

2025 PROPOSED BUDGET



CORDIER - TSCHIRHART - SEAL HOUSE
JEAN BAPTISTE CORDIER (1804 - 1881) BUILT
THIS ALSATIAN PIONEER
AFTER MIGRATING TO TEXAS
THE NATIVE LIFESTONE



City Of
Castroville
**2025
PROPOSED
BUDGET**

08/09/2024

City of Castroville

Fiscal Year 2024 – 2025

NOTICE ABOUT THIS BUDGET

As required by Section 102.007d of the Texas Local Government Code, the City of Castroville is providing the following statements:

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$269,313, which is a 15.66 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$29,339.

Of the \$29,339 in added property tax revenue, \$29,339 will be used in the City’s General Fund for essential City services such as Police, Streets, Parks & Recreation and Code Enforcement.

<i>PROPERTY TAX RATE COMPARISON</i>	<i>FY 2024-2025</i>	<i>FY 2023-2024</i>
Property Tax Rate:	\$0.5965/100	\$0.5233/100
No-New Revenue Tax Rate:	\$0.5222/100	\$0.4795/100
No-New Revenue M&O Tax Rate:	\$0.3691/100	\$0.3655/100
Voter-Approval Tax Rate:	\$.5965/100	\$0.5233/100
Debt Rate:	\$.1746/100	\$0.1553/100

Total debt obligation for City of Castroville secured by property taxes: \$582,435

<u>GOVERNING BODY</u>	<u>BUDGET RECORDED VOTE</u>
Darrin Schroeder - Mayor	_____
Sheena Martinez – Mayor Pro Tem	_____
Paul Carey	_____
Phil King	_____
David Merz	_____
Herb Dyer	_____

CITY OF CASTROVILLE
PROPOSED ANNUAL OPERATING & CAPITAL BUDGET
FY 2024-2025

MAYOR
CITY COUNCIL MEMBERS

Darrin Schroeder

Mayor

Sheena Martinez

Mayor Pro Tem, District 1

Paul Carey

Councilmember, District 2

Phil King

Councilmember, District 3

David Merz

Councilmember, District 4

Herb Dyer

Councilmember, District 5

Submitted By

Scott Dixon
City Administrator

CITY OF CASTROVILLE

EXECUTIVE STAFF 2024- 2025

Scott Dixon

City Administrator

Leroy Vidales

Finance Director

Debra Howe

City Secretary

Jim Kohler

Police Chief

John Gomez

Public Works Director

Jonah Chang

Parks and Recreation Director

Breana Soto

Community Development Director

Beth Farley

Library Director

Darin Hamm

Tourism & Business Development Director

Michael Haley

Airport Manager

TABLE OF CONTENTS



TABLE OF CONTENTS

ORGANIZATIONAL CHART	9
CITY OF CASTROVILLE - PERSONNEL ALLOCATION	10
CITY OF CASTROVILLE - PROPERTY TAX RATE	11
CITY OF CASTROVILLE - ALL FUNDS BUDGET SUMMARY	13
CITY OF CASTROVILLE - GENERAL FUND SUMMARY	16
Budget Summary - City Council	20
Budget Summary - City Administrator	22
Budget Summary - City Secretary	25
Budget Summary - Finance	28
Budget Summary - Library	31
Budget Summary - Police	34
Budget Summary - Emergency Management	37
Budget Summary - Municipal Court	39
Budget Summary - Community Development	41
Budget Summary - Community Services: Streets	44
Budget Summary - Community Services: Parks and Recreation	47
Budget Summary - Community Services: RV Park	50
Budget Summary - Community Services: Swimming Pool	53
Budget Summary - Community Services: Animal Services & Code Compliance	54
Budget Summary - Tourism and Business Development	57
Budget Summary - Economic Development Corporation	60
Budget Summary - Informational Technology	62
Budget Summary - Non-Departmental	64
CITY OF CASTROVILLE - UTILITY FUND SUMMARY	67
CITY OF CASTROVILLE - UTILITY FUND	68
Budget Summary - Public Works: Utility Administration	69
Budget Summary - Public Works: Gas	72
Budget Summary - Public Works: Wastewater	75
Budget Summary - Public Works: Electric	79
Budget Summary - Public Works: Water	83
Budget Summary - Public Works: Refuse	87

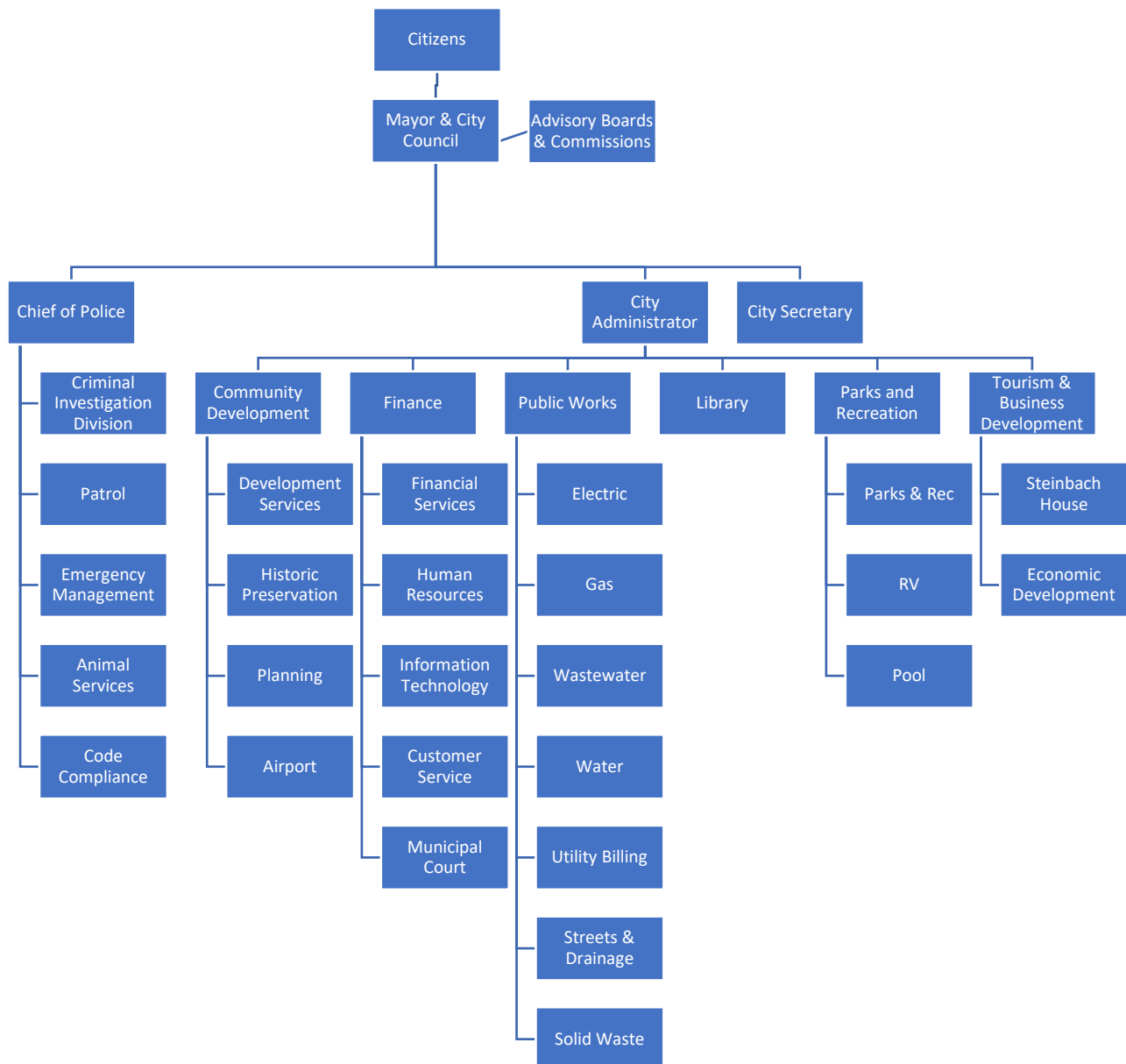
TABLE OF CONTENTS (CONTINUED)

