b>	<b>Monthly Rate</b>
Family	2,203.78
Employee - Spouse	1,546.52
Employee - Child	1,430.59
Single	773.26

## **UTILITY FUND BUDGET**

### *Natural Gas*

We are projecting that the city will spend approximately \$884,500 purchasing natural gas on a budget of \$650,000. Overall, we had a mild winter. We expect our purchases in 2023 to be more typical. The city's gas sales are projected to be approximately \$1,686,285 on a budget of \$1,575,000. Although we have more customers, the price of gas has gone down modestly, so we project expense and revenue to be about the same.

The city's cost of operating the Gas Department is projected to be approximately \$820,815, bringing the total projected cost of the gas system to \$1,591,238. 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 143,277 MCF of natural gas in 2021. The amount charged to customers for direct city gas costs will have an increase of \$1.60 to \$10.44 per MCF in the coming Fiscal Year.

### *Utility Rates*

Sewer rates will increase 5% and water 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 loan with the DEQ State Revolving Loan Fund for Wastewater Improvements. The improvements were completed in 2020. The current loan balance is \$9,870,472.

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 \$963,420.

## **CAPITAL OUTLAY BUDGET**

The city is proposing a Capital Outlay Budget of \$23,820,964.

The proposed Capital Outlay Budget is highlighted by \$7.8 million, which represents roughly 78% of the project, in proposed construction of a new performing arts, conference and events center. \$4,500,000 of this work will be financed by a loan, \$1,500,000 will be funded by a donation from the Price LeBlanc family members to honor his memory, \$1,500,000 will be funded by the Tanger Mall Economic Development Fund and \$1,000,000 will be funded by hotel tax collections received to date. Construction is expected to begin in the late Summer of 2022 and is projected to complete in the early Fall of 2023.

The city is also proposing to relocate and refurbish the Roddy Road main water line. This is a 50-year-old line and the refurbishment project is an important commitment by the city to providing clean, reliable water service. The project will be financed by a loan from Louisiana Department of Health for \$1.7 million. Construction is expected to begin in the Summer of 2022 and is projected to complete around the end of calendar year 2022 or beginning of calendar year 2023.

The city has budgeted \$4.2 million for various road improvement projects, including \$2.2 million for the St. Francis Parkway Extension project \$750,000 in various street overlay improvements and \$500,000 in Roadway Culvert Repairs.

## SUMMARY

The city administration has prepared this presentation to the best of our ability with the knowledge of the financial circumstances of the city and economic outlook for 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 2022-2023

#### REVENUES:

Sales Tax Collections	17,380,000
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<b>TOTAL:</b>	<u>17,380,000</u>
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#### EXPENDITURES:

Appr. To General Fund	8,690,000
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Ser-2001 Appr. Fire, Police & Sanitation	4,345,000
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Appr. To Capital Imp.	3,476,000
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Appr. To Utility Fund for Debt Service	<u>869,000</u>
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<b>TOTAL:</b>	<u>17,380,000</u>
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**CITY OF GONZALES  
GENERAL FUND BUDGET SUMMARY  
FY 2022-2023**

<b>PROPOSED BUDGET</b>
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**REVENUES:**

TAXES	14,129,000
FRANCHISE FEES	1,021,500
LICENSES AND PERMITS	1,570,000
FEES, FINES & FORFIETURES	126,000
FIRE DEPT. REVENUE	1,331,000
FACILITY RENTALS	117,800
INTERGOVERNMENTAL	14,940
GRANT REVENUE	2,586,981
RECREATION REVENUE	90,000
MISCELLANEOUS	67,800
INTEREST	28,000

<b>TOTAL REVENUES:</b>	<b>21,083,021</b>
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**EXPENDITURES:**

FIRE DEPARTMENT	4,042,500
ADMINISTRATION	1,134,000
POLICE DEPARTMENT	7,028,000
CODE ENFORCEMENT	419,200
SANITATION	1,285,400
STREETS & DRAINAGE	1,544,600
GENERAL GOVERNMENT	1,339,010
CIVIC CENTER	70,000
CITY ROOM	29,400
RECREATION	930,671
BUILDINGS & GROUNDS	882,500
TOURISM & CULTURAL DEV.	53,700

<b>TOTAL EXPENDITURES:</b>	<b>18,758,981</b>
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**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

<b>REVENUES:</b>	<b><u>Proposed Budget</u></b>
GAS SALES	1,739,456
SEWER SERVICE CHARGES	1,775,050
WATER SALES	1,577,625
MISCELLANEOUS	508,000
SALES TAX REVENUE	869,000
<b>TOTAL REVENUES:</b>	<b>6,469,131</b>
<b>EXPENDITURES:</b>	
GAS DEPARTMENT	1,784,500
WATER DEPARTMENT	1,818,000
WASTEWATER TREATMENT	1,262,500
UTILITY GENERAL GOVERNMENT	753,310
UTILITY ADMINISTRATION	601,500
METER READERS	107,300
DEQ LOAN EXPENDITURES	93,771
<b>TOTAL EXPENDITURES:</b>	<b>6,420,881</b>
<b>TRANSFER TO DEBT SERVICE</b>	<b>48,250</b>



**CITY OF GONZALES  
CAPITAL OUTLAY BUDGET  
FY 2022-2023**

<b>BEGINNING FUND BALANCE</b>	<b>4,335,759</b>
<b>TRANSFER FROM TANGER EDD FUND</b>	<b>1,500,000</b>
<b>TRANSFER FROM PACE CENTER FUND</b>	<b>1,000,000</b>
<b>TRANSFER FROM GEN FUND - FUND BALANCE</b>	<b>3,000,000</b>
 <b>REVENUES:</b>	
Sales Tax Appropriations	3,476,000
Grants - Cap Outlay	6,100,000
Loan Proceeds	4,489,233
<b>TOTAL REVENUES</b>	<b>14,065,233</b>
 <b>FUNDS AVAILABLE</b>	<b>23,900,992</b>
 <b>EXPENDITURES:</b>	
<b><u>STREETS &amp; DRAINAGE IMPROVEMENTS</u></b>	
INTERSTATE LIGHTING	20,000
STREET DEPT / DRAINAGE EQUIPMENT	182,322
SIDEWALK CONSTRUCTION	70,000
BULKHEAD IMPROVEMENT	60,000
CAP ROAD IMPROVEMENT PROJECT	4,200,000
<i>Total Streets &amp; Drainage Improvements</i>	<u>4,532,322</u>
 <b><u>FACILITIES &amp; RECREATION ENHANCEMENTS</u></b>	
RECREATION CAPITAL OUTLAY	4,601,000
PROPERTY ACQUISITION	250,000
CODE ENFORCEMENT CAPITAL OUTLAY	65,000
BUILDINGS & GROUNDS CAPITAL OUTLAY	305,890
GENERAL CAPITAL	108,000
CITY ROOM	10,000
CIVIC CENTER	60,000
PACE CENTER	7,831,372
T. JOE MUSEUM	10,000
FIRE DEPT CAPITAL OUTLAY	1,190,000
POLICE DEPT CAPITAL OUTLAY	722,687
<i>Total Facilities &amp; Recreation Enhancements</i>	<u>15,153,949</u>
 <b><u>UTILITY IMPROVEMENTS</u></b>	
WASTEWATER CAPITAL IMPROVEMENTS	1,307,000
WATER SYSTEM CAPITAL IMPROVEMENTS	2,627,193
GAS SYSTEM CAPITAL IMPROVEMENTS	200,500
<i>Total Utility Improvements</i>	<u>4,134,693</u>
 <b>TOTAL EXPENDITURES:</b>	<b>23,820,964</b>
 <b>ENDING FUND BALANCE</b>	<b>80,028</b>

**CITY OF GONZALES**  
**WASTEWATER IMPACT FEE FUND**  
**FY 2022-2023**

**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 2022-2023**

**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
Transfer to Gonzales Capital Outlay Fund	318,000.00

<b>TOTAL:</b>	<u><u>1,060,000.00</u></u>
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**CITY OF GONZALES  
INDUSTRIAL DEVELOPMENT BOARD  
FY 2022-2023**

	<u>Proposed Budget</u>
<b>REVENUES:</b>	
Sales Tax Collections	890,000
<b>TOTAL:</b>	<u>890,000</u>
<b>EXPENDITURES:</b>	
Transfers to Bond Trustee	890,000
<b>TOTAL:</b>	<u>890,000</u>

**CITY OF GONZALES  
CONWAY ECONOMIC DEVELOPMENT FUND  
FY 2022-2023**

<b>REVENUES:</b>	
Sales Taxes	50,000.00
<b>EXPENDITURES:</b>	
Transfer to Conway Development	47,500.00
Transfer to Conway EDD Fund	2,500.00
<b>TOTAL:</b>	<u>50,000.00</u>

**CITY OF GONZALES  
PRICE LEBLANC PACE CENTER (HOTEL TAX) FUND  
BUDGET  
FY 2022-2023**

**REVENUES:**

Hotel/Motel 2% Tax Revenue	615,000
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**EXPENDITURES:**

PACE Center Expenses	615,000
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<b>TOTAL:</b>	<u>615,000</u>
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**City of Gonzales**  
**FUND BALANCE WORKSHEET**  
**Fiscal Year 2021-2022**

	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	All Abilities Field Fund	Total Funds
<b>BEGINNING FUND BALANCE</b>													
General													-
Committed - Road Improvements													-
Committed - Vehicle Self Insurance													-
Committed - Museum & Beautification										14,956	23,405		38,362
Restricted - Conway EDD					125,684								125,684
Restricted - Hotel Motel Tax						1,007,418							1,007,418
Committed - Wastewater Improvements			2,491,478										2,491,478
Restricted - Police Seizure Funds								94,562	47,705				142,266
Committed-Capital Outlay Fund		2,237,663		3,269,519									5,507,182
Restricted - Road Improvements													-
Restricted - All Abilities Field												-	-
Assigned-Vehicle Self Insurance							201,828						201,828
Unassigned	13,974,715												13,974,715
<b>Beginning Fund Balance</b>	<b>13,974,715</b>	<b>2,237,663</b>	<b>2,491,478</b>	<b>3,269,519</b>	<b>125,684</b>	<b>1,007,418</b>	<b>201,828</b>	<b>94,562</b>	<b>47,705</b>	<b>14,956</b>	<b>23,405</b>	<b>-</b>	<b>23,488,933</b>
<b>NET CHANGE IN FUND BALANCE</b>													
Total Revenues	21,554,043	7,572,174	793,121	1,078,943	97,957	664,069	44,544	-	20,373			-	31,825,225
Total Expenditures	(18,946,436)	(7,654,079)	-	(755,260)	-	(177,129)	(21,890)	(5,500)	(17,234)			(70,000)	(27,647,529)
<b>Change in Fund Balance</b>	<b>2,607,607</b>	<b>(81,905)</b>	<b>793,121</b>	<b>323,683</b>	<b>97,957</b>	<b>486,940</b>	<b>22,654</b>	<b>(5,500)</b>	<b>3,139</b>	<b>-</b>	<b>-</b>	<b>(70,000)</b>	<b>4,177,696</b>
<b>TRANSFERS IN AND OUT</b>													
Transfer to Capital Outlay	(2,250,000)			-									-
Transfer to Utility Fund			(500,000)										-
Transfer to Self Insurance Fund	-												-
Transfer from General Fund		2,250,000			-		-						-
Transfer to All Abilities Field Fund		(70,000)										70,000	-
<b>Change in Fund Balance</b>	<b>(2,250,000)</b>	<b>2,180,000</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>													
General													-
Committed - Road Improvements													-
Committed - Vehicle Self Insurance							224,482						224,482
Committed - Wastewater Improvements			2,784,599										2,784,599
Committed - Museum & Beautification										14,956	23,405		38,362
Restricted - Police Seizure Funds								89,062	50,843				139,905
Committed - Capital Outlay Fund		4,335,758											4,335,758
Restricted - Road Improvements				3,593,202									3,593,202
Restricted - Conway EDD					223,641								223,641
Restricted - All Abilities Field												-	-
Restricted - Hotel Motel Tax						1,494,358							1,494,358
Unassigned	14,332,322		-	-			-	-	-	-			14,332,322
<b>Ending Fund Balance</b>	<b>14,332,322</b>	<b>4,335,758</b>	<b>2,784,599</b>	<b>3,593,202</b>	<b>223,641</b>	<b>1,494,358</b>	<b>224,482</b>	<b>89,062</b>	<b>50,843</b>	<b>14,956</b>	<b>23,405</b>	<b>-</b>	<b>27,166,629</b>

**City of Gonzales**

**Sales Tax Budget**

**CITY OF GONZALES  
SALES TAX REVENUE BUDGET  
FY 2022-2023**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>REVENUES:</b>							
Sales Tax Collections	15,800,000	11,173,729	7,121,831	18,295,560	15.79%	17,380,000	10.00%
<b>TOTAL:</b>	15,800,000	11,173,729	7,121,831	18,295,560	15.79%	17,380,000	10.00%
<b>EXPENDITURES:</b>							
Appropriate To General Fund	7,900,000	5,586,865	3,560,916	9,147,780	15.79%	8,690,000	10.00%
Appr. to Fire, Police & Sanitation (Series 2001 Tax)	3,950,000	2,793,432	1,690,369	4,573,890	15.79%	4,345,000	10.00%
Appropriate To Capital Outlay Fund	3,160,000	2,234,746	1,424,366	3,659,112	15.79%	3,476,000	10.00%
Appropriate To Utility Fund	790,000	558,686	356,092	914,778	15.79%	869,000	10.00%
<b>TOTAL:</b>	15,800,000	11,173,729	7,121,831	18,295,560	15.79%	17,380,000	10.00%

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.