CITY OF CASTROVILLE - OTHER UTILITY FUNDS	90
Water Acquisition - Fund 24	91
Water Impact Fees - Fund 25	92
Sewer Impact Fees - Fund 26	93
CITY OF CASTROVILLE - AIRPORT FUND SUMMARY	95
Revenues/Expenditures Airport	96
CITY OF CASTROVILLE - CAPITAL PROJECT FUND	102
Drainage Utility - Fund 16	103
CITY OF CASTROVILLE - SPECIAL REVENUE FUNDS	104
Police Department Training - FUND 40	105
DEA Drug Forfeiture - Fund 42	106
Municipal Court Building Security - Fund 48	107
Municipal Court Technology - Fund 49	108
Library Memorial - Fund 60	109
Alsatian House Project - Fund 80	110
Biry House - Fund 81	111
Tourism & Business Development - Fund 90	112
CITY OF CASTROVILLE - DEBT SERVICE FUNDS	114
2012 Refunding (2003 Certificate of Obligation) I & S - Fund 51	115
2012 Refunding (2004 Certificate of Obligation) I & S - Fund 53	116
COMBINED DEBT SERVICE	117
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	118
ENTERPRISE - SERIES 2015	119
ENTERPRISE - SERIES 2015A	120
ENTERPRISE - SERIES 2015B	121
ENTERPRISE - SERIES 2017	122
AIRPORT- SERIES 2021	123
COMBINATION TAX & REVENUE CERT. OF OBLIG., SERIES 2022	124
COMBINATION TAX & REVENUE CERT. OF OBLIG., SERIES 2023	127
CITY OF CASTROVILLE - PAY PLAN	128
CITY OF CASTROVILLE - APPENDICES	132
STATISTICS	133
GLOSSARY	134
COMPREHENSIVE FEE SCHEDULE	137

CITY OF CASTROVILLE

2024 - 2025

ORGANIZATIONAL CHART



CITY OF CASTROVILLE – PERSONNEL ALLOCATION OVERVIEW

FY 2025 PROPOSED Annual Operating & Capital Budget

STAFFING	APPROVED FY 2023	ADOPTED FY 2024	PROPOSED FY 2025	BUDGET CHANGE
GENERAL FUND				
CITY ADMINISTRATOR	1	1	1.5	0.5
CITY SECRETARY	1	1	1	0
FINANCE	3.5	3.5	3.5	0
LIBRARY (2025 Library Staff = 2 Full Time and 4 Part Time)	3.5	3.5	4	0.5
POLICE	10	11	12	1
EMERGENCY MANAGEMENT	0	0	0	0
MUNICIPAL COURT	1	1	1.5	0.5
COMMUNITY DEVELOPMENT	2	1	2	1
STREETS	4	4	3	-1
PARKS AND RECREATION	4	4	5	1
ANIMAL CONTROL SERVICES & CODE COMPLIANCE	1	2	2	0
TOURISM AND BUSINESS DEVELOPMENT	1.5	1.5	1.5	0
INFORMATION TECHNOLOGY	0	0	0	0
NON-DEPARTMENT	0	0	0	0
TOTAL GENERAL FUND	32.5	33.5	37	3.5
UTILITY FUND				
PUBLIC WORKS ADMINISTRATION	8	8	7	-1
WASTEWATER	3	3	3	0
ELECTRIC	5	5	5	0
WATER	3	5	6	1
TOTAL UTILITY FUND	19	21	21	0
AIRPORT FUND				
AIRPORT FUND	2	2	2.5	0.5
TOTAL AIRPORT FUND	2	2	2.5	0.5
TOTAL	53.5	56.5	60.5	4

CITY OF CASTROVILLE – PROPERTY TAX RATE

FY 2025 PROPOSED Annual Operating & Capital Budget

TAX	FISCAL	TOTAL	M&O	I & S
YEAR	YEAR	RATE	RATE	RATE
2001	2002	0.303500	0.224600	0.078900
2002	2003	0.311000	0.230500	0.080500
2003	2004	0.327900	0.266100	0.061800
2004	2005	0.365900	0.284400	0.081500
2005	2006	0.365000	0.291000	0.074000
2006	2007	0.380000	0.271400	0.108600
2007	2008	0.399900	0.312500	0.087400
2008	2009	0.377500	0.316000	0.061500
2009	2010	0.427000	0.351000	0.076000
2010	2011	0.454500	0.383000	0.071500
2011	2012	0.454500	0.385774	0.068726
2012	2013	0.454500	0.394731	0.059769
2013	2014	0.454500	0.412379	0.042121
2014	2015	0.454500	0.415150	0.039350
2015	2016	0.499400	0.458080	0.041320
2016	2017	0.523233	0.478661	0.044572
2017	2018	0.504093	0.466232	0.037861
2018	2019	0.508853	0.446356	0.041494
2019	2020	0.507771	0.473889	0.033882
2020	2021	0.495178	0.463333	0.031845
2021	2022	0.5233	0.4385	0.0848
2022	2023	0.5233	0.397	0.1263
2023	2024	0.5233	0.3680	0.1553
2024	2025	0.5233	0.4219	0.1746

ALL FUNDS



CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY 2025 PROPOSED Annual Operating & Capital Budget

	GENERAL FUND	UTILITY FUND	WATER ACQUISITION	WATER IMPACT	SEWER IMPACT	AIRPORT FUND
REVENUE	\$4,023,819	\$8,326,603	\$47,001	\$24,000	\$24,000	\$808,526
TRANSFER IN	\$747,221	-	-	-	-	-
USE OF FUND BALANCE	-	\$376,188				
TOTAL REVENUE	\$4,771,040	\$8,702,791	\$47,001	\$24,000	\$24,000	\$808,526
EXPENDITURES	\$4,752,702	\$8,081,568	\$47,000	\$24,000	\$24,000	\$756,374
TRANSFERS OUT	-	\$621,222	-	-	-	\$6,000
TOTAL EXPENDITURE	\$4,752,702	\$8,702,790	\$47,000	\$24,000	\$24,000	\$762,374
	DRAINAGE UTILITY	POLICE TRAINING	DRUG FORFEITURE	COURT SECURITY	COURT TECHNOLOGY	LIBRARY MEMORIAL
REVENUE	\$111,200	\$1,000	\$100	\$3,100	\$3,050	\$100
TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUE	\$111,200	\$1,000	\$100	\$3,100	\$3,050	\$100
EXPENDITURES	\$109,300	\$1,000	\$100	\$3,100	\$3,050	\$100
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURE	\$109,300	\$1,000	\$100	\$3,100	\$3,050	\$100

CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY 2024 ADOPTED Annual Operating & Capital Budget

	ALSATIAN	BIRY	Bond 2012/22
	HOUSE	HOUSE	DEBT SERVICE
REVENUE	\$2,000	\$1,400	\$614,935
TRANSFER IN	-	-	\$0
TOTAL REVENUE	\$2,000	\$1,400	\$614,935
EXPENDITURES	\$2,000	\$1,400	\$421,644
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURE	\$2,000	\$1,400	\$421,644

	TOTAL OF ALL FUNDS
REVENUE	\$13,990,834
TRANSFER IN	\$747,221
USE OF FUND BALANCE	\$376,188
TOTAL AVAILABLE	\$15,114,243
EXPENDITURES	\$14,227,338
TRANSFER OUT	\$627,222
TOTAL EXPENDITURES	\$14,854,560

GENERAL FUND



CITY OF CASTROVILLE – GENERAL FUND SUMMARY

FY 2025 PROPOSED Annual Operating & Capital Budget

REVENUES

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
REVENUE:							
SALES TAXES	\$1,113,336	\$1,273,811	\$1,449,018	\$1,552,585	\$1,781,796	\$1,472,158	\$1,733,299
PROPERTY TAXES	1,031,070	1,121,765	1,191,505	1,313,010	1,239,996	1,197,888	1,297,088
MUNICIPAL COURT FEES	249,589	186,758	197,781	141,623	153,670	187,230	187,230
PARKS & RECREATION FEES	228,407	130,454	291,986	351,412	344,844	352,800	393,800
OTHER REVENUE	240,707	219,700	371,949	621,802	597,865	259,750	412,402
TOTAL OPERATING REVENUES	\$2,863,109	\$2,932,488	\$3,502,239	\$3,980,432	\$4,118,171	\$3,469,826	\$4,023,819
TRANSFERS IN	\$880,626	\$891,077	\$914,467	\$425,945	\$385,580	\$694,785	\$747,221
TOTAL REVENUE	\$3,743,735	\$3,823,565	\$4,416,706	\$4,406,377	\$4,503,751	\$4,164,611	\$4,771,040
EXPENDITURES:							
TOTAL OPERATING EXPENDITURES	\$2,932,661	\$2,955,904	\$3,648,998	\$3,673,997	\$4,792,172	\$4,103,133	\$4,752,702
TRANSFER OUT	21,223	21,223	21,223	21,223	426,223	-	-
TOTAL EXPENDITURES	\$2,953,884	\$2,977,127	\$3,670,221	\$3,695,220	\$5,218,395	\$4,103,133	\$4,752,702
REVENUE OVER/(UNDER) EXPENDITURES	\$789,851	\$846,438	\$746,485	\$711,157	-\$714,644	\$61,478	\$18,338

CITY OF CASTROVILLE – GENERAL FUND SUMMARY
FY 2025 PROPOSED Annual Operating & Capital Budget
EXPENDITURES

BUDGET DISCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
CITY COUNCIL	\$28,384	\$37,610	\$31,681	\$41,577	\$113,319	\$69,591	\$76,606
CITY ADMINISTRATOR	251,129	217,971	336,581	177,649	312,808	130,218	232,418
CITY SECRETARY	119,108	122,698	122,874	83,119	93,225	101,276	111,998
FINANCE	313,498	300,199	362,189	180,986	227,003	194,637	213,385
LIBRARY	194,317	165,130	209,454	241,520	282,918	280,876	289,897
POLICE	812,520	818,354	911,126	1,060,508	1,291,599	1,186,110	1,341,322
EMERGENCY MANAGEMENT	-	-	-	3,856	6,207	6,000	14,700
MUNICIPAL COURT	95,779	98,311	99,865	100,650	116,785	122,352	133,979
COMMUNITY DEVELOPMENT	128,063	175,375	249,185	301,692	352,992	213,101	320,767
STREETS	327,555	371,538	499,973	407,005	639,503	484,944	456,851
PARKS & RECREATION	269,583	256,563	306,840	378,769	455,402	394,629	459,654
RV PARK	7,143	34,666	52,000	96,329	110,410	35,750	40,900
SWIMMING POOL	132,443	77,532	130,194	141,971	183,208	166,773	173,008
ANIMAL SERVICES & CODE COMPLIANCE	52,004	62,149	66,527	75,273	68,872	163,837	177,632
HUMAN RESOURCES	58,624	10,485	11,258	117	-	-	-
TOURISM	30,819	49,510	62,739	89,736	198,978	240,739	256,285
ECONOMIC DEVELOPMENT	-	-	-	-	-	12,100	\$12,100
INFORMATION TECHNOLOGY	67,188	99,736	142,103	131,147	177,177	150,000	246,000
NON-DEPARTMENTAL	44,505	58,077	54,409	162,093	161,766	150,200	195,200
TOTAL OPERATING EXPENDITURES	\$2,932,661	\$2,955,904	\$3,648,998	\$3,673,997	\$4,792,172	\$4,103,133	\$4,752,701
TRANSFER OUT	21,223	21,223	21,223	21,223	426,223	-	-
TOTAL EXPENDITURES	\$2,953,884	\$2,977,127	\$3,670,221	\$3,695,220	\$5,218,395	\$4,103,133	\$4,752,701