**CITY OF GONZALES  
SALES TAX COLLECTIONS**

		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 BUDGET	% Over Budget	Difference Year Ago	% Change Year Ago
June	Sales Tax	1,210,779.03	1,340,529.44	1,262,395.35	1,442,277.29	1,591,101.68				
	Auto S. Tax	42,922.24	37,474.20	42,621.77	48,458.32	67,492.29				
	<b>Sub-Total</b>	<b>1,253,701.27</b>	<b>1,378,003.64</b>	<b>1,305,017.12</b>	<b>1,490,735.61</b>	<b>1,658,593.97</b>				
	IDB Portion	(69,275.88)	(79,525.01)	(74,005.78)	(78,986.88)	(82,819.08)				
	<b>Total</b>	<b>1,184,425.39</b>	<b>1,298,478.63</b>	<b>1,231,011.34</b>	<b>1,411,748.73</b>	<b>1,575,774.89</b>	<b>1,316,666.67</b>	<b>19.68%</b>	<b>164,026.16</b>	<b>12.46%</b>
July	Sales Tax	1,207,976.57	1,285,268.62	1,294,055.38	1,330,577.90	1,477,364.09				
	Auto S. Tax	56,595.10	43,765.70	37,553.30	61,077.22	73,795.16				
	<b>Sub-Total</b>	<b>1,264,571.67</b>	<b>1,329,034.32</b>	<b>1,331,608.68</b>	<b>1,391,655.12</b>	<b>1,551,159.25</b>				
	IDB Portion	(65,914.76)	(68,212.90)	(59,823.84)	(61,692.26)	(69,131.42)				
	<b>Total</b>	<b>1,198,656.91</b>	<b>1,260,821.42</b>	<b>1,271,784.84</b>	<b>1,329,962.86</b>	<b>1,482,027.83</b>	<b>1,316,666.67</b>	<b>12.56%</b>	<b>152,064.97</b>	<b>11.55%</b>
August	Sales Tax	1,128,557.71	1,157,381.01	1,237,519.85	1,280,376.00	1,334,465.27				
	Auto S. Tax	43,099.89	41,095.29	42,056.30	53,953.29	63,180.82				
	<b>Sub-Total</b>	<b>1,171,657.60</b>	<b>1,198,476.30</b>	<b>1,279,576.15</b>	<b>1,334,329.29</b>	<b>1,397,646.09</b>				
	IDB Portion	(78,351.18)	(71,412.06)	(74,478.95)	(62,518.87)	(61,386.69)				
	<b>Total</b>	<b>1,093,306.42</b>	<b>1,127,064.24</b>	<b>1,205,097.20</b>	<b>1,271,810.42</b>	<b>1,336,259.40</b>	<b>1,316,666.67</b>	<b>1.49%</b>	<b>64,448.98</b>	<b>4.89%</b>
September	Sales Tax	1,174,280.65	1,181,636.65	1,304,775.20	1,436,887.59	1,587,817.27				
	Auto S. Tax	39,179.42	39,572.58	40,006.21	63,858.39	62,471.58				
	<b>Sub-Total</b>	<b>1,213,460.07</b>	<b>1,221,209.23</b>	<b>1,344,781.41</b>	<b>1,500,745.98</b>	<b>1,650,288.85</b>				
	IDB Portion	(62,654.08)	(60,462.59)	(67,420.24)	(77,238.56)	(97,250.32)				
	<b>Total</b>	<b>1,150,805.99</b>	<b>1,160,746.64</b>	<b>1,277,361.17</b>	<b>1,423,507.42</b>	<b>1,553,038.53</b>	<b>1,316,666.67</b>	<b>17.95%</b>	<b>129,531.11</b>	<b>9.84%</b>
October	Sales Tax	1,152,004.75	1,213,072.34	1,285,798.04	1,398,727.72	1,659,105.70				
	Auto S. Tax	37,593.18	44,498.00	42,686.40	56,356.79	53,222.84				
	<b>Sub-Total</b>	<b>1,189,597.93</b>	<b>1,257,570.34</b>	<b>1,328,484.44</b>	<b>1,455,084.51</b>	<b>1,712,328.54</b>				
	IDB Portion	(69,325.34)	(68,069.35)	(72,569.40)	(95,601.53)	(95,312.68)				
	<b>Total</b>	<b>1,120,272.59</b>	<b>1,189,500.99</b>	<b>1,255,915.04</b>	<b>1,359,482.98</b>	<b>1,617,015.86</b>	<b>1,316,666.67</b>	<b>22.81%</b>	<b>257,532.88</b>	<b>19.56%</b>
November	Sales Tax	1,252,409.05	1,303,387.41	1,322,480.39	1,309,690.69	1,643,701.12				
	Auto S. Tax	45,105.85	52,452.20	31,222.31	44,363.82	55,194.31				
	<b>Sub-Total</b>	<b>1,297,514.90</b>	<b>1,355,839.61</b>	<b>1,353,702.70</b>	<b>1,354,054.51</b>	<b>1,698,895.43</b>				
	IDB Portion	(90,385.67)	(73,769.01)	(72,047.54)	(66,487.29)	(92,467.80)				
	<b>Total</b>	<b>1,207,129.23</b>	<b>1,282,070.60</b>	<b>1,281,655.16</b>	<b>1,287,567.22</b>	<b>1,606,427.63</b>	<b>1,316,666.67</b>	<b>22.01%</b>	<b>318,860.41</b>	<b>24.22%</b>
December	Sales Tax	1,482,652.57	1,536,804.50	1,607,054.87	1,668,801.82	2,056,848.48				
	Auto S. Tax	37,608.96	40,004.59	33,698.72	57,939.47	65,591.94				
	<b>Sub-Total</b>	<b>1,520,261.53</b>	<b>1,576,809.09</b>	<b>1,640,753.59</b>	<b>1,726,741.29</b>	<b>2,122,440.42</b>				
	IDB Portion	(110,353.61)	(94,123.21)	(95,392.49)	(110,472.24)	(119,255.16)				
	<b>Total</b>	<b>1,409,907.92</b>	<b>1,482,685.88</b>	<b>1,545,361.10</b>	<b>1,616,269.05</b>	<b>2,003,185.26</b>	<b>1,316,666.67</b>	<b>52.14%</b>	<b>386,916.21</b>	<b>29.39%</b>
January	Sales Tax	1,030,731.87	1,046,404.77	1,151,723.86	1,112,377.17	1,360,349.20				
	Auto S. Tax	43,374.65	55,338.25	40,943.39	43,151.70	69,037.58				
	<b>Sub-Total</b>	<b>1,074,106.52</b>	<b>1,101,743.02</b>	<b>1,192,667.25</b>	<b>1,155,528.87</b>	<b>1,429,386.78</b>				
	IDB Portion	(62,281.94)	(53,736.53)	(58,994.08)	(60,700.28)	(45,651.72)				
	<b>Total</b>	<b>1,011,824.58</b>	<b>1,048,006.49</b>	<b>1,133,673.17</b>	<b>1,094,828.59</b>	<b>1,383,735.06</b>	<b>1,316,666.67</b>	<b>5.09%</b>	<b>288,906.47</b>	<b>21.94%</b>
February	Sales Tax	1,061,694.10	1,144,641.17	1,122,654.87	1,252,221.59	1,449,534.23				
	Auto S. Tax	44,251.14	41,123.23	45,677.70	40,642.22	55,295.68				
	<b>Sub-Total</b>	<b>1,105,945.24</b>	<b>1,185,764.40</b>	<b>1,168,332.57</b>	<b>1,292,863.81</b>	<b>1,504,829.91</b>				
	IDB Portion	(67,247.07)	(61,079.63)	(49,339.46)	(66,832.58)	(80,455.67)				
	<b>Total</b>	<b>1,038,698.17</b>	<b>1,124,684.77</b>	<b>1,118,993.11</b>	<b>1,226,031.23</b>	<b>1,424,374.24</b>	<b>1,316,666.67</b>	<b>8.18%</b>	<b>198,343.01</b>	<b>15.06%</b>
March	Sales Tax	1,536,094.55	1,438,429.29	1,192,763.27	1,710,366.59					
	Auto S. Tax	49,863.29	45,812.90	54,294.94	67,533.14					
	<b>Sub-Total</b>	<b>1,585,957.84</b>	<b>1,484,242.19</b>	<b>1,247,058.21</b>	<b>1,777,899.73</b>					
	IDB Portion	(77,036.93)	(77,334.36)	(55,693.25)	(95,122.16)					
	<b>Total</b>	<b>1,508,920.91</b>	<b>1,406,907.83</b>	<b>1,191,364.96</b>	<b>1,682,777.57</b>		<b>1,316,666.67</b>			
April	Sales Tax	1,203,368.45	1,296,401.45	1,006,041.53	1,522,648.74					
	Auto S. Tax	60,747.91	40,053.87	34,824.20	65,648.86					
	<b>Sub-Total</b>	<b>1,264,116.36</b>	<b>1,336,455.32</b>	<b>1,040,865.73</b>	<b>1,588,297.60</b>					
	IDB Portion	(59,217.09)	(76,243.85)	(65,858.40)	(76,999.17)					
	<b>Total</b>	<b>1,204,899.27</b>	<b>1,260,211.47</b>	<b>975,007.33</b>	<b>1,511,298.43</b>		<b>1,316,666.67</b>			
May	Sales Tax	1,268,176.89	1,343,486.27	1,100,760.05	1,474,418.03					
	Auto S. Tax	41,521.00	42,921.84	45,479.90	67,667.38					
	<b>Sub-Total</b>	<b>1,309,697.89</b>	<b>1,386,408.11</b>	<b>1,146,239.95</b>	<b>1,542,085.41</b>					
	IDB Portion	(64,453.14)	(61,895.42)	(56,189.61)	(74,833.64)					
	<b>Total</b>	<b>1,245,244.75</b>	<b>1,324,512.69</b>	<b>1,090,050.34</b>	<b>1,467,251.77</b>		<b>1,316,666.67</b>			
<b>Total FY Collections</b>		<b>14,374,092.13</b>	<b>14,965,691.65</b>	<b>14,577,274.76</b>	<b>16,682,536.27</b>	<b>13,981,838.70</b>	<b>15,800,000.00</b>	<b>17.99%</b>	<b>1,960,630.20</b>	<b>16.55%</b>



**City of Gonzales**

**General Fund Budget**

**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**BUDGET SUMMARY**

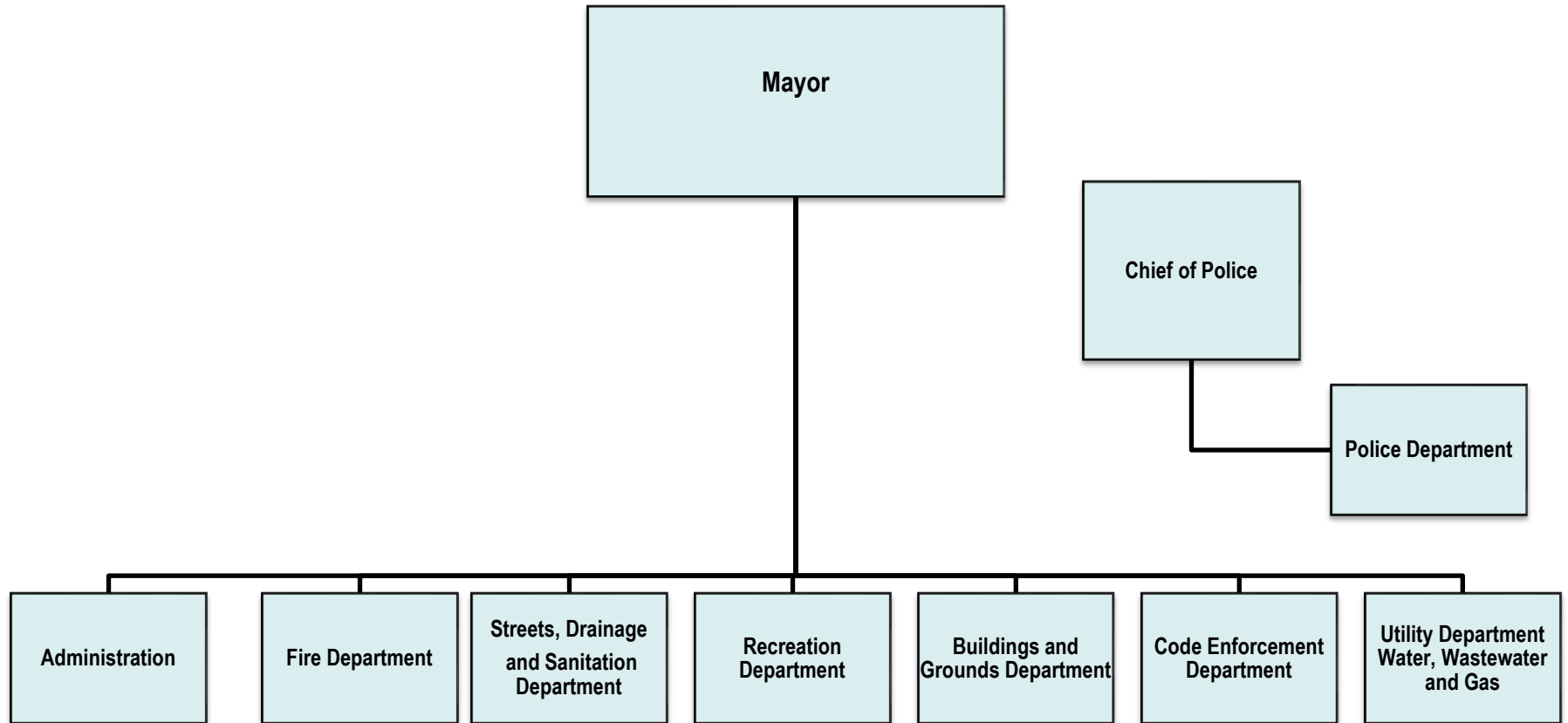
	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>BEGINNING FUND BALANCE</b>	<b>13,974,715</b>			<b>13,974,715</b>		<b>14,332,322</b>	
<b>REVENUES:</b>	20,268,101	13,683,540	7,868,003	21,554,043	6.34%	21,083,021	4.02%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>20,268,101</b>	<b>13,683,540</b>	<b>7,868,003</b>	<b>21,554,043</b>	<b>0.06</b>	<b>21,083,021</b>	<b>4.02%</b>
<b>EXPENSES:</b>							
Fire Department	3,819,500	2,564,220	1,359,321	3,923,541	2.72%	4,042,500	5.84%
Administration	1,052,800	678,169	322,795	1,000,964	-4.92%	1,134,000	7.71%
Police Department	6,500,000	4,312,933	2,334,494	6,559,892	0.92%	7,028,000	8.12%
Code Enforcement	403,100	215,448	146,016	361,464	-10.33%	419,200	3.99%
Sanitation	1,276,633	813,383	416,363	1,229,746	-3.67%	1,285,400	0.69%
Streets & Drainage	1,481,033	928,207	473,756	1,401,963	-5.34%	1,544,600	4.29%
General Government	3,021,763	2,416,695	444,457	2,858,974	-5.39%	1,339,010	-55.69%
Civic Center	70,000	54,770	8,083	62,853	-10.21%	70,000	0.00%
City Room	24,400	15,517	4,814	20,331	-16.68%	29,400	20.49%
Recreation	850,277	494,819	243,510	738,329	-13.17%	930,671	9.46%
Buildings and Grounds	784,233	484,312	273,298	757,610	-3.39%	882,500	12.53%
Tourism & Cultural Development	51,700	27,276	3,492	30,768	-40.49%	53,700	3.87%
<b>TOTAL EXPENDITURES:</b>	<b>19,335,441</b>	<b>13,005,750</b>	<b>6,030,398</b>	<b>18,946,436</b>		<b>18,758,981</b>	<b>-2.98%</b>
<b>GENERAL FUND SURPLUS</b>				<b>2,607,607</b>		<b>2,324,040</b>	
<b>LESS TXFR OUT TO:</b>							
CAPITAL OUTLAY	3,000,000	1,500,000	750,000	2,250,000		3,000,000	
DEBT SERVICE	0	0	0	0		0	
<b>ENDING FUND BALANCE</b>	<b>11,907,375</b>			<b>14,332,322</b>		<b>13,656,362</b>	

**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**REVENUES**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
PROPERTY TAXES	900,000	635,958	355,027	990,985	10.11%	1,050,000	16.67%
APPRO. FM SALES TAX	7,900,000	6,074,547	3,037,274	9,111,821	15.34%	8,690,000	10.00%
APPRO. FM SALES TAX (SER-2001)	3,950,000	3,037,273	1,518,637	4,555,910	15.34%	4,345,000	10.00%
BEER TAX	43,000	21,438	21,562	43,000	0.00%	44,000	2.33%
INSURANCE PREMIUM TAX	405,000	204,866	199,301	404,167	-0.21%	410,000	1.23%
CONTRACTOR'S LICENSE	41,000	27,350	13,675	41,025	0.06%	42,000	2.44%
OCCUPATIONAL LICENSE	845,000	304,799	538,880	843,679	-0.16%	885,000	4.73%
BUILDING PERMITS	210,000	165,282	82,641	247,923	18.06%	220,000	4.76%
LIQUOR & BEER PERMITS	12,000	8,685	4,343	13,028	8.56%	13,000	8.33%
FINES, FORFEITURES, CRT COST, & BOND FEE	125,000	44,625	78,948	123,573	-1.14%	126,000	0.80%
GARBAGE COLLECTIONS	12,500	7,948	3,974	11,922	-4.62%	12,500	0.00%
ENTERGY FRANCHISE	785,000	762,505	102,544	865,049	10.20%	795,000	1.27%
CABLE/TELEPHONE FRANCHISE	215,000	124,270	62,135	186,405	-13.30%	215,000	0.00%
FRANCHISE FEES - ATMOS	11,000	6,588	3,294	9,882	-10.16%	11,500	4.55%
INSURANCE REIMBURSEMENTS	59,000	58,901	25,001	83,902	42.21%	2,000	-96.61%
INTEREST EARNED	37,500	34	25,313	25,347	-32.41%	28,000	-25.33%
STATE CONTRACTS	14,940	14,940	0	14,940	0.00%	14,940	0.00%
FIRE DEPT. PROPERTY TAX	557,561	393,876	218,081	611,957	9.76%	650,000	16.58%
FIRE DISTRICT NO. 1 REVENUE	120,000	80,000	40,000	120,000	0.00%	120,000	0.00%
FIRE DEPT. REVENUE	35,000	30,124	15,062	45,186	29.10%	36,000	2.86%
AMBULANCE REVENUES	470,000	329,582	164,791	494,373	5.19%	525,000	11.70%
GRANTS - POLICE - APSB	120,000	123,627	0	123,627	3.02%	125,481	4.57%
GRANTS - POLICE - OLOL	122,000	18,640	9,320	27,960	-77.08%	122,000	0.00%
GRANTS - POLICE - Mental Health	82,000	6,804	3,402	10,206	-87.55%	82,000	0.00%
GRANTS - POLICE - ODOCA	0	0	6,950	6,950	100.00%	7,000	100.00%
GRANTS - POLICE GEN FUND	0	0	10,600	10,600	100.00%	16,000	100.00%
GRANTS - POLICE LHSC OT	30,000	0	0	0	-100.00%	30,000	0.00%
GRANTS - POLICE - DEA	12,000	20,541	10,271	30,812	156.76%	25,000	0.00%
GRANTS-FEMA	1,875,000	22,628	0	22,628	-98.79%	0	0.00%
AMERICAN RESCUE PLAN	875,000	878,300	1,151,236	2,029,536	131.95%	2,029,500	100.00%
GRANTS - GENERAL STATE	0	0	0	0	0.00%	0	0.00%
GRANTS-GENERAL - FEDERAL	0	0	0	0	0.00%	0	0.00%
GRANTS-FIRE DEPT	0	5,000	0	7,500	0.00%	0	0.00%
GRANTS - VISITORS ENTERPRISE FUND	145,000	84,109	70,055	154,164	6.32%	150,000	3.45%
DONATIONS - GENERAL	0	0	0	0	0.00%	0	0.00%
RENTALS - DMV	80,000	38,209	19,105	57,314	-28.36%	70,000	-12.50%
RENTALS - CENTRO CRIST	8,400	6,550	3,275	9,825	16.96%	8,400	0.00%
RENTALS - TENNIS PRO SHOP	2,400	0	0	0	-100.00%	2,400	0.00%
RENTALS - CIVIC CENTER	30,000	9,100	4,550	13,650	-54.50%	25,000	-16.67%
RENTALS - CITY ROOM	8,000	3,225	1,613	4,838	-39.53%	6,000	-25.00%
RENTALS - CITY ROOM ANNEX	3,000	3,500	1,750	5,250	75.00%	3,000	0.00%
RENTALS - AMPHITHEATRE	1,000	2,400	0	2,400	140.00%	2,000	100.00%
RENTALS - SPRAYGROUND	1,000	550	275	825	-17.50%	1,000	0.00%
PLANNING & ZOINING FEES	20,000	45,885	22,943	68,828	244.14%	25,000	25.00%
ALL OTHER REVENUES	500	-13	-7	-20	-103.90%	500	0.00%
SURPLUS SALES REVENUE	25,000	21,483	9,390	30,873	23.49%	25,000	0.00%
FALL BASEBALL REVENUE	16,500	24,926	0	24,926	51.07%	20,000	21.21%
BALLFIELD RENTALS	0	8,920	4,460	13,380	0.00%	6,000	0.00%
DIXIE BASEBALL SPONSORS	0	6,614	0	6,614	0.00%	3,000	0.00%
T BALL LEAGUE REVENUE	1,000	0	1,000	1,000	0.00%	1,000	0.00%
BASKETBALL REVENUE	11,000	13,800	0	13,800	25.45%	12,000	9.09%
RECREATION PROGRAM CONC.	10,000	2,855	1,428	4,283	-57.18%	10,000	0.00%
SPRING BASEBALL REVENUE	35,000	160	24,840	25,000	-28.57%	35,000	0.00%
BASEBALL TOURNAMENT REVENUE	3,000	2,136	1,068	3,204	6.80%	3,000	0.00%
MAYOR'S PRAYER BREAKFAST	2,800	0	0	0	-100.00%	2,800	0.00%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>20,268,101</b>	<b>13,683,540</b>	<b>7,868,003</b>	<b>21,554,043</b>	<b>6.34%</b>	<b>21,083,021</b>	<b>4.02%</b>