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES								
<u>SALES TAXES</u>								
4001-401	CITY SALES TAX	\$1,109,577	\$1,270,493	\$1,442,937	\$1,547,644	\$1,777,872	\$1,468,158	\$1,729,299
4001-402	LIQUOR TAX	3,759	3,318	6,081	4,941	3,924	4,000	4,000
	TOTAL SALES TAXES	\$1,113,336	\$1,273,811	\$1,449,018	\$1,552,585	\$1,781,796	\$1,472,158	\$1,733,299
<u>PROPERTY TAXES</u>								
4002-101	CURRENT AD VALOREM TAX	\$932,173	\$1,109,774	\$1,171,619	\$1,286,694	\$1,131,183	\$1,179,588	\$1,279,588
4002-102	DELINQUENT AD VALOREM TAX	90,137	5,125	9,644	19,316	100,854	10,500	10,500
4002-103	PENALTY & INTEREST - TAXES	8,760	6,866	10,242	7,000	7,959	7,800	7,000
	TOTAL PROPERTY TAXES	\$1,031,070	\$1,121,765	\$1,191,505	\$1,313,010	\$1,239,996	\$1,197,888	\$1,297,088
<u>MUNICIPAL COURT FEES</u>								
4003-601	COURT FINES	\$232,838	\$174,111	\$182,214	\$131,155	\$136,068	\$175,000	\$175,000
4003-602	COURT COST/ARREST FEES	14,168	10,372	12,838	8,568	16,034	10,000	10,000
4003-606	DEF. DRIVING LIST REQUEST	35	32	32	28	16	30	30
4003-607	FTA CITY FUND	2,548	2,243	2,697	1,872	1,551	2,200	2,200
	TOTAL MUNICIPAL COURT FEES	\$249,589	\$186,758	\$197,781	\$141,623	\$153,670	\$187,230	\$187,230
<u>PARK & RECREATION FEES</u>								
4004-805	PARKS SPECIAL EVENT REVENUE	\$0	\$0	\$0	\$1,000	\$100	\$0	\$1,000
4004-806	COMMUNITY CENTER REVENUE	-	-	-	-	-	-	40,000
4004-809	SWIMMING POOL FEES	29,975	11,727	30,138	27,295	35,957	28,000	28,000
4004-810	SWIMMING LESSONS FEES	17,171	-	17,970	17,636	16,751	15,000	15,000
4004-811	CITY SWIM TEAM	15,225	-	16,159	16,650	9,165	15,000	15,000
4004-812	VENDING MACHINE/POOL	1,973	189	397	317	2,724	1,000	1,000
4004-815	R V PARK FEES	90,645	96,081	141,304	179,980	153,632	175,000	175,000
4004-816	TENT CAMPING FEES	1,840	1,446	3,460	3,079	2,180	3,500	3,500
4004-817	PICNIC AREA RESERVATIONS	5,100	971	4,118	6,499	7,656	5,000	5,000
4004-818	TABLE/ DAILY USE FEES	1679	452	1,143	3,055	2,305	1,700	1,700
4004-819	PAVILION FEES	12,940	6,263	13,424	16,587	17,505	13,500	13,500
4004-820	HOLIDAY WEEKEND FEES	16,154	1,965	10,978	15,090	13,491	16,000	16,000
4004-822	SPORTS FIELD USAGE	3,218	200	270	10,928	21,945	35,000	35,000
4004-825	LAUNDROMAT REVENUE	2,277	2,835	8,280	1,518	4,096	4,000	4,000
4004-826	POOL PARTIES	18,760	1,120	2,947	24,292	26,880	18,000	18,000
4004-827	POOL - SEASON PASSES	11,450	4,325	25,672	22,086	21,122	13,000	13,000
4004-828	HOUSTON SQUARE	-	-	13,490	-	-	-	-
4004-830	POOL RENTAL - MVIDS	-	2,880	1,800	5,310	9,140	9,000	9,000
4004-831	CANCELLATION FEE	-	-	436	90	195	100	100
	TOTAL PARKS & RECREATION FEES	\$228,407	\$130,454	\$291,986	\$351,412	\$344,844	\$352,800	\$393,800

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
REVENUES (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
OTHER REVENUE								
4009-201	TELEPHONE FRANCHISE FEES	4,059	\$5,907	\$5,440	\$5,497	\$4,078	\$5,000	\$5,000
4009-202	CABLE TV FRANCHISE FEES	1,017	-	-	-	-	1,500	1,500
4009-203	CABLE TV POLE RENT/LAND LEAS	10,200	10,200	10,200	-	20,400	11,000	11,000
4009-204	ELECTRIC FRANCHISE FEES	19,001	21,029	22,264	35,315	34,619	24,000	24,000
4009-205	WASTE MANAGEMENT FRANCHISE FEE	-	-	-	-	35,850	25,000	25,000
4009-301	PERMITS & FEES	152,059	95,840	137,400	141,421	160,812	140,000	240,000
4009-303	OCCUPATIONAL TAX	1,515	1,555	1,585	1,663	1,788	2,000	2,000
4009-304	PET LICENSE	331	443	287	182	197	250	250
4009-308	PLATTING/MAPPING FEES	1,730	1,712	2,650	1,720	4,488	2,500	2,500
4009-316	ADVERTISEMENTS - COMM. DEV.	-	-	-	-	-	10,000	10,000
4009-510	HOLDING & DISPOSAL	60	100	50	-	1094	500	500
4009-601	LIBRARY DONATIONS	7	-	-	-	-	-	-
4009-603	LIBRARY FINES & USER FEES	2,083	1,436	878	1,867	2,730	2,000	2,000
4009-605	LIBRARY GRANTS	1,503	2,048	2,086	15,936	2,862	-	2,000
4009-606	POLICE DEPARTMENT GRANTS	2000	2,000	4,675	-	2,000	-	69,652
4009-608	E-RATE REIMBURSEMENT	-	-	-	-	-	-	-
4009-701	REIMBURSEMENT HISTORIC GRANT	-	-	-	-	33,200	-	-
4009-803	COPY/FAX SERVICES	7,249	3,528	3,143	5,082	5,969	5,000	5,000
4009-805	DONATIONS	200	2,600	5,400	-	20	-	-
4009-806	POLICE REPORTS	1,552	1,323	1,598	1,147	1,183	1,000	1,000
4009-811	NSF CHECK CHARGES	25	-	25	-	25	-	-
4009-812	SALE OF ASSETS	-	-	-	-	-	-	-
4009-813	MISCELLANEOUS REVENUE	9,150	7,788	5,811	11,754	162,721	6,000	6,000
4009-814	CARES ACT – COVID19	-	34,221	136,884	764	-	-	-
4009-815	MISC. REFUNDS & REIMB.	1,186	-	26	160	-	-	-
4009-819	RIVER BLUFF ESTATE	-	-	-	2,900	-	-	-
4009-817	ENTRADA DEVELOPMENT GROUP	-	-	-	-	2,500	-	-
4009-820	AMERICAN RESCUE PLAN (ARPA)	-	-	(20)	387,186	-	-	-
4009-821	KING FISH DEVELOPMENT	-	-	-	-	30,000	-	-
4009-830	INTEREST INCOME	18,290	23,134	28,592	9,158	91,329	20,000	1000
4009-831	SPECIAL EVENTS FEE	-	-	-	50	-	2,000	2000
4009-901	SPECIAL EVENTS REVENUE	7,490	4,836	2,365	-	-	2,000	2000
4009-921	YOUTH PROGRAM REVENUE	-	-	610	-	-	-	-
4009-999	USE OF FUND BALANCE	-	-	-	-	-	-	-
	TOTAL OTHER REVENUE	\$240,707	\$219,700	\$371,949	\$621,802	\$597,865	\$259,750	\$412,402
4999-920	TRANSFER IN: AIRPORT	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$16,000	\$6,000
4999-922	TRANSFER IN: UTILITY ROW MAINT.	847,747	847,747	847,747	108,512	108,516	170,000	170,000
4999-923	TRANSFERS IN: UTILITY FUND - FRANCHISE FEE	-	-	-	233,071	254,260	265,446	451,221
4999-924	TRANSFERS IN: GF RESERVES	-	-	-	-	-	145,589	-
4999-925	TRANSFERS IN: HOTEL/MOTEL TAX	26,879	37,330	60,720	84,362	73,259	97,750	120,000
	TRANSFERS IN	\$880,626	\$891,077	\$914,467	\$425,945	\$442,035	\$694,785	\$747,221
	TOTAL OPERATING REVENUE/TRANSFERS	\$3,743,735	\$3,823,565	\$4,416,706	\$4,406,377	\$4,560,206	\$4,164,611	\$4,771,040

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – City Council

The City Council is responsible for the scope, direction, and financing of City services; establishing policy based on information provided by staff, advisory boards and commissions, and the general public; and overseeing the implementation of policy through staff under the Mayor-Council form of government.

- City Council**
- Darrin Schroeder - Mayor**
- Sheena Martinez**, Mayor Pro Tem, District 1,
- Paul Carey**, District 2
- Phil King**, District 3
- David Merz, Jr.**, District 4
- Herb Dyer**, District 5

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
BUDGET	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PERSONNEL SERVICES	\$10,377	\$4,504	\$9,336	\$6,855	\$7,388	\$10,491	\$10,506
OPERATIONS & MAINTENANCE	18,007	33,106	22,345	34,722	105,931	59,100	66,100
TOTAL	\$28,384	\$37,610	\$31,681	\$41,577	\$113,319	\$69,591	\$76,606

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – City Council

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
52101-101.07	CITY COUNCIL PAY	\$9,020	\$4,150	\$8,769	\$6,360	\$6,835	\$7,027	\$9,713	\$9,713
52101-105.00	SOCIAL SECURITY	559	257	425	394	424	412	602	602
52101-106.00	MEDICARE	131	60	99	92	99	96	141	141
52101-112	WORKERS' COMPENSATION	29	37	43	9	30	30	35	50
52101-140	CELL PHONE ALLOWANCE	638	-	-	-	-	128	-	-
	TOTAL PERSONNEL SERVICES	\$10,377	\$4,504	\$9,336	\$6,855	\$7,388	\$7,692	\$10,491	\$10,506
<u>SUPPLIES</u>									
52102-104	CELL PHONE	\$159	\$42	\$0	\$0	\$0	\$40	\$0	\$0
52102-201	OFFICE SUPPLIES	51	85	50	-	143	66	100	100
52102-205	GENERAL SUPPLIES	1,245	1,162	764	408	1,190	954	1,000	1,000
	TOTAL SUPPLIES	\$1,455	\$1,289	\$814	\$408	\$1,333	\$1,060	\$1,100	\$1,100
<u>CONTRACTED SERVICES</u>									
52104-407	CITY ATTORNEY	\$0	\$0	\$0	\$0	\$27,036	\$5,407	\$0	\$0
52104-413.00	OUTSIDE SERV/CONTRACT LABOR	-	-	-	-	30,500	6,100	12,000	12,000
	TOTAL CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$57,536	\$11,507	\$12,000	\$12,000
<u>EDUCATION & TRAINING</u>									
52105-503	PROFESSIONAL ASSOC. DUES	\$1,556	\$3,640	\$4,240	\$5,071	\$5,224	\$3,946	\$5,000	\$5,000
52105-505	TRAINING/TRAVEL/PER DIEM	1,266	457	1,251	1,514	29,300	6,758	5,000	12,000
52105-505.01	BOARD TRAINING	37	-	-	-	-	7	1,000	1,000
	TOTAL EDUCATION & TRAINING	\$2,859	\$4,097	\$5,491	\$6,585	\$34,524	\$10,711	\$11,000	\$18,000
<u>TECHNOLOGY</u>									
52106-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
<u>MISCELLANEOUS</u>									
52105-503	PROFESSIONAL ASSOCIATION DUES	\$2,680	\$0	\$0	\$0	\$0	\$536	\$0	\$0
52108-790	SPECIAL ACTIVITIES	11,013	27,720	16,040	27,729	12,538	19,008	25,000	25,000
	TOTAL MISCELLANEOUS	\$13,693	\$27,720	\$16,040	\$27,729	\$12,538	\$19,544	\$25,000	\$25,000
	TOTAL CITY COUNCIL	\$28,384	\$37,610	\$31,681	\$41,577	\$113,319	\$50,514	\$69,591	\$76,606