# City of Gonzales



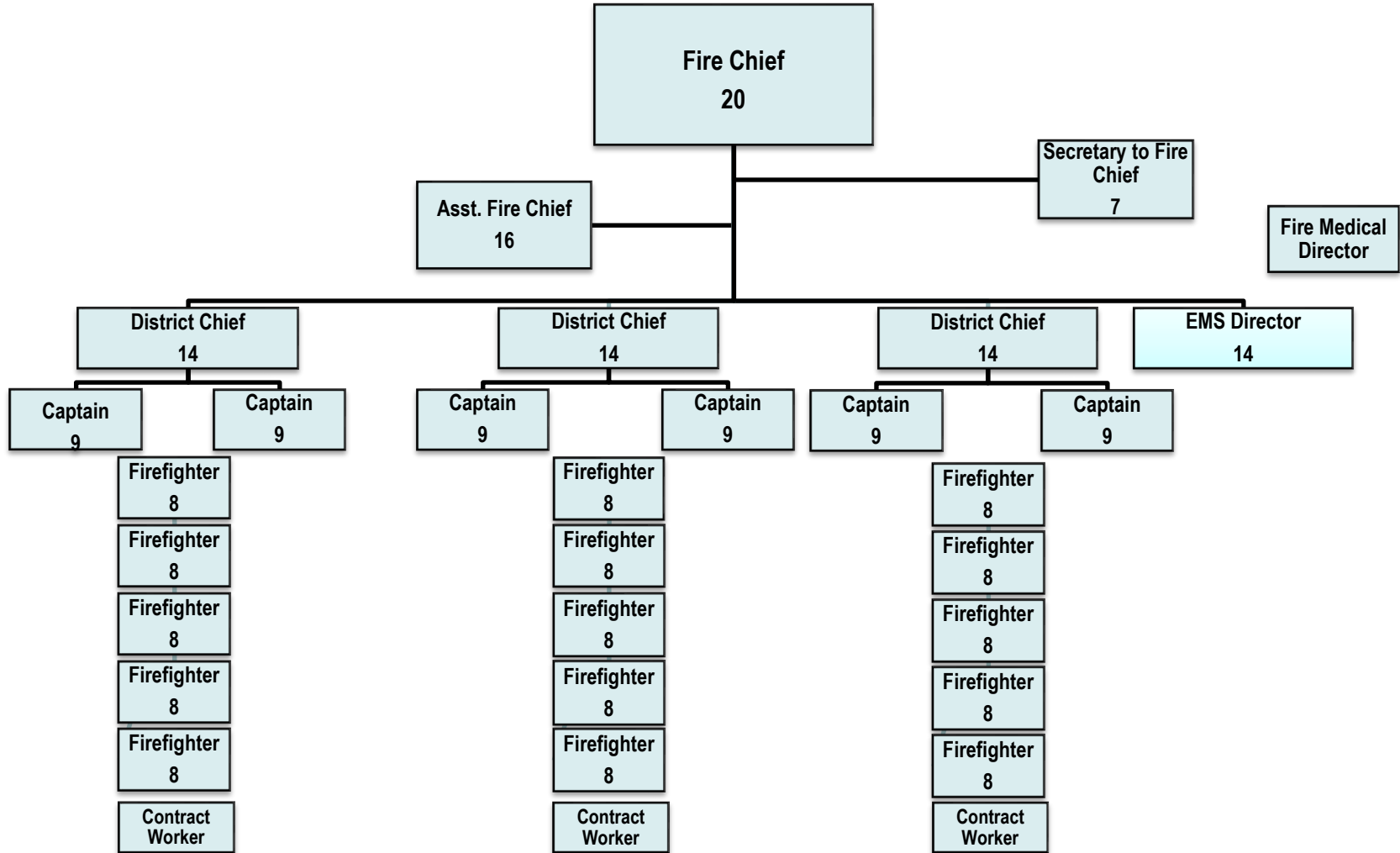
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**FIRE DEPARTMENT**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>FIRE DEPARTMENT (10)</b>							
SALARIES	1,774,000	1,208,408	639,745	1,848,153	4.18%	1,880,000	5.98%
FIRE CONTRACT LABOR	190,000	96,523	51,100	147,623	-22.30%	190,000	0.00%
OVERTIME	275,000	294,543	155,935	450,478	63.81%	225,000	-18.18%
RETIREMENT EXPENSE	525,000	356,693	178,347	535,040	1.91%	557,000	6.10%
MEDICARE	42,000	32,842	17,387	50,229	19.59%	52,000	23.81%
WORKER'S COMP INSURANCE	134,000	78,879	39,440	118,319	-11.70%	140,000	4.48%
HEALTH INSURANCE	341,000	192,215	96,108	288,323	-15.45%	397,000	16.42%
GAS & OIL	40,000	20,790	10,395	31,185	-22.04%	80,000	100.00%
SUPPLIES & MAINTENANCE	55,000	31,833	15,917	47,750	-13.18%	55,000	0.00%
EMS SUPPLIES	70,000	62,584	13,670	76,254	8.93%	80,000	14.29%
UNIFORMS	45,000	4,767	38,075	42,842	-4.80%	45,000	0.00%
EMS FEES	20,000	400	4,643	5,043	-74.79%	25,000	25.00%
DRUG TESTING/PHYSICALS	6,000	276	138	414	-93.10%	5,000	-16.67%
VEHICLE MAINTENANCE	60,000	43,828	21,914	65,742	9.57%	65,000	8.33%
UTILITIES	50,000	29,073	14,537	43,610	-12.78%	50,000	0.00%
GENERAL INSURANCE	18,500	15,215	2,873	18,088	-2.23%	18,500	0.00%
LIABILITY INSURANCE	72,000	43,338	21,669	65,007	-9.71%	72,000	0.00%
PROPERTY INSURANCE	25,000	9,521	4,761	14,282	-42.87%	25,000	0.00%
EDUCATION	28,000	12,071	15,034	27,105	-3.20%	28,000	0.00%
FIRE PREVENTION EDUCATION	3,000	2,349	642	2,991	-0.30%	3,000	0.00%
DATA PROCESSING	46,000	28,072	16,994	45,066	-2.03%	50,000	8.70%
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,819,500</b>	<b>2,564,220</b>	<b>1,359,321</b>	<b>3,923,541</b>	<b>2.72%</b>	<b>4,042,500</b>	<b>5.84%</b>

# City of Gonzales

## Fire Department



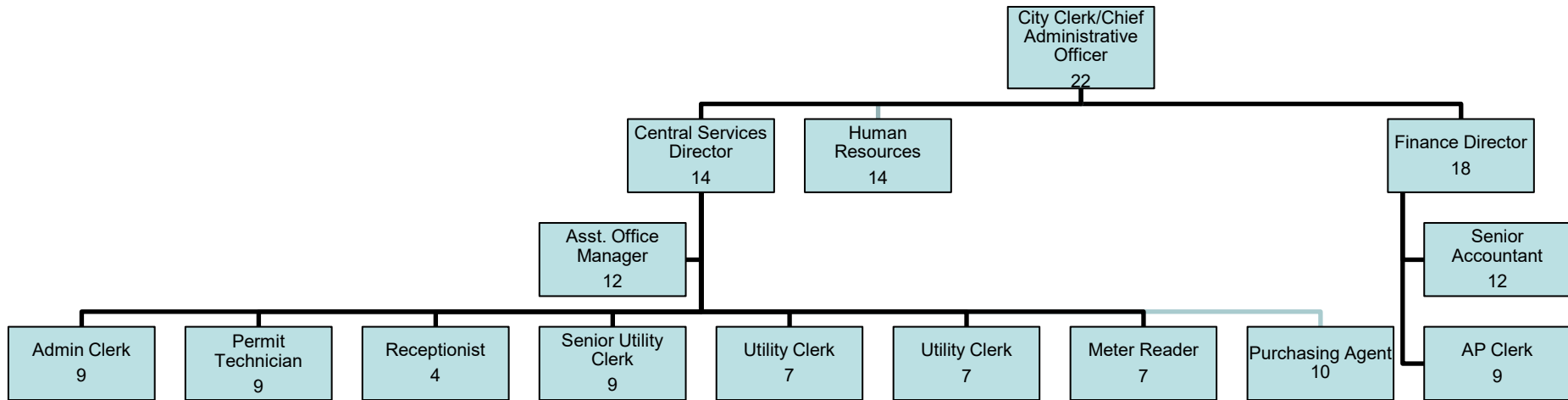
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**ADMINISTRATION**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>ADMINISTRATION (12)</b>							
SALARIES	580,000	381,532	209,243	590,775	1.86%	612,000	5.52%
ADMIN CONTRACT LABOR	39,000	18,995	10,056	29,051	-25.51%	39,000	0.00%
OVERTIME	2,500	237	1,141	1,378	-44.88%	2,500	0.00%
RETIREMENT EXPENSE	172,000	113,040	56,520	169,560	-1.42%	181,000	5.23%
MEDICARE	9,200	6,815	3,608	10,423	13.29%	12,000	30.43%
WORKERS COMP INSURANCE	4,500	1,657	829	2,486	-44.77%	4,900	8.89%
HEALTH INSURANCE	93,000	49,408	24,704	74,112	-20.31%	90,000	-3.23%
SUPPLIES & MAINTENANCE	15,000	9,521	2,066	11,587	-22.75%	15,000	0.00%
UNIFORMS	7,800	855	0	855	-89.04%	7,800	0.00%
LIABILITY INSURANCE	20,000	18,228	-2,585	15,643	-21.79%	23,000	15.00%
PROPERTY INSURANCE	9,800	7,381	2,419	9,800	0.00%	9,800	0.00%
EDUCATION	8,000	1,876	579	2,455	-69.31%	10,000	25.00%
SOFTWARE/HARDWARE ADMIN	25,000	7,806	11,506	19,312	-22.75%	25,000	0.00%
DATA PROCESSING	60,000	60,818	1,162	61,980	3.30%	95,000	58.33%
BILLING - GF	7,000	0	1,548	1,548	-77.89%	7,000	0.00%
<b>TOTAL ADMINISTRATION:</b>	1,052,800	678,169	322,795	1,000,964	-4.92%	1,134,000	7.71%

# City of Gonzales

## Administration





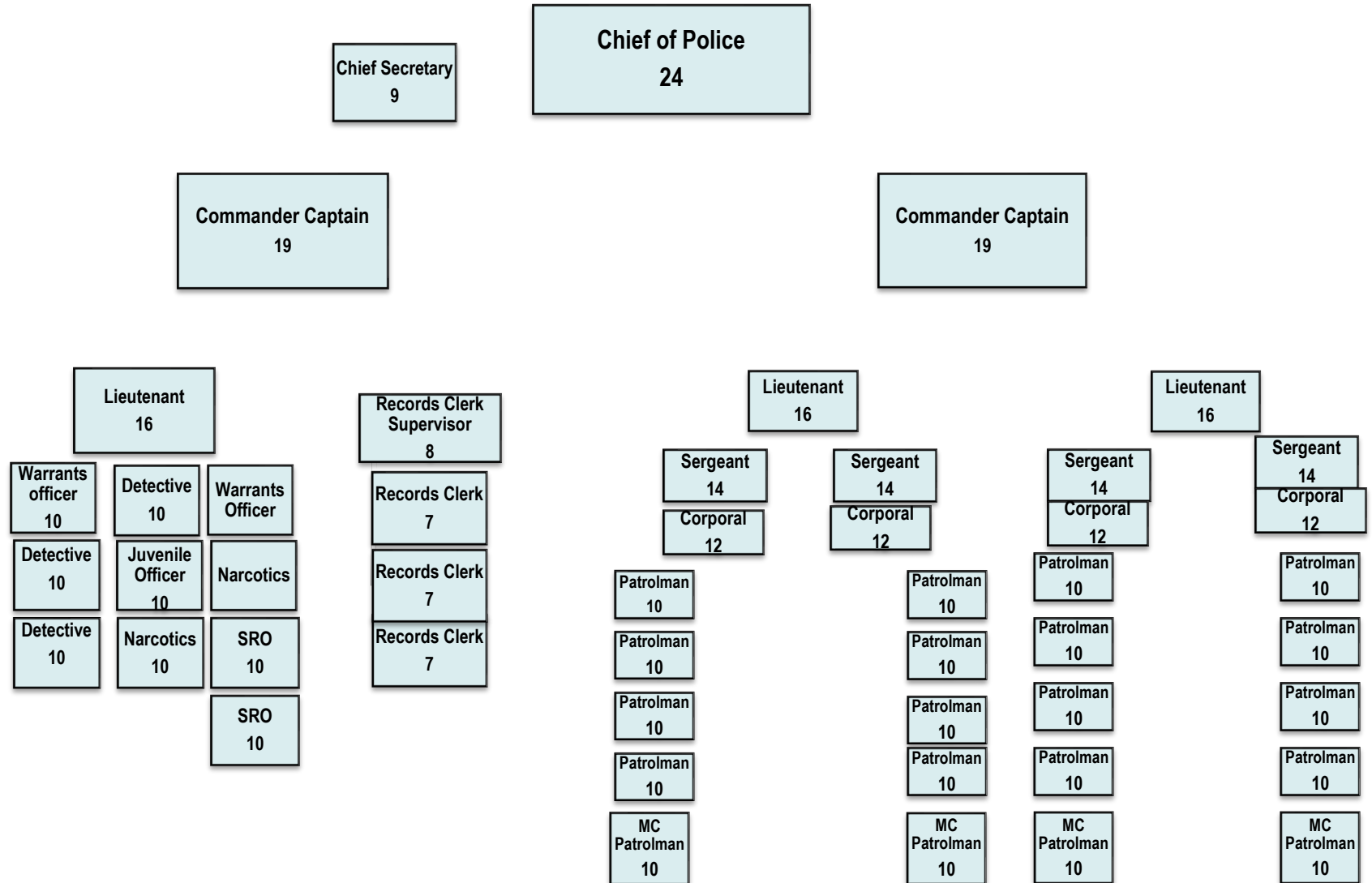
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**POLICE DEPARTMENT**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>POLICE DEPARTMENT (14)</b>							
SALARIES	3,434,000	2,148,117	1,137,238	3,285,355	-4.33%	3,625,000	5.56%
POLICE CONTRACT LABOR	100,000	74,732	39,564	114,296	14.30%	100,000	0.00%
OVERTIME	275,000	279,091	147,754	426,845	55.22%	280,000	1.82%
RETIREMENT EXPENSE	1,027,000	723,600	361,800	1,085,400	5.69%	1,086,000	5.74%
MEDICARE	55,000	46,449	24,591	71,040	29.16%	72,000	30.91%
WORKERS COMP INSURANCE	172,000	114,960	57,480	172,440	0.26%	196,000	13.95%
HEALTH INSURANCE	589,000	321,569	160,785	482,354	-18.11%	685,000	16.30%
GAS & OIL	100,000	111,640	55,820	167,460	67.46%	200,000	100.00%
SUPPLIES & MAINTENANCE	125,000	88,885	38,994	127,879	2.30%	127,000	1.60%
UNIFORMS	25,000	15,468	7,734	23,202	-7.19%	34,000	36.00%
VEHICLE MAINTENANCE	40,000	22,515	11,258	33,773	-15.57%	45,000	12.50%
AMMUNITION	37,000	17,167	19,261	36,428	-1.55%	37,000	0.00%
UTILITIES	125,000	109,513	127,400	149,378	19.50%	150,000	20.00%
LIABILITY INSURANCE	116,000	72,922	36,461	109,383	-5.70%	116,000	0.00%
PROPERTY INSURANCE	60,000	24,350	35,650	60,000	0.00%	60,000	0.00%
EDUCATION	50,000	31,176	15,211	46,387	-7.23%	50,000	0.00%
DATA PROCESSING	167,000	110,424	55,212	165,636	-0.82%	162,000	-2.99%
JUNIOR POLICE	3,000	355	2,282	2,637	-12.10%	3,000	0.00%
<b>TOTAL POLICE DEPT.</b>	<b>6,500,000</b>	<b>4,312,933</b>	<b>2,334,494</b>	<b>6,559,892</b>	<b>0.92%</b>	<b>7,028,000</b>	<b>8.12%</b>

# City of Gonzales

## Police Department



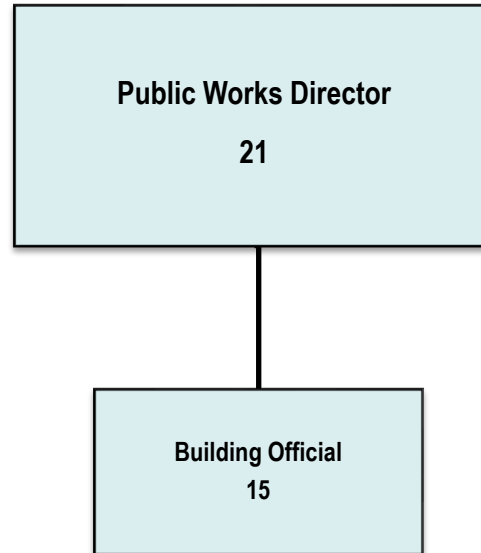
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**CODE ENFORCEMENT**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>CODE ENFORCEMENT (15)</b>							
SALARIES	195,000	126,225	66,825	193,050	-1.00%	204,000	4.62%
OVERTIME	4,000	2,464	1,304	3,768	-5.79%	4,000	0.00%
RETIREMENT EXPENSE	58,000	36,925	18,463	55,388	-4.50%	61,000	5.17%
MEDICARE	3,500	1,727	914	2,641	-24.53%	3,700	5.71%
WORKERS COMP INSURANCE	13,500	8,621	4,311	12,932	-4.21%	14,000	3.70%
HEALTH INSURANCE	18,600	10,584	5,292	15,876	-14.65%	22,000	18.28%
SUPPLIES & MAINTENANCE	15,000	11,454	2,140	13,594	-9.37%	15,000	0.00%
UNIFORMS	3,500	1,282	1,885	3,167	-9.51%	3,500	0.00%
VEHICLE MAINTENANCE	5,000	319	4,372	4,691	-6.18%	5,000	0.00%
CLEAN CITY PROJECT	50,000	0	30,587	30,587	-38.83%	50,000	0.00%
UTILITIES	15,000	8,028	4,014	12,042	-19.72%	15,000	0.00%
LIABILITY INSURANCE	9,000	5,131	2,566	7,697	-14.48%	9,000	0.00%
PROPERTY INSURANCE	2,000	0	2,000	2,000	0.00%	2,000	0.00%
EDUCATION	11,000	2,688	1,344	4,032	-63.35%	11,000	0.00%
<b>TOTAL CODE ENFORCEMENT</b>	<b>403,100</b>	<b>215,448</b>	<b>146,016</b>	<b>361,464</b>	<b>-10.33%</b>	<b>419,200</b>	<b>3.99%</b>