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – City Administrator

The City Administrator's Office is the primary point of contact between the City’s departments and the City Council. The City Administrator’s function is to lead, guide, and provide coordination to the departments as they implement City policies and to advise the City Council on policy decisions. The City Administrator communicates the City’s vision and mission to all employees and provides leadership in the administration of the City’s programs and services.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
CITY ADMINISTRATOR	1	1	1	1	1	1	1.5

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$105,884	\$66,413	\$193,413	\$57,245	\$69,638	\$65,418	\$139,518
OPERATIONS & MAINTENANCE	145,245	151,558	143,168	120,404	243,170	64,800	92,900
TOTAL	\$251,129	\$217,971	\$336,581	\$177,649	\$312,808	\$130,218	\$232,418

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – City Administrator (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
50101-101.01	REGULAR SALARIES	\$81,663	\$52,395	\$147,593	\$38,436	\$43,781	\$72,774	\$45,835	\$111,388
50101-102	OVERTIME	-	-	-	-	26	5	-	-
50101-105.00	SOCIAL SECURITY	5,247	3,029	8,572	2,299	3,257	4,481	2,842	6,906
50101-106.00	MEDICARE	1,229	708	2,005	454	725	1,024	665	1,615
50101-107.00	RETIREMENT	8,355	4,754	13,554	6,846	11,324	8,967	4,510	7,798
50101-108.00	HEALTH INSURANCE	3,715	3,766	8,129	2,113	2,389	4,022	2,307	1,960
50101-109.00	LIFE INSURANCE	549	207	416	765	278	443	138	238
50101-109.01	VISION INSURANCE	214	55	110	27	30	87	29	29
50101-109.02	DENTAL INSURANCE	55	209	419	109	124	183	114	120
50101-109.03	LONG TERM DISABILITY	699	321	642	160	174	399	220	380
50101-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
50101-112	WORKERS' COMPENSATION	928	469	516	36	30	396	158	384
50101-136	LONGEVITY	196	-	57	-	100	71	200	300
50101-139	CAR ALLOWANCE	2,555	-	400	4,800	6,200	2,791	7,200	7,200
50101-140	PHONE ALLOWANCE	479	500	1,000	1,200	1,200	876	1,200	1,200
50101-141	MOVING ALLOWANCE	-	-	10,000	-	-	2,000	-	-
	TOTAL PERSONNEL SERVICES	\$105,884	\$66,413	\$193,413	\$57,245	\$69,638	\$105,739	\$65,418	\$139,518
<u>SUPPLIES</u>									
50102-201	OFFICE SUPPLIES	\$1,078	\$4,959	\$3,334	\$1,927	\$766	\$2,413	\$1,000	\$1,000
50102-202	DUES & SUBSCRIPTIONS	322	858	1,634	-	-	563	-	-
50102-205	GENERAL SUPPLIES	559	1,675	875	508	437	811	500	500
50102-206	CLASSIFIED ADVERTISEMENTS	323	693	588	575	64	449	-	-
50102-207	POSTAGE/METER RENTAL	-	-	-	-	134	27	-	-
50102-214	PROFESSIONAL BOOKS	-	134	-	228	175	107	-	250
50102-922	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-	-	-
	TOTAL SUPPLIES	\$2,282	\$8,319	\$6,431	\$3,238	\$1,576	\$4,369	\$1,500	\$1,750
<u>PURCHASED SERVICES</u>									
50103-307	TML INSURANCE	\$34,337	\$37,682	\$44,984	\$0	\$0	\$23,401	\$0	\$0
50103-308	INSURANCE BONDS	-	-	-	-	-	-	-	-
50103-401	TELECOMMUNICATIONS	-	-	-	-	27	5	-	-
50103-420	MUNICIPAL CODE CORPRTATION	-	-	-	-	-	-	-	-
50103-415	COPIER LEASE	138	-	-	-	-	28	-	-
50103-418	AED DEFIBRILLATORS	-	-	2,277	5,940	-	1,643	-	-
	TOTAL PURCHASED SERVICES	\$34,475	\$37,682	\$47,261	\$5,940	\$27	\$25,077	\$0	\$0
<u>CONTRACTED SERVICES</u>									
50104-407.00	CITY ATTORNEY	\$28,912	\$40,958	\$24,623	\$41,689	\$48,063	\$36,849	\$45,000	\$45,000
50104-410	CITY ENGINEER	29,939	32,637	-	-	5,160	13,547	-	-
50104-413.00	OUTSIDE SERV	45,090	3,412	10,121	16,802	37,761	22,637	6,500	20,800
50104-413.02	MISC. CONTR. - US 90 PROJECT	-	-	-	-	15,201	3,040	-	-
50104-415	EMC STRATEGIES	-	-	-	-	-	-	-	11,000
50104-417	ESCROW ACCOUNTS EXPENSE	-	-	-	22,500	31,000	10,700	-	-
50104-418	MUNICIPAL CONSUTING GROUP	-	-	-	-	25,000	5,000	-	-
	TOTAL CONTRACTED SERVICES	\$103,941	\$77,007	\$34,744	\$80,991	\$162,185	\$86,774	\$51,500	\$76,800

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – City Administrator (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
EDUCATION & TRAINING									
50105-503	PROFESSIONAL ASSOC. DUES	\$0	\$166	\$0	\$2,320	\$1,556	\$808	\$2,000	\$2,000
50105-505	TRAINING/TRAVEL/PER DIEM	1,338	2,862	1,887	11,557	5,461	4,621	4,000	4,000
	TOTAL EDUCATION & TRAINING	\$1,338	\$3,028	\$1,887	\$13,877	\$7,017	\$5,429	\$6,000	\$6,000
TECHNOLOGY									
50106-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
50106-803	COMPUTER HARDWARE	-	-	-	4,223	-	845	-	-
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$4,223	\$0	\$845	\$0	\$250
REPAIRS & MAINTENANCE									
50107-412	EQUIPMENT REPAIRS & MAINT	\$814	\$0	\$0	\$0	\$0	\$163	\$200	\$0
50107-602	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-
50107-609	SAFETY EQUIPMENT	93	-	-	-	42	27	-	-
50107-605.00	BUILDING REPAIR / MAINTENANCE	-	-	-	-	-	-	-	-
50107-903	BUILDING REPAIR / MAINTENANCE	1,668	20,651	29,075	7,280	66,144	24,964	2,500	5,000
	TOTAL REPAIRS & MAINTENANCE	\$2,575	\$20,651	\$29,075	\$7,280	\$66,186	\$25,153	\$2,700	\$5,000
MISCELLANEOUS									
50108-625	MISCELLANEOUS EXPENSE	\$634	\$1,118	\$13,473	\$51	\$1,043	\$3,264	\$1,500	\$1,500
50108-709	SPECIAL ACTIVITIES	-	-	464	1,759	5,036	1,452	1,500	1,500
50108-790	SPECIAL ACTIVITIES	-	-	370	-	-	74	-	-
50108-800	BANK FEES	-	3,753	8,723	3,045	100	3,124	100	100
50108-802	MISC. MEDINA COUNTY EMERG	-	-	740	-	-	148	-	-
	TOTAL MISCELLANEOUS	\$634	\$4,871	\$23,770	\$4,855	\$6,179	\$8,062	\$3,100	\$3,100
	TOTAL CITY ADMINISTRATOR	\$251,129	\$217,971	\$336,581	\$177,649	\$312,808	\$261,448	\$130,218	\$232,418

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – City Secretary

The City Secretary is the Chief Election Official and the official Records Management Officer for the City of Castroville. Open Records requests are generated through the City Secretary and are accounted for as to their timeliness. The officer compiles applications for all the City Boards and Commissions, publishes board agendas and maintains their minutes. The officer generates Council information, including the bi-weekly agenda packets (paper and electronic) for regular called meetings, workshops, and special called meetings. The officer is responsible for ensuring compliance with state and Federal laws related to open records, open meetings, elections and public notices.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
CITY SECRETARY	1	1	1	1	1	1	1

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$92,044	\$99,023	\$102,118	\$66,462	\$77,252	\$74,526	\$76,948
OPERATIONS & MAINTENANCE	27,064	23,675	20,756	16,657	15,973	26,750	35,050
TOTAL	\$119,108	\$122,698	\$122,874	\$83,119	\$93,225	\$101,276	\$111,998

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – City Secretary (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
52201-101	SALARIES	\$68,497	\$73,892	\$370	\$472	\$540	\$28,754	\$55,620	\$56,732
52201-101.01	REGULAR SALARIES	-	-	75,733	46,051	52,523	34,861	-	-
52201-105.00	SOCIAL SECURITY	4,121	4,298	4,308	2,753	3,263	3,749	3,448	3,517
52201-106.00	MEDICARE	964	1,005	1,007	644	763	877	806	823
52201-107.00	RETIREMENT	6,558	7,171	7,384	6,109	8,803	7,205	5,473	5,582
52201-108.00	HEALTH INSURANCE	6,971	7,532	8,129	5,070	5,733	6,687	3,692	4,704
52201-109.00	LIFE INSURANCE	283	306	316	198	244	269	167	170
52201-109.01	VISION INSURANCE	104	110	110	66	71	92	69	46
52201-109.02	DENTAL INSURANCE	402	419	419	261	298	360	192	192
52201-109.03	LONG TERM DISABILITY	542	585	607	377	417	506	267	272
52201-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
52201-112	WORKERS' COMPENSATION	313	255	249	61	97	195	192	210
52201-136	LONGEVITY	414	450	486	1,400	1,500	850	1,600	1,700
52201-139	CAR ALLOWANCE	2,300	2,400	2,400	2,400	2,400	2,380	2,400	2,400
52201-140	PHONE ALLOWANCE	575	600	600	600	600	595	600	600
	TOTAL PERSONNEL SERVICES	\$92,044	\$99,023	\$102,118	\$66,462	\$77,252	\$87,380	\$74,526	\$76,948
<u>SUPPLIES</u>									
52202-201	OFFICE SUPPLIES	\$3,390	\$5,165	\$4,715	\$2,905	\$1,572	\$3,549	\$3,500	\$3,700
52202-202	DUES & SUBSCRIPTIONS	367	613	323	462	278	409	500	500
52202-203.00	ELECTION SUPPLIES	8,836	-	7,269	2,725	-	3,766	10,000	10,000
52202-204	JANITORIAL SUPPLIES	219	1,671	433	959	699	796	1,000	1,000
52202-205	GENERAL SUPPLIES	331	-	-	-	-	66	-	-
52202-206	CLASSIFIED ADVERTISEMENTS	2,971	1,505	1,988	3,541	2,845	2,570	2,000	3,000
52202-207	POSTAGE/METER RENTAL	3,704	2,525	910	685	506	1,666	500	500
52202-214	PROFESSIONAL BOOKS	25	134	-	268	-	85	200	200
52202-250	UTILITIES EXPENSE	-	-	-	-	-	-	-	-
52202-602	SMALL OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
	TOTAL SUPPLIES	\$19,843	\$11,613	\$15,638	\$11,545	\$5,900	\$12,908	\$17,700	\$18,900
<u>PURCHASED SERVICES</u>									
52203-401	TELECOMMUNICATIONS	\$2,388	\$2,388	\$2,388	\$943	\$989	\$1,819	\$1,800	\$1,800
52203-415	COPIER LEASE	701	-	-	-	-	140	-	-
52203-420	MUNICIPAL CODE CORPORATION	2,770	3,296	1,565	2,981	3,029	2,728	3,000	3,000
52203-421	RECORDS MANAGEMENT	-	4,605	-	-	4,512	1,823	2,400	4,000
	TOTAL PURCHASED SERVICES	\$5,859	\$10,289	\$3,953	\$3,924	\$8,530	\$6,511	\$7,200	\$8,800
<u>CONTRACTED SERVICES</u>									
52204-413.00	OUTSIDE SERV/CONTR. LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
	TOTAL CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
<u>EDUCATION & TRAINING</u>									
52205-505	TRAINING/TRAVEL/PER DIEM	\$1,175	\$1,717	\$1,097	\$1,188	\$1,533	\$1,342	\$1,500	\$2,500
	TOTAL EDUCATION & TRAINING	\$1,175	\$1,717	\$1,097	\$1,188	\$1,533	\$1,342	\$1,500	\$2,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – City Secretary (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>TECHNOLOGY</u>									
52206-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52206-803	COMPUTER HARDWARE	-	-	-	-	-	-	-	-
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>REPAIRS & MAINTENANCE</u>									
52207-412	EQUIPMENT REPAIRS & MAINT	\$180	\$56	\$0	\$0	\$0	\$47	\$50	\$50
52207-602	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	\$180	\$56	\$0	\$0	\$0	\$47	\$50	\$50
<u>MISCELLANEOUS</u>									
52208-625	MISCELLANEOUS EXPENSE	\$7	\$0	\$68	\$0	\$0	\$15	\$300	\$300
52208-790	SPECIAL ACTIVITIES	-	-	-	-	10	2	-	-
	TOTAL MISCELLANEOUS	\$7	\$0	\$68	\$0	\$10	\$17	\$300	\$300
	TOTAL CITY SECRETARY	\$119,108	\$122,698	\$122,874	\$83,119	\$93,225	\$108,205	\$101,276	\$111,998