# City of Gonzales

## Code



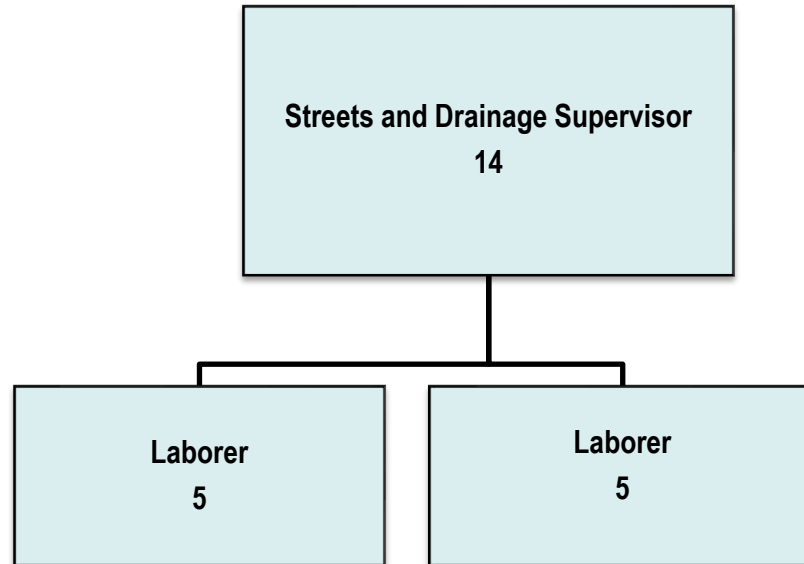
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**SANITATION**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>SANITATION: (16)</b>							
SALARIES	89,500	57,536	30,460	87,996	-1.68%	93,200	4.13%
OVERTIME	3,800	1,823	-34	1,789	-52.92%	1,900	-50.00%
RETIREMENT EXPENSE	26,500	16,852	8,426	25,278	-4.61%	28,000	5.66%
MEDICARE	1,200	848	449	1,297	8.08%	1,300	8.33%
WORKERS COMP INSURANCE	7,200	4,692	2,346	7,038	-2.25%	7,500	4.17%
HEALTH INSURANCE	7,233	3,670	1,835	5,505	-23.89%	7,500	3.69%
UNIFORMS	3,000	1,142	571	1,713	-42.90%	2,000	-33.33%
VEHICLE MAINTENANCE	10,000	0	0	0	-100.00%	10,000	0.00%
LIABILITY INSURANCE	22,000	12,395	6,198	18,593	-15.49%	22,000	0.00%
PROPERTY INSURANCE	3,200	0	8,900	8,900	178.13%	9,000	181.25%
LANDFILL CONTRACT	1,103,000	714,425	357,213	1,071,638	-2.84%	1,103,000	0.00%
<b>TOTAL SANITATION</b>	<b>1,276,633</b>	<b>813,383</b>	<b>416,363</b>	<b>1,229,746</b>	<b>-3.67%</b>	<b>1,285,400</b>	<b>0.69%</b>

# City of Gonzales

## Sanitation



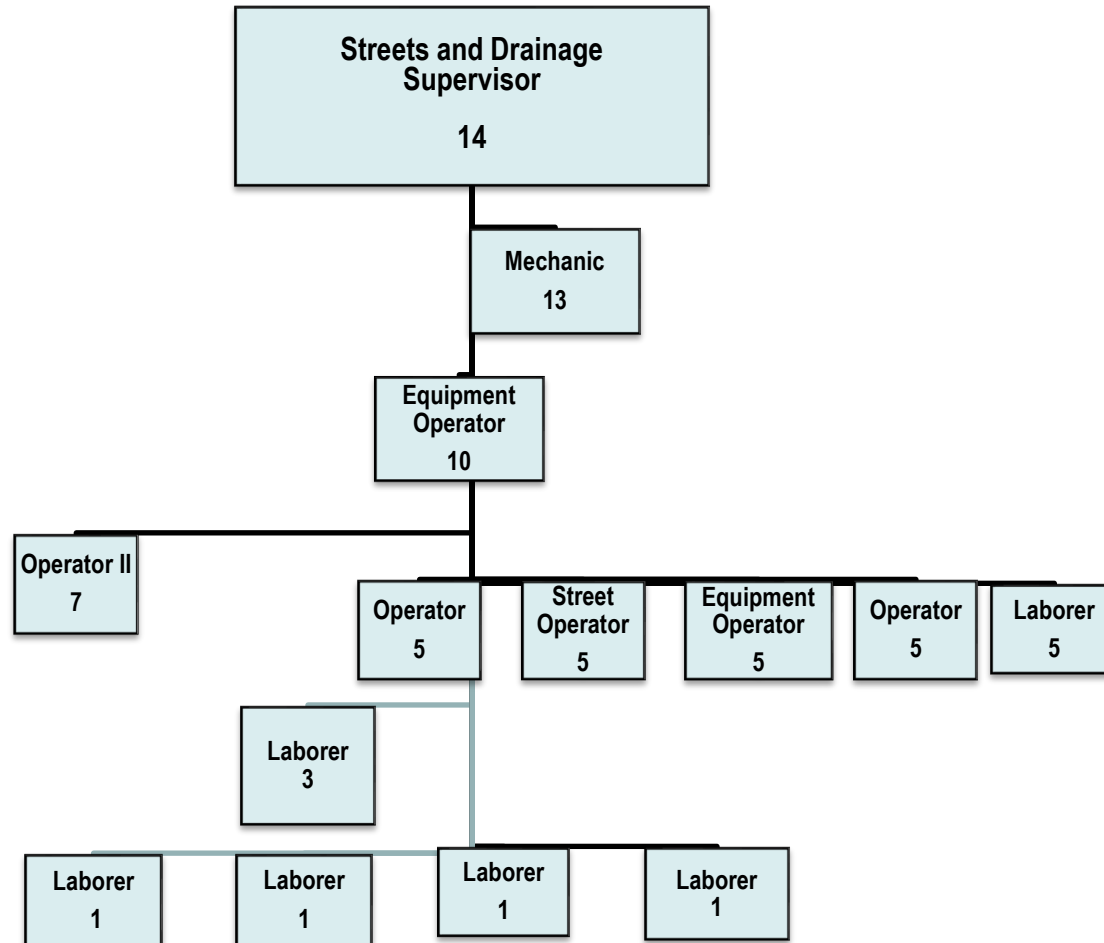
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**STREETS AND DRAINAGE**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>STREETS AND DRAINAGE: (17)</b>							
SALARIES	687,000	430,836	228,090	658,926	-4.09%	716,000	4.22%
OVERTIME	14,000	11,476	2,310	13,786	-1.53%	7,000	-50.00%
RETIREMENT EXPENSE	190,000	122,273	61,137	183,410	-3.47%	199,000	4.74%
MEDICARE	13,000	7,489	3,965	11,454	-11.89%	13,500	3.85%
WORKERS COMP INSURANCE	56,000	36,022	18,011	54,033	-3.51%	59,000	5.36%
HEALTH INSURANCE	121,933	67,706	33,853	101,559	-16.71%	127,000	4.16%
SUPPLIES & MAINTENANCE	70,000	62,169	31,085	93,254	33.22%	85,000	21.43%
STORMWATER MANAGEMENT	4,000	1,226	613	1,839	-54.03%	4,000	0.00%
RIGHT OF WAY CLEARING	35,000	6,388	8,194	14,582	-58.34%	35,000	0.00%
UNIFORMS	8,000	5,692	2,846	8,538	6.73%	10,000	25.00%
VEHICLE MAINTENANCE	70,000	27,867	13,934	41,801	-40.29%	70,000	0.00%
STREET LIGHTING	168,000	124,732	53,122	177,854	5.87%	175,000	4.17%
LIABILITY INSURANCE	30,000	17,886	8,943	26,829	-10.57%	30,000	0.00%
PROPERTY INSURANCE	14,100	6,445	7,655	14,100	0.00%	14,100	0.00%
<b>TOTAL STREETS</b>	1,481,033	928,207	473,756	1,401,963	-5.34%	1,544,600	4.29%

# City of Gonzales

## Streets and Drainage





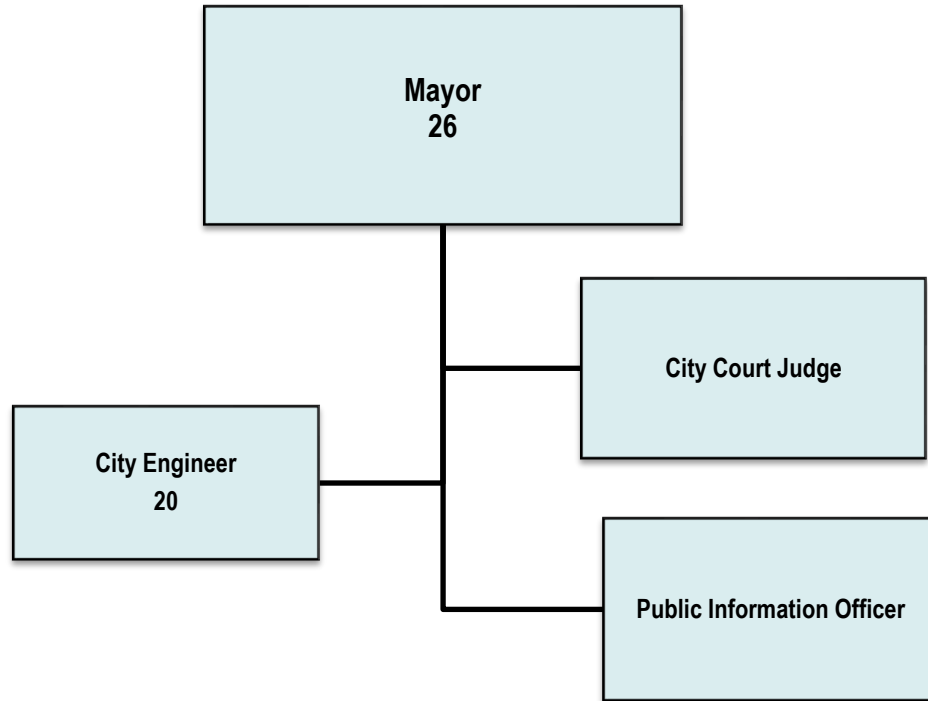
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**GENERAL GOVERNMENT**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>GENERAL GOVERNMENT: (18)</b>							
SALARIES	170,000	111,853	59,216	171,069	0.63%	173,500	2.06%
SALARIES - CIVIL SERVICE SECRETARY	6,000	4,000	2,000	6,000	0.00%	6,000	0.00%
RETIREMENT EXPENSE	40,000	25,288	12,644	37,932	-5.17%	42,000	5.00%
UNEMPLOYMENT COMPENSATION	15,000	61	30	91	-99.40%	15,000	0.00%
MEDICARE TAX	5,000	2,652	1,404	4,056	-18.88%	5,000	0.00%
LASERS RETIREMENT EXPENSE	3,120	2,045	1,023	3,068	-1.68%	3,200	2.56%
WORKERS COMP INSURANCE	1,310	503	251	754	-42.41%	1,310	0.00%
HEALTH INSURANCE	134,333	56,344	28,172	84,516	-37.08%	130,000	-3.23%
LEGAL FEES	40,000	26,088	13,044	39,132	-2.17%	45,000	12.50%
AUDIT & ACCOUNTING FEES	40,000	51,000	25,500	76,500	91.25%	40,000	0.00%
ENGINEERING FEES	90,000	9,568	67,019	76,587	-14.90%	50,000	-44.44%
CONSULTING FEES	35,000	20,200	10,100	30,300	-13.43%	65,000	85.71%
GAS & OIL	65,000	53,695	26,848	80,543	23.91%	130,000	100.00%
SUPPLIES & MAINTENANCE	85,000	64,367	32,184	96,551	13.59%	55,000	-35.29%
VEHICLE MAINT.	4,000	584	292	876	-78.10%	4,000	0.00%
GENERATOR MAINTENANCE	20,000	8,953	4,477	13,430	-32.85%	20,000	0.00%
DRUG SCREENING	8,000	2,061	1,031	3,092	-61.36%	8,000	0.00%
UTILITIES	60,000	35,322	17,661	52,983	-11.70%	60,000	0.00%
GENERAL INSURANCE	16,000	2,502	15,500	18,002	0.00%	19,000	18.75%
LIABILITY INSURANCE	25,000	13,416	6,708	20,124	-19.50%	25,000	0.00%
PROPERTY INSURANCE	25,000	14,639	7,320	21,959	0.00%	28,000	12.00%
EDUCATION	17,500	7,635	3,818	11,453	-34.56%	20,000	14.29%
SAFETY PROGRAM	2,000	0	0	0	-100.00%	2,000	0.00%
PUBLIC PRINTING	13,000	15,765	7,883	23,648	81.90%	24,000	84.62%
ANIMAL CONTROL CONTRACT	5,000	0	0	0	-100.00%	5,000	0.00%
COMMUNITY DEVELOPMENT	35,000	11,879	5,940	17,819	-49.09%	50,000	42.86%
ASCENSION COMMUNITY THEATRE	10,000	0	0	0	-100.00%	10,000	0.00%
ASCENSION ECONOMIC DEVELOPMENT	100,000	75,000	37,500	112,500	12.50%	100,000	0.00%
ASCENSION BALLOON FESTIVAL	10,000	10,000	5,000	15,000	50.00%	10,000	0.00%
MAYOR'S PRAYER BREAKFAST	3,500	1,012	506	1,518	-56.63%	5,000	42.86%
JAMBALAYA FESTIVAL ASSOCIATION	30,000	0	0	0	-100.00%	50,000	66.67%
GRASS CUTTING	8,000	-4,355	0	-6,533	-181.66%	8,000	0.00%
EMERGENCY AND CONTINGENCY	1,900,000	1,794,619	51,389	1,846,008	-2.84%	130,000	-93.16%
<b>TOTAL GENERAL</b>	<b>3,021,763</b>	<b>2,416,695</b>	<b>444,457</b>	<b>2,858,974</b>	<b>-5.39%</b>	<b>1,339,010</b>	<b>-55.69%</b>

# City of Gonzales

## Executive



**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**CIVIC CENTER**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>CIVIC CENTER: (22)</b>							
SUPPLIES & MAINTENANCE	30,000	22,993	6,443	29,436	-1.88%	30,000	0.00%
UTILITIES	5,000	429	215	644	-87.13%	5,000	0.00%
GENERAL INSURANCE	23,000	21,527	962	22,489	0.00%	23,000	0.00%
LIABILITY INSURANCE	2,000	533	267	800	-60.03%	2,000	0.00%
PROPERTY INSURANCE	10,000	9,288	197	9,485	-5.15%	10,000	0.00%
<b>TOTAL CIVIC CENTER</b>	<b>70,000</b>	<b>54,770</b>	<b>8,083</b>	<b>62,853</b>	<b>-10.21%</b>	<b>70,000</b>	<b>0.00%</b>

**GENERAL FUND BUDGET  
FY 2022-2023**

**CITY ROOM**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>CITY ROOM: (23)</b>							
SUPPLIES & MAINTENANCE	20,000	15,192	4,651	19,843	-0.79%	25,000	25.00%
UTILITIES	500	15	8	23	-95.50%	500	0.00%
GENERAL INSURANCE	0	0	0	0	0.00%	0	0.00%
LIABILITY INSURANCE	1,000	310	155	465	-53.50%	1,000	0.00%
PROPERTY INSURANCE	2,900	0	0	0	-100.00%	2,900	0.00%
<b>TOTAL CITY ROOM</b>	24,400	15,517	4,814	20,331	-16.68%	29,400	20.49%

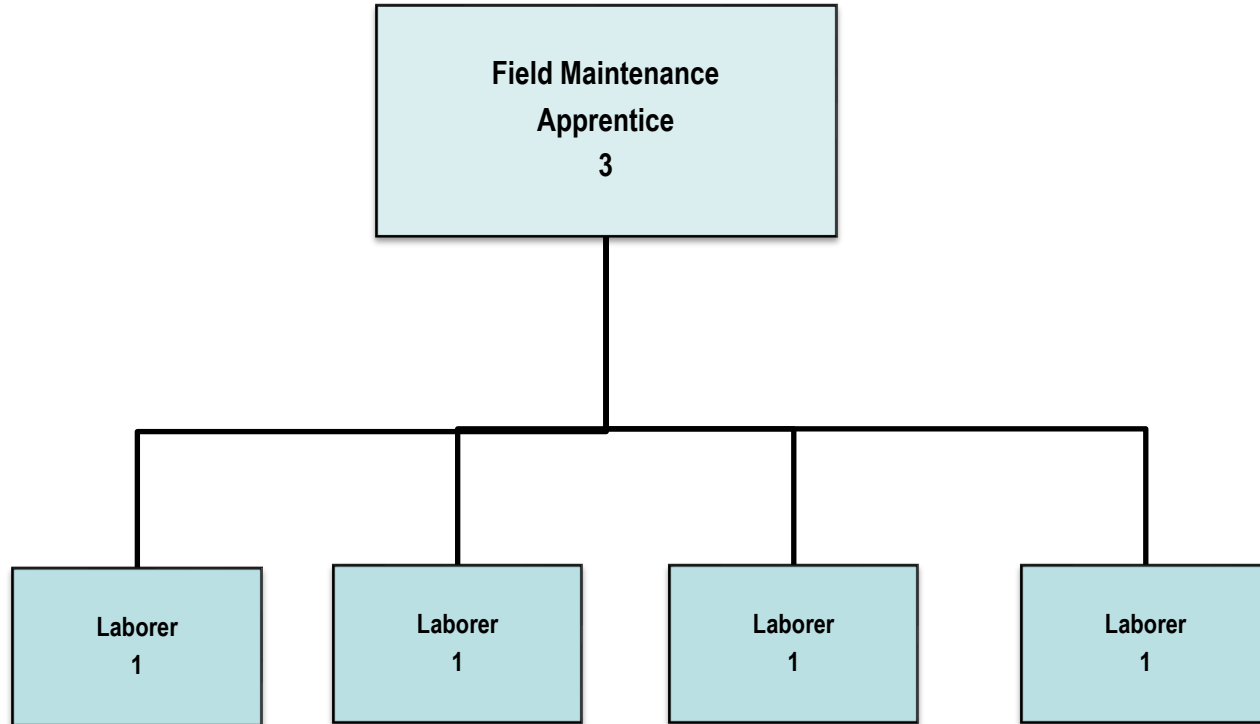
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**RECREATION**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>RECREATION DEPARTMENT: (24)</b>							
SALARIES	219,000	143,245	71,623	214,868	-1.89%	227,000	3.65%
OVERTIME	16,000	5,355	2,678	8,033	-49.80%	12,000	-25.00%
EDUCATION	1,000	1,516	758	2,274	0.00%	2,000	0.00%
SALARIES BASEBALL	25,000	4,979	2,490	7,469	-70.13%	29,000	16.00%
SALARIES BASKETBALL	20,000	5,934	2,967	8,901	-55.50%	22,000	10.00%
RETIREMENT EXPENSE	51,500	32,794	16,397	49,191	-4.48%	54,000	4.85%
MEDICARE	8,000	5,482	2,741	8,223	2.79%	9,000	12.50%
WORKERS COMP INSURANCE	9,500	5,928	2,964	8,892	-6.40%	11,500	21.05%
HEALTH INSURANCE	25,833	13,506	6,753	20,259	-21.58%	30,000	16.13%
SUPPLIES & MAINTENANCE	145,000	79,090	39,545	118,635	-18.18%	160,000	10.34%
UNIFORMS	3,000	2,112	1,056	3,168	5.60%	3,500	16.67%
VEHICLE MAINTENANCE	5,000	3,831	1,916	5,747	14.93%	6,000	20.00%
UTILITIES	70,000	45,563	22,782	68,345	-2.37%	70,000	0.00%
LIABILITY INSURANCE	17,000	7,508	3,754	11,262	-33.75%	17,000	0.00%
PROPERTY INSURANCE	9,000	3,791	1,896	5,687	-36.82%	9,000	0.00%
SENIOR CITIZENS	5,000	838	419	1,257	-74.86%	10,000	100.00%
SPRING SPORTS	55,000	20,445	10,223	30,668	-44.24%	60,000	9.09%
REC. CONCESSION PURCHASES	12,000	4,088	2,044	6,132	-48.90%	15,000	25.00%
BASKETBALL PROGRAM	8,500	8,451	326	8,777	3.26%	9,500	11.76%
FALL BASEBALL	5,000	7,121	3,561	10,682	113.63%	5,000	0.00%
ALL ABILITIES FIELD PROGRAM	0	0	0	0	0.00%	6,500	100.00%
ATHLETIC FIELD MAINTENANCE CONTRACT	69,972	46,621	23,311	69,932	-0.06%	71,371	2.00%
RECREATION LEAGUE MANAGEMENT	69,972	46,621	23,311	69,932	-0.06%	91,300	30.48%
<b>TOTAL RECREATION DEPT.</b>	<b>850,277</b>	<b>494,819</b>	<b>243,510</b>	<b>738,329</b>	<b>-13.17%</b>	<b>930,671</b>	<b>9.46%</b>

# City of Gonzales

## Recreation



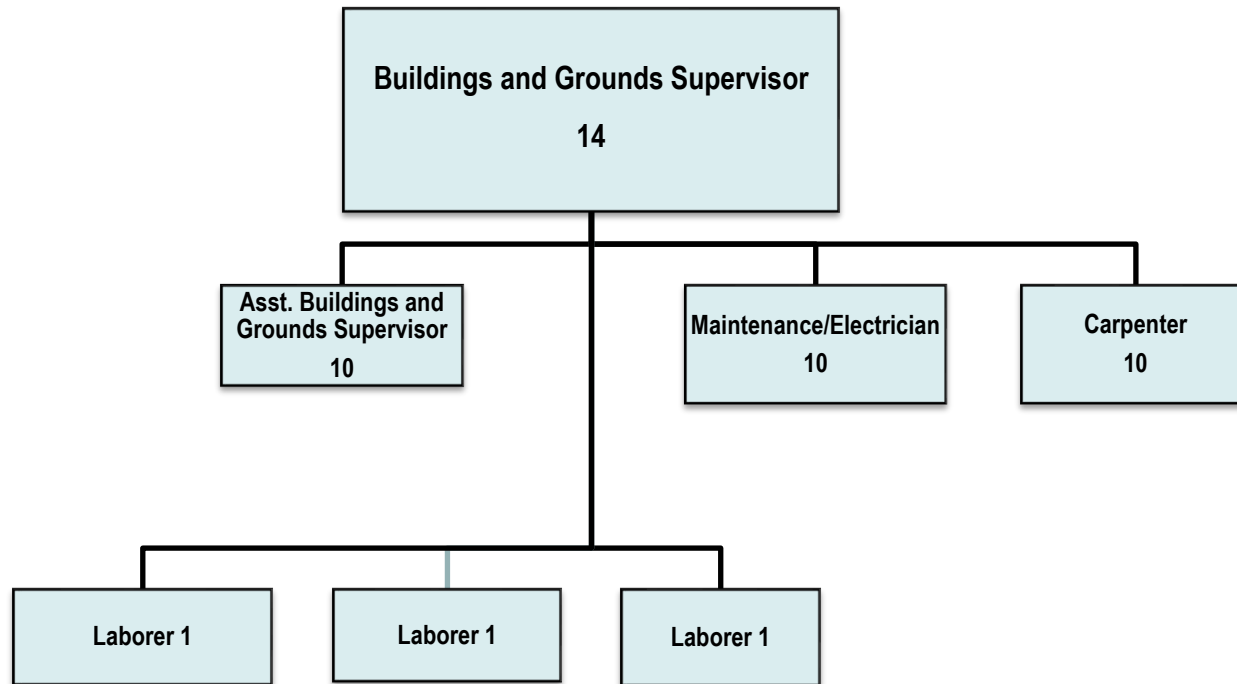
**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**BUILDINGS AND GROUNDS**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>BUILDINGS &amp; GROUNDS (25)</b>							
SALARIES	369,000	237,379	118,690	356,069	-3.50%	408,000	10.57%
OVERTIME	16,000	13,884	6,942	20,826	30.16%	8,000	-50.00%
RETIREMENT EXPENSE	109,000	68,550	34,275	102,825	-5.67%	121,500	11.47%
MEDICARE	7,500	3,410	1,705	5,115	-31.80%	7,500	0.00%
WORKERS COMP INSURANCE	18,000	11,690	5,845	17,535	-2.58%	20,000	11.11%
HEALTH INSURANCE	53,733	27,947	13,974	41,921	-21.98%	82,500	53.54%
SUPPLIES & MAINTENANCE	85,000	55,345	27,673	83,018	-2.33%	85,000	0.00%
JAMBALAYA PARK MAINTENANCE	45,000	2,549	32,123	34,672	-22.95%	45,000	0.00%
SWIMMING POOL EXPENSE	20,000	13,400	6,700	20,100	0.50%	25,000	25.00%
UNIFORMS	4,000	3,036	1,518	4,554	13.85%	5,000	25.00%
VEHICLE MAINTENANCE	5,000	2,225	1,113	3,338	-33.25%	5,000	0.00%
UTILITIES	30,000	29,279	14,640	43,919	46.40%	45,000	50.00%
LIABILITY INSURANCE	14,000	10,719	5,360	16,079	14.85%	17,000	21.43%
PROPERTY INSURANCE	8,000	4,899	2,743	7,642	-4.48%	8,000	0.00%
<b>TOTAL BLDGS &amp; GROUNDS DEPT.</b>	<b>784,233</b>	<b>484,312</b>	<b>273,298</b>	<b>757,610</b>	<b>-3.39%</b>	<b>882,500</b>	<b>12.53%</b>

# City of Gonzales

## Buildings and Grounds



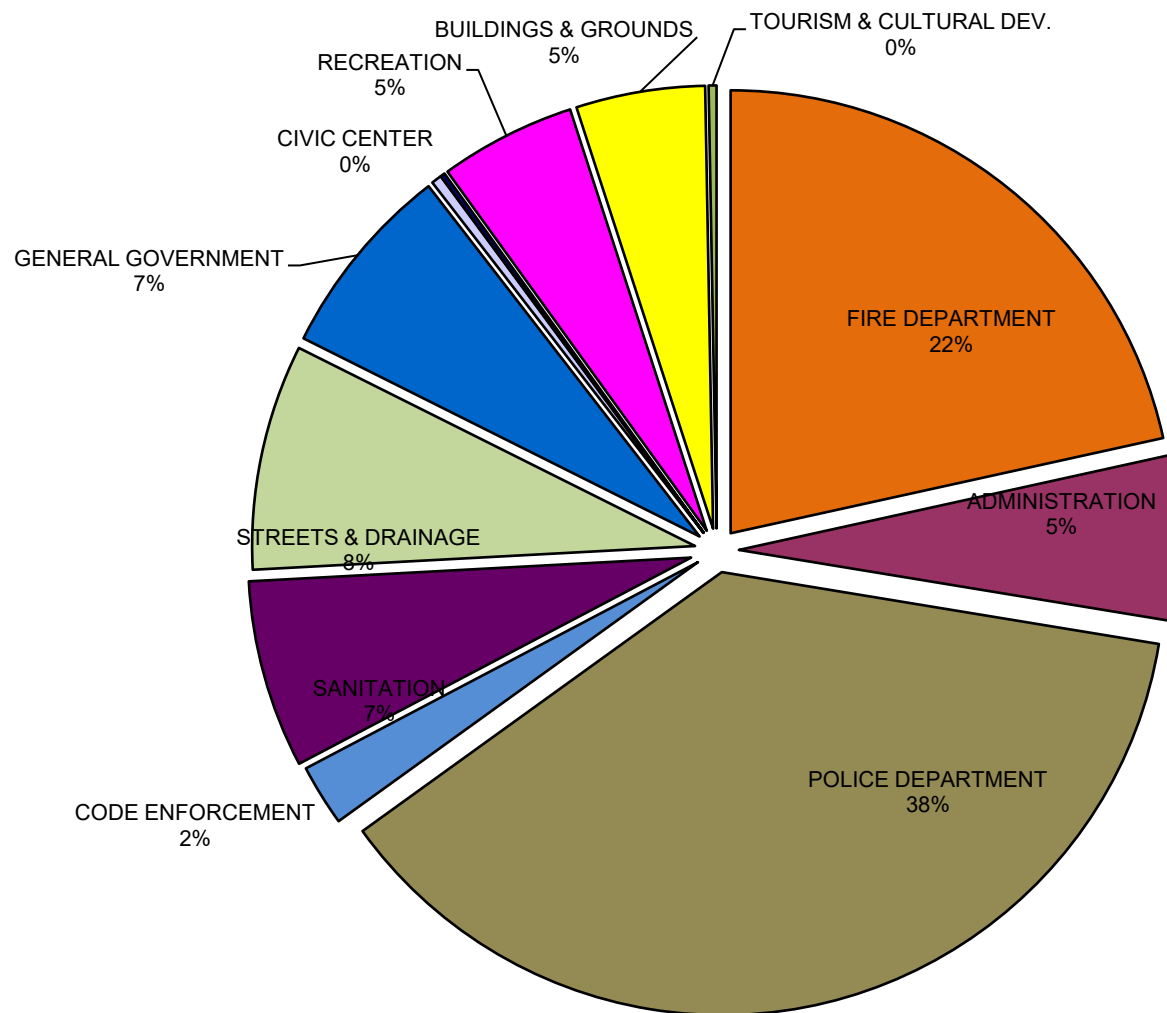


**CITY OF GONZALES  
GENERAL FUND BUDGET  
FY 2022-2023**

**TOURISM**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>TOURISM AND CULTURAL DEVELOPMENT: (31)</b>							
SUPPLIES & MAINTENANCE	10,000	2,973	1,487	4,460	-55.41%	10,000	0.00%
UTILITIES	3,000	1,519	760	2,279	-24.05%	3,000	0.00%
LIABILITY INSURANCE	1,200	676	338	1,014	-15.50%	1,200	0.00%
PROPERTY INSURANCE	1,500	667	334	1,001	-33.30%	1,500	0.00%
TANGER TOURIST INFO CENTER	15,000	15,000	0	15,000	0.00%	15,000	0.00%
CHRISTMAS TREE LIGHTING	8,000	6,441	574	7,015	-12.31%	8,000	0.00%
COMMITTEE ON CULTURAL AFFAIRS	13,000	0	0	0	-100.00%	15,000	15.38%
<b>TOTAL TOURISM &amp; CULTURAL DEV.</b>	<b>51,700</b>	<b>27,276</b>	<b>3,492</b>	<b>30,768</b>	<b>-40.49%</b>	<b>53,700</b>	<b>3.87%</b>

# General Fund Expenditures



**CITY OF GONZALES  
GENERAL FUND BUDGET SUMMARY  
FY 2022-2023**

<b>PROPOSED BUDGET</b>
----------------------------

**REVENUES:**

TAXES	14,129,000
FRANCHISE FEES	1,021,500
LICENSES AND PERMITS	1,570,000
FEES, FINES & FORFIETURES	126,000
FIRE DEPT. REVENUE	1,331,000
FACILITY RENTALS	117,800
INTERGOVERNMENTAL	14,940
GRANT REVENUE	2,586,981
RECREATION REVENUE	90,000
MISCELLANEOUS	67,800
INTEREST	28,000

<b>TOTAL REVENUES:</b>	<b>21,083,021</b>
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**EXPENDITURES:**

FIRE DEPARTMENT	4,042,500
ADMINISTRATION	1,134,000
POLICE DEPARTMENT	7,028,000
CODE ENFORCEMENT	419,200
SANITATION	1,285,400
STREETS & DRAINAGE	1,544,600
GENERAL GOVERNMENT	1,339,010
CIVIC CENTER	70,000
CITY ROOM	29,400
RECREATION	930,671
BUILDINGS & GROUNDS	882,500
TOURISM & CULTURAL DEV.	53,700

<b>TOTAL EXPENDITURES:</b>	<b>18,758,981</b>
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**City of Gonzales**

**Utility Fund Budget**

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

**SUMMARY BUDGET**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2023 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>REVENUES:</b>							
UTILITY FUND REVENUES	5,938,000	4,983,294	2,493,047	7,476,341	25.91%	6,469,131	8.94%
<b>TOTAL REVENUES</b>	<b>5,938,000</b>	<b>4,983,294</b>	<b>2,493,047</b>	<b>7,476,341</b>	<b>25.91%</b>	<b>6,469,131</b>	<b>8.94%</b>
<b>EXPENDITURES:</b>							
GAS DEPARTMENT	1,571,317	996,383	594,855	1,591,238	1.27%	1,784,500	13.57%
METER READERS	102,750	59,524	35,492	95,016	-7.53%	107,300	4.43%
WATER DEPARTMENT	1,671,617	1,211,565	492,397	1,703,962	1.93%	1,818,000	8.76%
WASTEWATER DEPARTMENT	1,246,977	734,436	411,617	1,146,053	-8.09%	1,262,500	1.24%
UTILITY FUND ADMINISTRATIVE EXP	540,637	316,173	171,213	487,386	-9.85%	601,500	11.26%
UTILITY FUND GENERAL GOVT EXP	706,033	341,650	230,401	572,051	-18.98%	753,310	6.70%
DEQ LOAN EXPENSES	101,113	50,556	-2,660	101,113	0.00%	93,771	-7.26%
<b>TOTAL EXPENDITURES:</b>	<b>5,940,443</b>	<b>3,710,287</b>	<b>1,933,313</b>	<b>5,696,817</b>	<b>-4.10%</b>	<b>6,420,881</b>	<b>8.09%</b>
<b>REVENUES IN EXCESS OF EXPENDITURES</b>	<b>-2,443</b>			<b>1,779,524</b>		<b>48,250</b>	

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

**REVENUES**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2023 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>REVENUES:</b>							
INSTALLATION FEES	70,000	143,477	71,739	215,216	207.45%	80,000	14.29%
WATER METER TECHNOLOGY FEE	310,000	217,486	108,743	326,229	5.24%	320,000	3.23%
NSF CHECK FEES	2,000	750	375	1,125	-43.75%	2,000	0.00%
GAS SALES (RESIDENTIAL)	700,000	421,839	210,920	632,759	-9.61%	707,000	1.00%
GAS SALES (COMMERCIAL)	875,000	702,351	351,176	1,053,527	20.40%	1,032,456	17.99%
WATER SALES (RESIDENTIAL)	780,000	655,174	327,587	982,761	26.00%	838,500	7.50%
WATER SALES (COMMERCIAL)	675,000	506,879	253,440	760,319	12.64%	739,125	9.50%
SEWER SALES (RESIDENTIAL)	980,000	998,298	499,149	1,497,447	52.80%	1,063,300	8.50%
SEWER SALES (COMMERCIAL)	650,000	624,668	312,334	937,002	44.15%	711,750	9.50%
PENALTY REVENUE	60,000	56,318	28,159	84,477	40.80%	60,000	0.00%
RECONNECT FEES	40,000	48,600	24,300	72,900	82.25%	40,000	0.00%
INTEREST EARNED	6,000	0	1,400	1,400	-76.67%	6,000	0.00%
SALES TAX REVENUES	790,000	607,454	303,727	911,181	15.34%	869,000	10.00%
<b>TOTAL REVENUES</b>	<b>5,938,000</b>	<b>4,983,294</b>	<b>2,493,047</b>	<b>7,476,341</b>	<b>25.91%</b>	<b>6,469,131</b>	<b>8.94%</b>

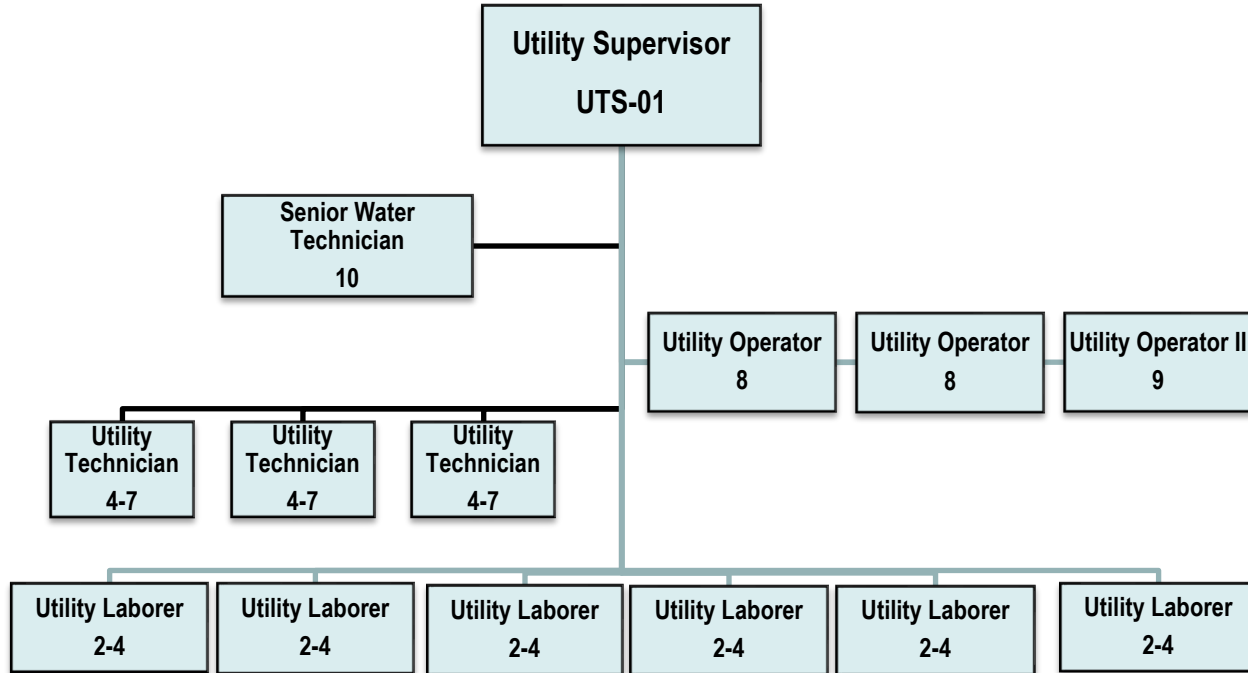
**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

**GAS DEPARTMENT**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2023 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>GAS DEPARTMENT (11)</b>							
SALARIES	362,000	187,539	99,285	286,824	-20.77%	367,000	1.38%
OVERTIME	35,000	30,706	15,353	46,059	31.60%	25,000	-28.57%
RETIREMENT	107,000	54,258	27,129	81,387	-23.94%	109,000	1.87%
MEDICARE	5,000	3,034	1,517	4,551	-8.98%	5,000	0.00%
WORKERS COMP INSURANCE	19,000	12,085	6,043	18,128	-4.59%	19,500	2.63%
HEALTH INSURANCE	65,617	29,189	14,595	43,784	-33.27%	71,000	8.20%
SUPPLIES & MAINTENANCE	75,000	108,605	54,303	162,908	117.21%	140,000	86.67%
METER TECHNOLOGY EXPENSE	50,700	0	56,640	56,640	11.72%	57,000	12.43%
UNIFORMS	3,000	1,070	535	1,605	-46.50%	3,000	0.00%
VEHICLE MAINTENANCE	13,000	1,540	7,997	9,537	0.00%	10,000	-23.08%
UTILITIES	45,000	27,017	13,509	40,526	-9.94%	45,000	0.00%
LIABILITY INSURANCE	28,000	14,870	7,435	22,305	-20.34%	28,000	0.00%
PROPERTY INSURANCE	5,000	0	5,000	5,000	0.00%	5,000	0.00%
EDUCATION	8,000	1,211	606	1,817	-77.29%	5,000	-37.50%
NATURAL GAS PURCHASED	650,000	498,762	271,661	770,423	18.53%	795,000	22.31%
PIPELINE INSPECTIONS & REPORTING	100,000	26,497	13,249	39,746	0.00%	100,000	100.00%
<b>TOTAL GAS DEPARTMENT</b>	<b>1,571,317</b>	<b>996,383</b>	<b>594,855</b>	<b>1,591,238</b>	<b>1.27%</b>	<b>1,784,500</b>	<b>13.57%</b>

# City of Gonzales

## Water and Gas Department





**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

**METER READERS**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2023 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>METER READERS (19)</b>							
SALARIES	52,500	34,193	18,102	52,295	-0.39%	53,500	1.90%
OVERTIME	2,000	0	1,634	1,634	-18.30%	2,000	0.00%
RETIREMENT	15,500	9,971	4,986	14,957	-3.51%	16,000	3.23%
MEDICARE	1,000	456	228	684	-31.60%	1,000	0.00%
WORKERS COMP INSURANCE	3,600	2,321	1,161	3,482	-3.29%	3,800	5.56%
HEALTH INSURANCE	20,150	10,557	5,279	15,836	-21.41%	23,000	14.14%
SUPPLIES & MAINTENANCE	3,000	0	2,215	2,215	-26.17%	3,000	0.00%
UNIFORMS	1,000	282	255	537	-46.30%	1,000	0.00%
VEHICLE MAINTENANCE	1,000	0	761	761	-23.90%	1,000	0.00%
LIABILITY INSURANCE	3,000	1,744	872	2,616	-12.80%	3,000	0.00%
<b>TOTAL METER READERS</b>	<b>102,750</b>	<b>59,524</b>	<b>35,492</b>	<b>95,016</b>	<b>-7.53%</b>	<b>107,300</b>	<b>4.43%</b>

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

**WATER DEPARTMENT**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2023 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>WATER DEPARTMENT (20)</b>							
SALARIES	362,000	200,602	106,201	306,803	-15.25%	367,000	1.38%
OVERTIME	35,000	31,061	15,531	46,592	33.12%	25,000	-28.57%
RETIREMENT	107,000	57,404	28,702	86,106	-19.53%	109,000	1.87%
MEDICARE	5,000	3,209	1,605	4,814	-3.73%	5,000	0.00%
WORKERS COMP INSURANCE	19,000	12,085	6,043	18,128	-4.59%	19,500	2.63%
HEALTH INSURANCE	65,617	29,189	14,595	43,784	-33.27%	71,000	8.20%
SUPPLIES & MAINTENANCE	430,000	472,599	147,884	620,483	44.30%	600,000	39.53%
METER TECHNOLOGY EXPENSE	385,000	193,591	96,796	290,387	-24.57%	335,000	-12.99%
UNIFORMS	4,500	1,070	535	1,605	-64.33%	4,500	0.00%
VEHICLE MAINTENANCE	7,500	4,779	2,390	7,169	-4.42%	10,000	33.33%
WATER TOWER MAINTENANCE	65,000	46,690	23,345	70,035	7.75%	71,000	9.23%
WELL INSPECTION AND REPAIRS	85,000	106,183	14,354	120,537	41.81%	100,000	17.65%
WATER PUMPING UTILITIES	70,000	38,650	19,325	57,975	-17.18%	70,000	0.00%
LIABILITY INSURANCE	21,000	12,779	6,390	19,169	-8.72%	21,000	0.00%
PROPERTY INSURANCE	5,000	0	5,000	5,000	0.00%	5,000	0.00%
EDUCATION	5,000	1,674	3,704	5,378	7.56%	5,000	0.00%
<b>WATER DEPARTMENT TOTAL</b>	<b>1,671,617</b>	<b>1,211,565</b>	<b>492,397</b>	<b>1,703,962</b>	<b>1.93%</b>	<b>1,818,000</b>	<b>8.76%</b>

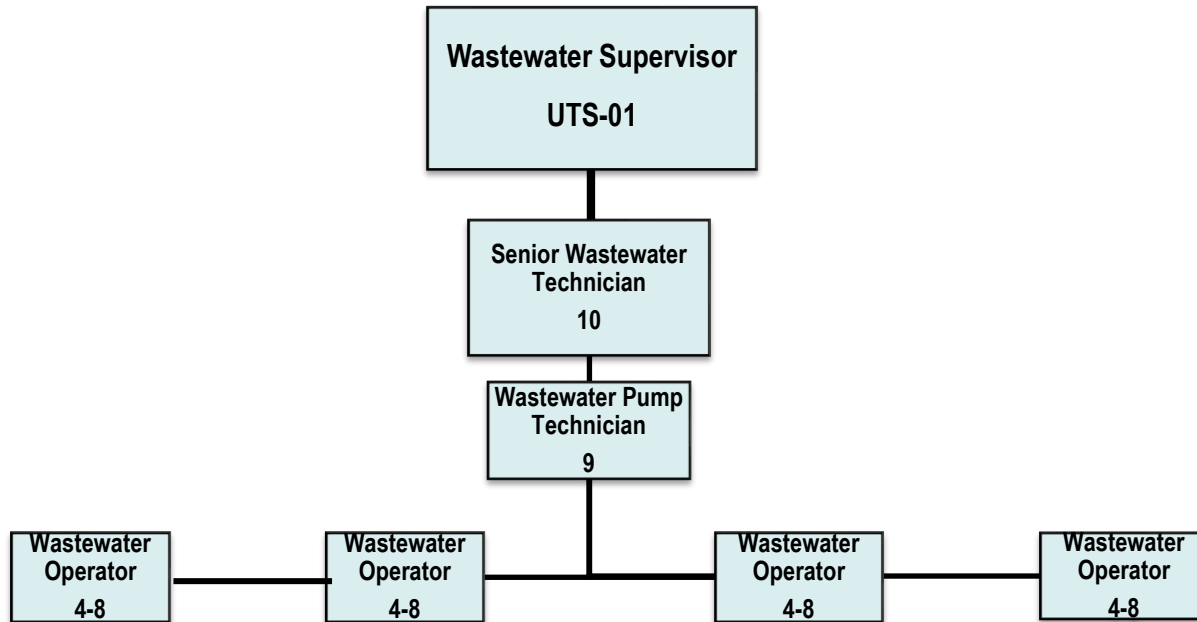
**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

**WASTEWATER DEPARTMENT**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2023 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>WASTEWATER TREATMENT PLANT (21)</b>							
SALARIES	395,000	263,568	139,536	403,104	2.05%	417,000	5.57%
OVERTIME	26,000	14,479	5,879	20,358	-21.70%	21,000	-19.23%
RETIREMENT	118,000	77,098	38,549	115,647	-1.99%	124,500	5.51%
MEDICARE	5,500	3,786	1,893	5,679	3.25%	6,000	9.09%
WORKERS COMP INSURANCE	18,000	11,306	5,653	16,959	-5.78%	19,000	5.56%
HEALTH INSURANCE	95,067	54,416	27,208	81,624	-14.14%	112,000	17.81%
SUPPLIES & MAINTENANCE	45,000	49,310	-962	48,348	7.44%	50,000	11.11%
GENERATOR MAINTENANCE	3,000	1,922	961	2,883	-3.90%	3,000	0.00%
REGULATORY	40,000	9,705	27,448	37,153	-7.12%	40,000	0.00%
CHEMICAL EXPENSE	50,000	14,264	33,051	47,315	-5.37%	53,000	6.00%
UNIFORMS	4,000	2,546	1,273	3,819	-4.53%	4,500	12.50%
VEHICLE MAINTENANCE	6,000	4,476	2,238	6,714	11.90%	6,000	0.00%
WASTEWATER PLANT UTILITIES	285,000	83,497	41,749	125,246	-56.05%	250,000	-12.28%
LIFT STATION UTILITIES	120,000	132,622	66,311	198,933	65.78%	120,000	0.00%
LIABILITY INSURANCE	18,000	9,720	4,860	14,580	-19.00%	18,000	0.00%
PROPERTY INSURANCE	13,410	1,261	12,220	13,481	0.53%	13,500	0.67%
EDUCATION	5,000	460	3,750	4,210	-15.80%	5,000	0.00%
<b>TOTAL WASTEWATER</b>	<b>1,246,977</b>	<b>734,436</b>	<b>411,617</b>	<b>1,146,053</b>	<b>-8.09%</b>	<b>1,262,500</b>	<b>1.24%</b>

# City of Gonzales

## Wastewater



**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

**UTILITY FUND ADMINISTRATIVE EXPENSES**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2023 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>UTILITY ADMINISTRATIVE (26)</b>							
SALARIES	257,000	170,461	90,244	260,705	1.44%	277,500	7.98%
OVERTIME	3,000	0	1,843	1,843	-38.57%	3,000	0.00%
RETIREMENT	76,000	45,511	22,756	68,267	-10.18%	82,000	7.89%
MEDICARE	3,500	2,103	1,052	3,155	-9.87%	4,000	14.29%
WORKERS COMP INSURANCE	3,200	734	367	1,101	-65.59%	3,500	9.38%
HEALTH INSURANCE	56,937	20,296	10,148	30,444	-46.53%	60,500	6.26%
OFFICE SUPPLIES	5,000	0	4,320	4,320	-13.60%	5,000	0.00%
UNIFORMS	2,000	0	1,950	1,950	-2.50%	2,000	0.00%
DATA PROCESSING - UTILITY	80,000	46,839	23,420	70,259	-12.18%	110,000	37.50%
BILLING	45,000	25,974	12,987	38,961	-13.42%	45,000	0.00%
LIABILITY INSURANCE	9,000	4,255	2,128	6,383	-29.08%	9,000	0.00%
<b>TOTAL ADMINISTRATIVE</b>	<b>540,637</b>	<b>316,173</b>	<b>171,213</b>	<b>487,386</b>	<b>-9.85%</b>	<b>601,500</b>	<b>11.26%</b>

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

**UTILITY FUND - GENERAL EXPENSES**

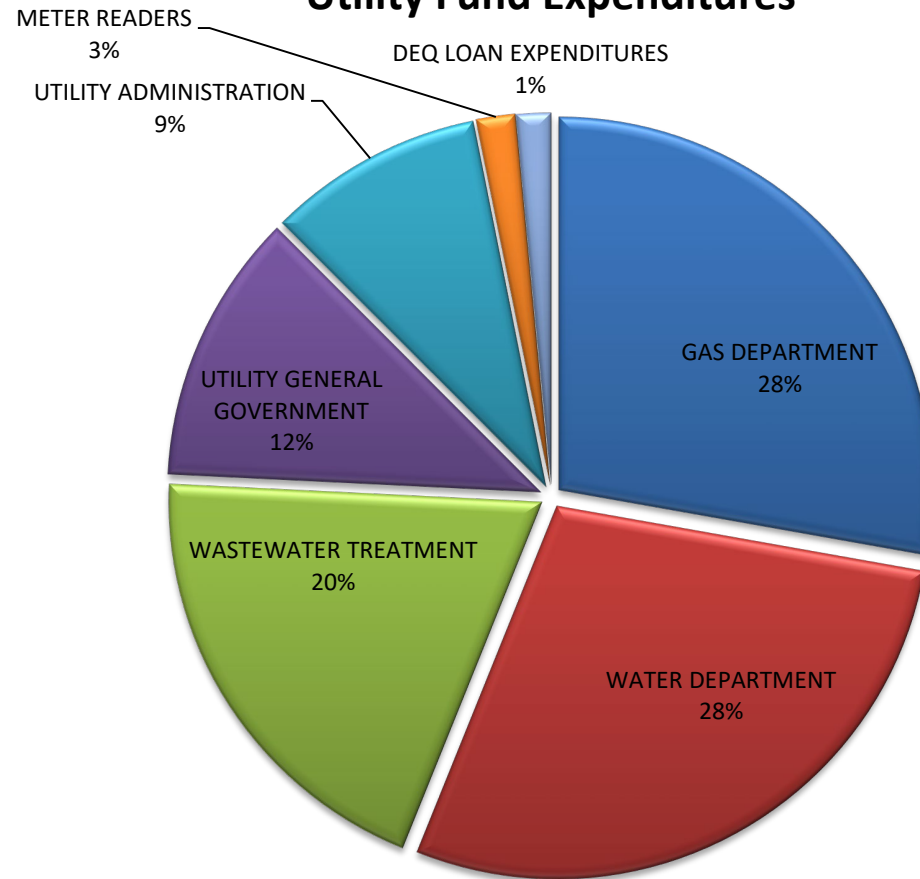
	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2023 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>UTILITY GENERAL (27)</b>							
SALARIES	170,000	107,113	56,707	163,820	-3.64%	173,500	2.06%
RETIREMENT	42,000	24,108	12,054	36,162	-13.90%	42,000	0.00%
MEDICARE TAX	5,000	2,530	1,265	3,795	-24.10%	5,000	0.00%
WORKERS COMP INSURANCE	1,200	485	243	728	-39.38%	1,310	9.17%
HEALTH INSURANCE	134,333	74,319	37,160	111,479	-17.01%	130,000	-3.23%
LEGAL FEES	40,000	17,167	19,022	36,189	-9.53%	45,000	12.50%
AUDIT & ACCOUNTING FEES	30,000	1,000	25,177	26,177	-12.74%	30,000	0.00%
ENGINEERING FEES	73,000	0	3,183	3,183	-95.64%	25,000	-65.75%
CONSULTING FEES	45,000	27,675	14,673	42,348	-5.89%	75,000	66.67%
GAS & OIL	50,000	31,694	15,847	47,541	-4.92%	100,000	100.00%
SUPPLIES & MAINTENANCE	40,000	29,389	14,695	44,084	10.21%	45,000	12.50%
VEHICLE MAINTENANCE	8,000	27	5,410	5,437	-32.04%	8,000	0.00%
BAD DEBT EXPENSE	16,000	0	14,763	14,763	-7.73%	16,000	0.00%
LIABILITY INSURANCE	14,000	5,763	2,882	8,645	-38.25%	10,000	-28.57%
EDUCATION	17,500	75	5,273	5,348	-69.44%	17,500	0.00%
EMERGENCIES & CONTING.	20,000	20,305	2,049	22,354	11.77%	30,000	50.00%
<b>TOTAL GENERAL EXPENSES</b>	<b>706,033</b>	<b>341,650</b>	<b>230,401</b>	<b>572,051</b>	<b>-18.98%</b>	<b>753,310</b>	<b>6.70%</b>

**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

**DEQ LOAN EXPENDITURES**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2023 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>DEQ LOAN EXPENDITURES (32)</b>							
PAYING AGENT FEES	53,217	0	53,217	53,217	0.00%	49,353	-7.26%
DEQ 2014 LOAN INTEREST	47,896	50,556	-2,660	47,896	0.00%	44,418	-7.26%
<b>TOTAL DEQ LOAN EXPEND.</b>	<b>101,113</b>	<b>50,556</b>	<b>-2,660</b>	<b>101,113</b>	<b>0.00%</b>	<b>93,771</b>	<b>-7.26%</b>

## Utility Fund Expenditures





**CITY OF GONZALES  
UTILITY FUND BUDGET  
FY 2022-2023**

<b>REVENUES:</b>	<b>Proposed Budget</b>
GAS SALES	1,739,456
SEWER SERVICE CHARGES	1,775,050
WATER SALES	1,577,625
MISCELLANEOUS	508,000
SALES TAX REVENUE	869,000
<b>TOTAL REVENUES:</b>	<b>6,469,131</b>
<b>EXPENDITURES:</b>	
GAS DEPARTMENT	1,784,500
WATER DEPARTMENT	1,818,000
WASTEWATER TREATMENT	1,262,500
UTILITY GENERAL GOVERNMENT	753,310
UTILITY ADMINISTRATION	601,500
METER READERS	107,300
DEQ LOAN EXPENDITURES	93,771
<b>TOTAL EXPENDITURES:</b>	<b>6,420,881</b>
<b>TRANSFER TO DEBT SERVICE</b>	<b>48,250</b>

**City of Gonzales**

**Utility Rates**

CITY OF GONZALES RATE TABLES  
2022-2023

# WATER

USE THIS TABLE FOR:	RESIDENTIAL WATER INSIDE COMMERCIAL WATER INSIDE GOVERNMENT WATER INSIDE				
	2019	2020	2021	2022	2023
CPI Rate (Inflation)	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	\$5.25	\$5.25	\$5.25
<b>Minimum Charge</b>					
Residential Minimum	9.71	10.00	10.30	10.76	11.08
Commercial Minimum	24.08	24.80	25.54	26.47	27.26
Government Minimum	24.08	24.80	25.54	26.47	27.26
Price per each 1,000 Gallons over the first 3,000 Gallons	2.08	2.14	2.21	2.28	2.34

USE THIS TABLE FOR:	RESIDENTIAL WATER OUTSIDE COMMERCIAL WATER OUTSIDE GOVERNMENT WATER OUTSIDE				
	2019	2020	2021	2022	2023
CPI Rate (Inflation)	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	\$5.25	\$5.25	\$5.25
<b>Minimum Charge</b>					
Residential Minimum	14.58	15.01	15.46	16.08	16.56
Commercial Minimum	36.10	37.18	38.30	39.61	40.80
Government Minimum	36.10	37.18	38.30	39.61	40.80
Price per each 1,000 Gallons over the first 3,000 Gallons	2.91	2.99	3.08	3.18	3.27

USE THIS TABLE FOR:	RESIDENTIAL WATER OUTSIDE PLUS FIRE PROTECTION				
	2019	2020	2021	2022	2023
CPI Rate (Inflation)	3.00%	3.00%	3.00%	3.00%	3.00%
<b>Minimum Charge</b>					
Residential Water + Fire Protection Minimum	18.22	18.77	19.33	19.91	20.51
Price per each 1,000 Gallons over the first 3,000 Gallons	3.63	3.74	3.85	3.97	4.09

USE THIS TABLE FOR:	CONTRACTOR WATER INSIDE CONTRACTOR WATER OUTSIDE				
	2019	2020	2021	2022	2023
CPI Rate (Inflation)	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	\$5.25	\$5.25	\$5.25
<b>Minimum Charge</b>					
Contractor Water Inside	154.30	164.18	168.95	174.01	179.24
Contractor Water Outside	231.45	243.64	250.79	258.32	266.07
Price per each 1,000 Gallons over the first 3,000 Gallons - Inside City	5.64	5.81	5.98	6.16	6.35
Price per each 1,000 Gallons over the first 3,000 Gallons - Outside City	8.28	8.52	8.78	9.04	9.31

## CITY OF GONZALES RATE TABLES

**SEWER**

USE THIS TABLE FOR: <b>METERED SEWER RATES</b>		effective 11/23/2020 Ord # 4139			
	2020	2021	2021	2022	2023
CPI Rate (Inflation)	3.00%	3.00%		5.00%	5.00%
<b>Minimum Charge</b>					
Residential Sewer Minimum	10.00	10.30	15.30	16.06	16.87
Commercial Sewer Minimum	19.07	19.65	30.00	31.50	33.08
Government Sewer Minimum	19.07	19.65	30.00	31.50	33.08
Residential Sewer Rate	2.67	2.75	4.00	4.20	4.41
Commercial Sewer Rate	2.67	2.75	4.00	4.20	4.41
Government Sewer Rate	2.67	2.75	4.00	4.20	4.41

USE THIS TABLE FOR: <b>RESIDENTIAL FLAT SEWER RATES COMMERCIAL FLAT SEWER RATES GOVERN. FLAT SEWER RATES</b>		2020	2021	2021	2022	2023
CPI Rate (Inflation)		3.00%	3.00%		3.00%	3.00%
<b>No Minimum Charge</b>						
First 3 Fixtures		6.68	6.88	10.10	10.40	10.72
Each of the Next 6 Fixtures		2.09	2.16	3.17	3.26	3.36
All Other Fixtures		1.05	1.08	1.59	1.64	1.69

**City of Gonzales**

**Capital Outlay Fund Budget**

**CAPITAL OUTLAY BUDGET  
FY 2022-2023**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022Projected vs. FY 2022Budget	2022-2023 Proposed Budget	% Increase 20223Budget vs. FY 2022 Budget
<b>BEGINNING FUND BALANCE</b>	2,237,663	2,237,663		2,237,663		4,335,759	
<b>TRANSFER FROM TANGER MALL EDD FUND</b>	1,500,000	0		0		1,500,000	
<b>TRANSFER FROM PACE CENTER FUND</b>	1,000,000	0		0		1,000,000	
<b>TRANSFER FROM GEN FUND - FUND BALANCE</b>	3,000,000	1,500,000	750,000	2,250,000		3,000,000	
<b>REVENUES:</b>							
Sales Tax Appropriations	3,160,000	2,429,819	1,244,359	3,674,179	16.27%	3,476,000	10.00%
Grants - Cap Outlay	4,336,674	812,229	3,000,000	3,812,229	-12.09%	6,100,000	0.00%
Grants, Federal - American Rescue Plan	1,125,000	1,151,236	-1,151,236	0	-100.00%	0	100.00%
Loan Proceeds	5,700,000	85,767	0	85,767	-98.50%	4,489,233	-21.24%
<b>TOTAL REVENUES</b>	<b>14,321,674</b>	<b>4,479,051</b>		<b>7,572,174</b>		<b>14,065,233</b>	
<b>FUNDS AVAILABLE</b>	<b>19,559,338</b>	<b>8,216,715</b>	<b>3,093,123</b>	<b>12,059,838</b>		<b>23,900,992</b>	
<b>EXPENDITURES:</b>							
<b><u>STREETS &amp; DRAINAGE IMPROVEMENTS</u></b>							
INTERSTATE LIGHTING	20,000	0	20,000	20,000	0.00%	20,000	0.00%
STREET DEPT / DRAINAGE EQUIPMENT	326,400	264,958	60,000	324,958	-0.44%	182,322	-44.14%
SIDEWALK CONSTRUCTION	70,000	0	70,000	70,000	0.00%	70,000	0.00%
BULKHEAD IMPROVEMENT	60,000	0	60,000	60,000	0.00%	60,000	0.00%
CAP ROAD IMPROVEMENT PROJECT	2,946,000	1,147,532	843,000	1,990,532	-32.43%	4,200,000	42.57%
<i>Total Streets &amp; Drainage Improvements</i>	3,422,400	1,412,490	1,053,000	2,465,490		4,532,322	32.43%
<b><u>FACILITIES &amp; RECREATION ENHANCEMENTS</u></b>							
RECREATION CAPITAL OUTLAY	1,173,100	275,961	350,000	625,961	-46.64%	4,601,000	292.21%
PROPERTY ACQUISITION	250,000	1,972	150,000	151,972	-39.21%	250,000	0.00%
CODE ENFORCEMENT CAPITAL OUTLAY	60,000	8,590	50,000	58,590	-2.35%	65,000	8.33%
BUILDINGS & GROUNDS	352,000	48,032	300,000	348,032	-1.13%	305,890	-13.10%
GENERAL CAPITAL	159,349	122,967	30,000	152,967	-4.00%	108,000	-32.22%
CITY ROOM	10,000	0	8,000	8,000	-20.00%	10,000	0.00%
CIVIC CENTER	60,000	0	45,000	45,000	-25.00%	60,000	0.00%
PACE CENTER	8,600,000	150,244	100,000	250,244	0.00%	7,831,372	-8.94%
T. JOE MUSEUM	10,000	0	5,000	5,000	-50.00%	10,000	0.00%
FIRE DEPT CAPITAL OUTLAY	935,000	162,599	82,401	245,000	-73.80%	1,190,000	27.27%
POLICE DEPT CAPITAL OUTLAY	603,792	283,149	205,727	488,876	-19.03%	722,687	19.69%
<i>Total Facilities &amp; Recreation Enhancements</i>	12,213,241	1,053,515	1,326,128	2,379,643		15,153,949	24.08%
<b><u>UTILITY IMPROVEMENTS</u></b>							
WASTEWATER CAPITAL IMPROVEMENTS	2,094,444	207,208	1,643,000	1,850,208	-11.66%	1,307,000	-37.60%
WATER SYSTEM CAPITAL IMPROVEMENTS	1,653,400	258,185	400,000	658,185	-60.19%	2,627,193	58.90%
GAS SYSTEM CAPITAL IMPROVEMENTS	300,700	258,552	42,000	300,552	-0.05%	200,500	-33.32%
<i>Total Utility Improvements</i>	4,048,544	723,945	2,085,000	2,808,945		4,134,693	2.13%
<b>TOTAL EXPENDITURES:</b>	<b>19,684,185</b>	<b>3,189,951</b>	<b>4,464,128</b>	<b>7,654,079</b>		<b>23,820,964</b>	<b>21.02%</b>
<b>TRANSFER TO ALL ABILITIES FIELD FUND</b>				-70,000			
<b>ENDING FUND BALANCE</b>				<b>4,335,759</b>		<b>80,028</b>	

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**CAPITAL ROAD IMPROVEMENTS**

ITEM NO.	DESCRIPTION	PRICE
1	Concrete Roadway Rehabilitation	\$100,000
2	Roadway Culvert Repairs	500,000
3	N. Burnside Avenue Traffic Singal Upgrades	50,000
4	St. Francis Parkway Project*	2,200,000
5	Asphalt Roadway Rehabilitation	750,000
6	Roadway Striping	100,000
7	US 61 Superstreet	500,000
	<b>TOTAL</b>	<b>\$4,200,000</b>

\*State of Louisiana Capital Outlay funding allocated \$1,200,000

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET  
**WATER REHABILITATION**

ITEM NO.	DESCRIPTION	PRICE
1	Water Lane Replacement Project S. Stacy	\$67,500
2	Water Line Replacement Project E. Chuck	50,000
3	Water Line Replacement Project E. Neal	40,000
4	Water Modeling Growth Projections and Project Planning	100,000
5	Water Well and Tower Hardware Replacements	75,000
6	New Water Well Field Drilling	200,000
7	Automatic Flushing Assemblies	25,000
<b>Projects 9 &amp; 10 will be paid through LDH SRF Loan</b>		
8	Roddy Road Water Main Relocation Design Plans (CARRYOVER)	210,000
9	DHH Loan Project - Roddy Road Water Line Relocation (CARRYOVER)	1,734,693
10	Equipment Back Ho	125,000
	<b>TOTAL</b>	<b>\$2,627,193</b>



CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**WASTEWATER REHABILITATION**

ITEM NO.	DESCRIPTION	EXTENSION
1	Emergency sewer repairs	\$275,000.00
2	Lift Station 28 (Roth Ave) rehab (CARRYOVER)	\$110,000.00
3	Lift Station 43 (Grand View) rehab (CARRYOVER)	\$25,000.00
4	Lift Station 9 (Pecan Grove) rehab (CARRYOVER)	\$95,000.00
5	Lift Station 9-A rehab (CARRYOVER \$12,000)	\$55,000.00
6	Lift Station 34 (Airline Hwy) rehab	\$12,000.00
7	Lift Station 14 (Tanger) rehab	\$75,000.00
8	Lifting Bars for required station safety	\$15,000.00
9	Fence Rehab various lift stations	\$20,000.00
10	Miscellaneous Small Tools	\$5,000.00
11	WWTP Office Building rehab	\$20,000.00
12	Sewer Modeling Growth Projections and Project Planning	\$200,000.00
13	LA 44 Force Main Relocation due to DOTD Road Widening*	\$400,000.00
	<b>TOTAL</b>	<b>\$1,307,000</b>

\*DOTD funding allocated to pay 100% of this expense

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**RECREATION**

ITEM NO.	DESCRIPTION	TOTAL
	<u>Carryover Items from FY 21-22</u>	
1	TeeJoe baseball fields	\$200,000
2	Resurface Tee-Joe Parking Lot	<u>100,000</u>
	Subtotal Carryover Items FY 21-22	300,000
	<u>New Items for FY 22-23</u>	
3	Carver Park Playground Surface	65,000
4	Carver Park Playground Equipment	50,000
5	Batting cage carpets replaced - Civic Center Park	33,000
6	Bleachers & Signage - Team of Dream Park	25,000
7	CARE Center*	3,000,000
8	Field 3 and 4 Covers for bleachers - Tee Joe Park	60,000
9	Misc. tools - weed eater, blowers, etc	12,000
10	Picnic tables, benches (all parks)	30,000
11	TeeJoe baseball fields	950,000
12	Tractor	38,000
13	1/2 Ton Pickups Truck (Lease)	8,000
14	Swimming pool pump house roof	<u>30,000</u>
	Subtotal New Items FY 22-23	4,301,000
	<b>TOTAL</b>	<b>\$4,601,000</b>

\*U.S. HUD grant funding expected allocation of \$3,000,000 for this project

FY 2022-2023  
CAPITAL OUTLAY BUDGET  
**BUILDING AND GROUNDS**

ITEM NO.	DESCRIPTION	TOTAL
1	2 - 1/2 Ton Pickups Trucks (Lease)	\$15,000
2	Boom Truck (Lease)	\$45,000
3	Gutter Replacement - City Hall (\$10K), Amphitheater (\$15k), T-Joe (\$8K)	33,000
4	X-Mark Laser X Series Gas Engine	27,000
5	Camera System - Jambalaya Park	10,000
6	Fish Pond Repairs	70,000
7	Misc Tools & Equipment	20,000
8	Ice Machine - Team of Dreams	7,000
9	Jambalaya Park Generator	28,890
10	American Legion Demo Prep/Asbestos Removal	50,000
	<b>TOTAL</b>	<b>\$305,890</b>

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**CODE ENFORCEMENT**

ITEM NO.	DESCRIPTION	EXTENSION
1	Leased Truck	\$5,000
2	Miscellaneous Tools	\$5,000
3	Blighted Properties	50,000
4	Technical Manuals/Software	5,000
	<b>TOTAL</b>	<b>\$65,000</b>

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**GENERAL CAPITAL**

ITEM NO.	DESCRIPTION	TOTAL
1	Server Room Equipment	\$ 18,000
2	Lease Vehicle	5,000
3	General Upgrades, Repairs, Computers, Office Desks	25,000
4	Climate Action Engineering	60,000
	<b>TOTAL</b>	<b>\$ 108,000</b>

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**City Room**

ITEM NO.	DESCRIPTION	EXTENSION
1	Miscellaneous Items	\$10,000
	<b>TOTAL</b>	<b>\$10,000</b>

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**CIVIC CENTER**

ITEM NO.	DESCRIPTION	EXTENSION
1	Misc Repairs and Maintenance	\$60,000
	<b>TOTAL</b>	<b>\$60,000</b>

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**FIRE DEPARTMENT**

ITEM NO.	DESCRIPTION	PRICE
	<u>Carryover Items from FY 21-22</u>	
1	Replace 2001 Ambulance	\$240,000
2	Equipment/EMS Storage Building (Phase 1)	<u>\$450,000</u>
	Subtotal Carryover Items FY 21-22	\$690,000
	<u>New Items for FY 22-23</u>	
3	Equipment/EMS Storage Building (Phase 2/Restrooms)	\$300,000
4	Refurbish Burn Tower	\$50,000
5	Replace Mobile Radios	\$60,000
6	Apparatus Upgrades	\$35,000
7	EMS Equipment Replacement	\$30,000
8	Replace HazMat Gas Detectors	\$15,000
9	Replacement of Fire Station Mattresses, Both Stations	<u>\$10,000</u>
	Subtotal New Items FY 22-23	\$500,000
	<b>TOTAL</b>	<b>\$1,190,000</b>



CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**POLICE DEPARTMENT**

ITEM NO.	DESCRIPTION	PRICE
	<b><u>Departmental Vehicles</u></b>	
1	Leased Vehicles	188,296
2	Equipment for Leased Vehicles - Lights, Sirens, Decals	94,912
	<b><u>Patrol</u></b>	
2	Patrol Equipment	87,214
3	Light Tower	15,000
4	Radio Software	50,320
	<b><u>Motors</u></b>	
5	Field Equipment	24,500
	<b><u>Criminal Investigations</u></b>	
6	Office/Field Equipment	4,900
	<b><u>Information Technology</u></b>	
7	Body Cam Project	33,960
8	Software/computer upgrades	41,775
	<b><u>Training</u></b>	
9	Taser Program	11,000
10	Training Equipment	30,330
	<b><u>Special Operations</u></b>	
11	Equipment	56,980
	<b><u>Honor Guard</u></b>	
12	Uniform upgrades	10,000
13	<b><u>Hurricane Improvement</u></b>	73,500
	<b>TOTAL</b>	<b>\$ 722,687</b>

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**PACE CENTER**

ITEM NO.	DESCRIPTION	PRICE
1	Development and Construction	\$6,637,500
2	Architectural and Engineering Fees	651,372
3	Construction Management	100,000
4	Contingencies	442,500
	<b>TOTAL</b>	<b>\$7,831,372</b>

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**GAS REHABILITATION**

ITEM NO.	DESCRIPTION	PRICE
1	Sensus gas metering compatability project	\$114,000
2	Gas Line Replacement Project S. Stacy	67,500
3	Gas Line Extension Project Pecan Grove	19,000
	<b>TOTAL</b>	<b>\$200,500</b>

CITY OF GONZALES  
FY 2022-2023  
CAPITAL OUTLAY BUDGET

**STREETS & DRAINAGE EQUIPMENT**

ITEM NO.	DESCRIPTION	PRICE
1	Dump Truck 8 cubic yards	\$105,000
2	Mini Excavator	60,000
3	Trailer	10,000
4	1/2 Ton Pickup Truck	7,322
	<b>TOTAL</b>	<b>\$182,322</b>

**CITY OF GONZALES  
CAPITAL OUTLAY BUDGET  
FY 2022-2023**

<b>BEGINNING FUND BALANCE</b>	<b>4,335,759</b>
<b>TRANSFER FROM TANGER EDD FUND</b>	<b>1,500,000</b>
<b>TRANSFER FROM PACE CENTER FUND</b>	<b>1,000,000</b>
<b>TRANSFER FROM GEN FUND - FUND BALANCE</b>	<b>3,000,000</b>
<b>REVENUES:</b>	
Sales Tax Appropriations	3,476,000
Grants - Cap Outlay	6,100,000
Loan Proceeds	4,489,233
<b>TOTAL REVENUES</b>	<b>14,065,233</b>
<b>FUNDS AVAILABLE</b>	<b>23,900,992</b>
<b>EXPENDITURES:</b>	
<b>STREETS &amp; DRAINAGE IMPROVEMENTS</b>	
INTERSTATE LIGHTING	20,000
STREET DEPT / DRAINAGE EQUIPMENT	182,322
SIDEWALK CONSTRUCTION	70,000
BULKHEAD IMPROVEMENT	60,000
CAP ROAD IMPROVEMENT PROJECT	4,200,000
<i>Total Streets &amp; Drainage Improvements</i>	<i>4,532,322</i>
<b>FACILITIES &amp; RECREATION ENHANCEMENTS</b>	
RECREATION CAPITAL OUTLAY	4,601,000
PROPERTY ACQUISITION	250,000
CODE ENFORCEMENT CAPITAL OUTLAY	65,000
BUILDINGS & GROUNDS CAPITAL OUTLAY	305,890
GENERAL CAPITAL	108,000
CITY ROOM	10,000
CIVIC CENTER	60,000
PACE CENTER	7,831,372
T. JOE MUSEUM	10,000
FIRE DEPT CAPITAL OUTLAY	1,190,000
POLICE DEPT CAPITAL OUTLAY	722,687
<i>Total Facilities &amp; Recreation Enhancements</i>	<i>15,153,949</i>
<b>UTILITY IMPROVEMENTS</b>	
WASTEWATER CAPITAL IMPROVEMENTS	1,307,000
WATER SYSTEM CAPITAL IMPROVEMENTS	2,627,193
GAS SYSTEM CAPITAL IMPROVEMENTS	200,500
<i>Total Utility Improvements</i>	<i>4,134,693</i>
<b>TOTAL EXPENDITURES:</b>	<b>23,820,964</b>
<b>ENDING FUND BALANCE</b>	<b>80,028</b>

**City of Gonzales**

**Wastewater Impact Fee Fund**

**CITY OF GONZALES  
WASTEWATER IMPACT FEE FUND  
FY 2022-2023**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>REVENUES:</b>							
Wastewater Impact Fees	320,000.00	317,248.51	475,872.77	793,121.28	147.85%	320,000.00	0.00%
<b>TOTAL:</b>	320,000.00	317,248.51	475,872.77	793,121.28		320,000.00	
<b>EXPENDITURES:</b>							
Transfer to Gonzales Capital Outlay Fund	320,000.00	0.00	0.00	0.00	-100.00%	320,000.00	0.00%
<b>TOTAL:</b>	320,000.00	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 2022-2023**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>REVENUES:</b>							
Tanger Mall EDD One Cent Sales Tax Revenue	1,030,000.00	733,943.33	345,000.00	1,078,943.33	4.75%	1,060,000.00	2.91%
<b>TOTAL:</b>	1,030,000.00	733,943.33	345,000.00	1,078,943.33		1,060,000.00	2.91%
<b>EXPENDITURES:</b>							
Transfer to Tanger Mall Econ. Development District	721,000.00	513,760.33	241,500.00	755,260.33	4.75%	742,000.00	2.91%
Transfer to Gonzales Capital Outlay Fund	309,000.00	220,183.00	103,500.00	323,683.00	4.75%	318,000.00	2.91%
<b>TOTAL:</b>	1,030,000.00	733,943.33	345,000.00	1,078,943.33		1,060,000.00	2.91%

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 2022, the funds reserved for road infrastructure improvements in this fund totaled \$2,854,775.68

**City of Gonzales**

**Industrial Development  
Board**

**CITY OF GONZALES  
INDUSTRIAL DEVELOPMENT BOARD  
FY 2022-2023**

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	FY 2022 Budget	Actual As of 1/31/2022	Projected FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Projected vs. FY 2022 Budget
<b>REVENUES:</b>										
Sales Tax Collections	937,557	831,395	817,904	897,700	850,000	650,201	975,301	14.74%	890,000	4.71%
<b>TOTAL:</b>	937,557	831,395	817,904	897,700	850,000	650,201	975,301	14.74%	890,000	4.71%
<b>EXPENDITURES:</b>										
Transfers to Bond Trustee	937,557	1,059,069	817,904	897,700	850,000	650,201	975,301	14.74%	890,000	4.71%
<b>TOTAL:</b>	937,557	1,059,069	817,904	897,700	850,000	650,201	975,301	14.74%	890,000	4.71%

# **City of Gonzales**

## **Conway Economic Development District Fund**

**CITY OF GONZALES  
CONWAY ECONOMIC DEVELOPMENT FUND  
FY 2022-2023**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>REVENUES:</b>							
Conway EDD One Cent Sales Tax Revenue	45,000	65,305	32,652	97,957	117.68%	50,000	11.11%
<b>TOTAL:</b>	45,000	65,305	32,652	97,957		50,000	11.11%
<b>EXPENDITURES:</b>							
Transfer to Conway Econ. Development District	42,750	62,039	31,020	93,059	117.68%	47,500	11.11%
Transfer to Gonzales Conway EDD Fund	2,250	3,265	1,633	4,898	117.68%	2,500	11.11%
<b>TOTAL:</b>	45,000	65,305	32,652	97,957		50,000	11.11%

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  
PRICE LEBLANC PACE CENTER (HOTEL TAX) FUND BUDGET  
FY 2022-2023**

	2021-2022 Final Budget	Actual As of 01/31/22	Additional Projected thru 05/31/22	Total Projected for FY 2022	% Increase FY 2022 Projected vs. FY 2022 Budget	2022-2023 Proposed Budget	% Increase 2023 Budget vs. FY 2022 Budget
<b>REVENUES:</b>							
Transfer from Gen Fund - Fund Balance	140,000	0	0	0	0.00%	0	-100.00%
Hotel/Motel 2% Tax Revenue	471,000	444,069	220,000	664,069	40.99%	615,000	30.57%
<b>TOTAL:</b>	611,000	444,069	220,000	664,069		615,000	0.65%
<b>EXPENDITURES:</b>							
PACE Center Expenses	500,000	177,129	0	177,129	-64.57%	615,000	23.00%
<b>TOTAL:</b>	500,000	177,129	0	177,129		615,000	23.00%

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 2022-2023**

Department		Budget Amounts	%	Liability Annual Premium	Liability Monthly Premium
				<b>\$ 408,876</b>	<b>\$ 34,073</b>
10 Fire	5-10-06-005	\$ 4,042,500	16.11%	65,888	5,491
12 Administration	5-12-06-005	1,134,000	4.52%	18,483	1,540
14 Police	5-14-06-005	7,028,000	28.02%	114,549	9,546
15 Code Enforcement	5-15-06-005	419,200	1.67%	6,833	569
16 Sanitation	5-16-06-005	1,285,400	5.12%	20,951	1,746
17 Streets/Drainage		1,544,600	6.16%	25,175	2,098
18 Executive/General	5-18-06-005	1,339,010	5.34%	21,824	1,819
22 Civic Center	5-22-06-005	70,000	0.28%	1,141	95
23 City Room	5-23-06-005	29,400	0.12%	479	40
24 Recreation	5-24-06-005	930,671	3.71%	15,169	1,264
25 Buildings & Grounds	5-25-06-005	882,500	3.52%	14,384	1,199
31 T. Joe Museum	5-31-06-005	53,700	0.21%	875	73
11 Gas	5-11-06-005	1,784,500	7.11%	29,085	2,424
19 Meter Readers	5-19-06-005	107,300	0.43%	1,749	146
20 Water	5-20-06-005	1,818,000	7.25%	29,631	2,469
21 Wastewater Treatment	5-21-06-005	1,262,500	5.03%	20,577	1,715
26 Utility Administration	5-26-06-005	601,500	2.40%	9,804	817
27 Utility Executive	5-27-06-005	753,310	3.00%	12,278	1,023
		<b>\$ 25,086,091</b>	<b>100%</b>	<b>\$ 408,876</b>	<b>\$ 34,073</b>

**City of Gonzales**  
**Workers Comp Insurance Projections**  
**FY 2022-2023**

Worker's Comp Insurance		Budgeted Salary Amounts	Workers Comp Rates	Wkrs Comp Effective Rates	Wkrs Comp Annual Premium	%	Wkrs Comp Monthly Bill Breakdown
							\$ 34,445
10 Fire	5-10-01-080	\$ 1,880,000	8.87%	6.56%	\$ 123,316	25.68%	8,847
12 Administration	5-12-01-080	612,000	0.57%	0.42%	2,580	0.54%	185
14 Police	5-14-01-080	3,625,000	7.10%	5.25%	190,329	39.64%	13,654
15 Code Enforcement	5-15-01-080	204,000	8.82%	6.52%	13,306	2.77%	955
16 Sanitation	5-16-01-080	93,200	10.46%	7.74%	7,209	1.50%	517
17 Streets/Drainage	5-17-01-080	716,000	10.46%	7.74%	55,384	11.54%	3,973
18 Executive/General	5-18-01-080	173,500	0.57%	0.42%	731	0.15%	52
22 Civic Center	5-22-01-080			0.00%	-	0.00%	-
23 City Room	5-23-01-080			0.00%	-	0.00%	-
24 Recreation	5-24-01-080	227,000	5.40%	3.99%	9,065	1.89%	650
25 Buildings & Grounds	5-25-01-080	408,000	6.32%	4.67%	19,068	3.97%	1,368
31 T. Joe Museum	5-31-01-080			0.00%	-	0.00%	-
				0.00%	-	0.00%	-
11 Gas	5-11-01-080	367,000	6.66%	4.93%	18,075	3.76%	1,297
19 Meter Readers	5-19-01-080	53,500	8.82%	6.52%	3,489	0.73%	250
20 Water	5-20-01-080	367,000	6.66%	4.93%	18,075	3.76%	1,297
21 Wastewater Treatment	5-21-01-080	417,000	5.71%	4.22%	17,608	3.67%	1,263
26 Utility Administration	5-26-01-080	277,500	0.57%	0.42%	1,170	0.24%	84
27 Utility Executive	5-27-01-080	173,500	0.57%	0.42%	731	0.15%	52
		\$ 9,594,200	88%	65%	\$ 480,136	100%	\$ 34,445

**CITY OF GONZALES**  
**HEALTH INSURANCE SUMMARY**  
**FY 2022-2023**

	2018-2019	2019-2020	2020-2021	2021-2022
	Budget	Budget	Budget	Budget
<b>Fire Department</b>	331,000	313,000	340,000	330,000
<b>Administration</b>	99,500	72,000	80,000	83,100
<b>Police Department</b>	501,000	500,000	515,000	570,000
<b>Code Enforcement</b>	16,500	18,000	18,000	18,000
<b>Sanitation</b>	12,000	12,000	6,000	7,000
<b>Streets &amp; Drainage</b>	122,000	117,000	120,000	118,000
<b>General Government</b>	130,000	135,000	130,000	130,000
<b>Recreation Department</b>	34,500	18,000	20,000	25,000
<b>Building and Grounds</b>	67,500	36,000	52,000	52,000
<b>Gas Department</b>	50,000	50,000	55,000	63,500
<b>Meter Readers</b>	17,400	18,000	19,000	19,500
<b>Water Department</b>	55,000	50,000	55,000	63,500
<b>Wastewater Treatment Plant</b>	57,500	75,000	90,000	92,000
<b>Utility Administrative</b>	20,300	49,000	52,000	55,100
<b>Utility - Executive/General</b>	135,000	135,000	140,000	130,000
<b>TOTAL HEALTH INSURANCE</b>	<b>1,649,200</b>	<b>1,598,000</b>	<b>1,692,000</b>	<b>1,756,700</b>
	24,100	-51,200	94,000	64,700
<b>Percentage Increase</b>	1.48%	-3.10%	5.88%	3.82%

**City of Gonzales  
Property Insurance**

Enter Premium amounts in Red Shaded Cells

Insured Property				Coverage		Commercial Property Premium	
Building Name	Address	Enclosed Square Footage	Open Under Roof	Building	Contents	Premium Amt.	\$ 84,084
Municipal Building	120 South Irma	20,000		\$ 1,281,506	\$ 164,528	9.74%	8,188
Civic Center	219 South Irma	14,000		1,612,558	45,460	12.25%	10,303
Police Station	415 E. Cornerview	19,000		4,227,517	541,216	32.12%	27,011
Fire Station - Caldwell	325 E. Caldwell	8,000		201,862	14,070	1.53%	1,290
Fire Station - Orice Roth	724 W. Orice Roth	10,000		1,048,477	162,364	7.97%	6,699
Public Safety Center	736 W. Orice Roth	6,500		402,615	54,121	3.06%	2,572
City Room	1006 W. Hwy. 30	3,864		244,138	46,543	1.86%	1,560
Tourist Center	1006 W. Hwy. 30	3,612		115,903		0.88%	741
Recreation Shop / Office	911 Meylan	3,600		209,695	18,399	1.59%	1,340
T. Joe Museum	217 W Main Street	2,460		210,735	54,121	1.60%	1,346
Environmental Enhancement Facility Shop/Office - Equipment & Machinery	3213 S. Burnside	2,300	4,630	587,147		4.46%	3,752
T. Joe Ballpark Concession Stand	524 Orice Roth	1,628		104,847		0.80%	670
Jambalaya Park Pool House	1015 E. Cornerview	4,630		211,375	10,824	1.61%	1,351
Jambalaya Park Ampitheatre	1015 E. Cornerview	2,000	3,000	158,530		1.20%	1,013
Pool Pump House w/ Equipment	1015 E. Cornerview	560		24,114		0.18%	154
Warehouse / Meeting Room	1006 W. Hwy. 30			116,255		0.88%	743
Chelsea St. Pumping Station	101 E. Chelsea Street	767	147	41,938	108,242	0.32%	268
Carver Park Rec Building	616 N. Tobey Ave	1,525	5,975	204,452		1.55%	1,306
City Maintenance Building	2919 S. Darla	10,300		1,048,477	162,364	7.97%	6,699
Kidz Kove Park	112 S. Francois	3,115		263,418		2.00%	1,683
DMV Building	320 E. Ascension	10,000		539,293		4.10%	3,446
One 200/88 Horse Power Dual Speed Motor Driving Sta	3213 S. Hwy 44		1	58,000	58,000	0.44%	371
Two 200 HP motors driving Sterling Peerless Pumps	3214 S. Hwy 44		2	58,000	116,000	0.44%	371
Four 40 HP motors driving Aqua Jet Blower units	3215 S. Hwy 44		4	30,000	120,000	0.23%	192
Four 7.5 HP motors driving Aqua Jet Blower units	3216 S. Hwy 44		4	18,000	72,000	0.14%	115
One 40 HP motor driving a Gorman Rupp pump	101 E. Chelsea St.		1	22,000	22,000	0.17%	141
Three 125 HP motors driving Gorman Rupp pumps	102 E. Chelsea St.		3	51,000	153,000	0.39%	326
Four 94 HP Gorman Rupp Submersible pumps	1008 E. Cornerview		4	50,000	200,000	0.38%	319
Two 50 HP motors driving Gorman Rupp pumps	3135 Outfitters Dr.		2	18,000	36,000	0.14%	115

<b>Total Facilities</b>	<b>\$ 13,159,852</b>	<b>\$ 2,159,252</b>	<b>100.00%</b>	<b>\$ 84,084</b>
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Insured Equipment				Acq. Date	Equipment Covered Amounts	Inland Marine Premium	\$ 6,500
Caterpillar Wheeled Excavator				3/30/2006	\$ 110,000	22.73%	1,477
Timmons Grappling Loader	3HAMMMMN1GL281270			1/1/2016	130,000	26.86%	1,746
Timmons Grappling Loader	3HAMMAAN1CL052486			11/27/2011	114,000	23.55%	1,531
SENTINEL 7815 Power Sweeper	7815			1/1/2008	130,000	26.86%	1,746
<b>Total Equipment</b>					<b>\$ 484,000</b>		<b>\$ 6,500</b>

**Total Premium** **\$ 90,584**

**City of Gonzales**  
**Property Insurance**

Insured Property				Commercial Property Premium Allocation		Self Insurance Premium
Building Name	Address	Enclosed Square Footage	Open Under Roof	Dept.	Allocation	Vehicles - Commercial Property
Municipal Building	120 South Irma	20,000		Fire	\$ 10,561	\$ 5,150
Civic Center	219 South Irma	14,000		Adminstration	8,188	1,275
Police Station	415 E. Cornerview	19,000		Police	27,011	10,298
Fire Station - Caldwell	325 E. Caldwell	8,000		Code Enf.		571
Fire Station - Orice Roth	724 W. Orice Roth	10,000		Sanitation		8,056
Public Safety Center	736 W. Orice Roth	6,500		Streets	2,233	4,710
City Room	1006 W. Hwy. 30	3,864		G/F General		
Tourist Center	1006 W. Hwy. 30	3,612		Civic Center	10,303	
Recreation Shop / Office	911 Meylan	3,600		City Room	1,560	
T. Joe Museum	217 W Main Street	2,460		Recreation	5,896	3,044
Environmental Enhancement Facility Shop/Office - Equipment & Machinery	3213 S. Burnside	2,300	4,630	Bldg & Grounds	6,550	1,119
T. Joe Ballpark Concession Stand	524 Orice Roth	1,628		Museum	1,346	
Jambalaya Park Pool House	1015 E. Cornerview	4,630		Gas	2,233	1,384
Jambalaya Park Ampitheatre	1015 E. Cornerview	2,000	3,000	Water	2,233	1,384
Pool Pump House w/ Equipment	1015 E. Cornerview	560		Wastewater	5,968	3,008
Warehouse / Meeting Room	1006 W. Hwy. 30			U/F General		
Chelsea St. Pumping Station	101 E. Chelsea Street	767	147			
Carver Park Rec Building	616 N. Tobey Ave	1,525	5,975			
City Maintenance Building	2919 S. Darla	10,300				
Kidz Kove Park	112 S. Francois	3,115				
DMV Building	320 E. Ascension	10,000				
One 200/88 Horse Power Dual Speed Motor Driving Sterling Peerless pump	3213 S. Hwy 44		1			
Two 200 HP motors driving Sterling Peerless Pumps	3214 S. Hwy 44		2			
Four 40 HP motors driving Aqua Jet Blower units	3215 S. Hwy 44		4			
Four 7.5 HP motors driving Aqua Jet Blower units	3216 S. Hwy 44		4			
One 40 HP motor driving a Gorman Rupp pump	101 E. Chelsea St.		1			
Three 125 HP motors driving Gorman Rupp pumps	102 E. Chelsea St.		3			
Four 94 HP Gorman Rupp Submersible pumps	1008 E. Cornerview		4			
Two 50 HP motors driving Gorman Rupp pumps	3135 Outfitters Dr.		2			
<b>Total Facilities</b>					<b>\$ 84,084</b>	<b>\$ 40,000</b>

Insured Equipment			Acq. Date	Premium Allocation	
				Dept.	Allocation
Caterpillar Wheeled Excavator			3/30/2006	Streets	4,754.13
Timmons Grappling Loader	3HAMMMMN1GL281270		1/1/2016	Recreation	1,745.87
Timmons Grappling Loader	3HAMMAAN1CL052486		11/27/2011		
SENTINEL 7815 Power Sweeper	7815		1/1/2008		

**Total Equipment**

**Total Premium**