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Finance

The Finance Department is responsible for the management of the financial affairs of the City and includes accounting, budgeting, auditing, revenue collections, cash management and investments, debt management, payroll, grant administration, internal audit, purchasing, and fixed assets in accordance with Generally Accepted Accounting Principles, Governmental Accounting Standards Board Pronouncements and other standards as required by Federal, state and city laws. The Department also prepares an annual financial report and assists with the development of the City's annual budget and capital improvement program. The Finance Department is responsible for Accounting, Customer Service, Human Resources, Information Technology, and Municipal Court.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
FINANCE	3	3	3	3.5	3.5	3.5	3.5

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$247,783	\$217,457	\$260,778	\$112,364	\$126,191	\$120,287	\$129,001
OPERATIONS & MAINTENANCE	65,715	82,742	101,411	68,622	100,812	74,350	84,384
TOTAL	\$313,498	\$300,199	\$362,189	\$180,986	\$227,003	\$194,637	\$213,385

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Finance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
51601-101.01	REGULAR SALARIES	\$167,832	\$165,238	\$200,033	\$60,914	\$59,321	\$130,668	\$64,281	\$97,943
51601-102	OVERTIME	2,549	410	473	364	1,535	1,066	-	-
51601-103	PART-TIME	20,728	-	-	22,088	28,382	14,240	27,753	-
51601-105.00	SOCIAL SECURITY	11,370	10,136	12,040	4,951	5,750	8,849	5,706	6,072
51601-106.00	MEDICARE	2,659	2,370	2,816	1,158	1,345	2,070	1,335	1,420
51601-107.00	RETIREMENT	17,463	15,474	18,248	10,076	15,780	15,408	6,325	9,638
51601-108.00	HEALTH INSURANCE	18,609	18,831	21,676	6,338	7,166	14,524	6,921	5,880
51601-109.00	LIFE INSURANCE	697	650	744	225	250	513	193	294
51601-109.01	VISION INSURANCE	294	274	292	82	89	206	87	87
51601-109.02	DENTAL INSURANCE	1,073	1,046	1,116	327	373	787	360	360
51601-109.03	LONG TERM DISABILITY	1,206	1,113	1,312	391	435	891	309	470
51601-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
51601-112	WORKERS' COMPENSATION	897	734	860	50	65	521	317	337
51601-136	LONGEVITY	131	81	168	1,800	2,100	856	3,100	2,900
51601-139	CAR ALLOWANCE	2,100	400	-	2,400	2,400	1,460	2,400	2,400
51601-140	PHONE ALLOWANCE	175	700	1,000	1,200	1,200	855	1,200	1,200
	TOTAL PERSONNEL SERVICES	\$247,783	\$217,457	\$260,778	\$112,364	\$126,191	\$192,915	\$120,287	\$129,001
<u>SUPPLIES</u>									
51602-200	MILEAGE REIMBURSEMENT	\$139	\$67	\$92	\$0	\$353	\$130	\$100	\$0
51602-201	OFFICE SUPPLIES	3,930	4,310	6,765	7,566	6,000	5,714	2,500	3,000
51602-202	DUES AND SUBSCRIPTIONS	518	702	-	-	-	244	-	-
51602-204	JANITORIAL SUPPLIES	46	-	729	-	-	155	-	-
51602-205	GENERAL SUPPLIES	688	1,030	977	1,232	1,552	1,096	1,000	1,000
51602-206	CLASSIFIED ADVERTISEMENTS	574	39	387	523	324	369	500	500
51602-207	POSTAGE	-	-	-	569	1,051	324	200	200
51602-922	OFFICE FURNITURE & EQUIPMENT	1,869	-	-	2,960	-	966	500	-
	TOTAL SUPPLIES	\$7,764	\$6,148	\$8,950	\$12,850	\$9,280	\$8,998	\$4,800	\$4,700
<u>CONTRACTED SERVICES</u>									
51604-408	AUDIT SERVICE	\$12,798	\$11,250	\$11,600	\$7,000	\$12,300	\$10,990	\$14,500	\$15,000
51604-409	TAX COLLECTION	2,306	-	2,332	2,344	2,414	1,879	2,500	2,500
51604-411	CENTRAL APPRAISAL DISTRICT	19,224	18,334	22,615	23,213	27,582	22,194	28,000	32,684
51604-413.00	OUTSIDE SERV/CONTRACT LABOR	19,574	41,064	50,561	12,822	14,027	27,610	10,000	10,000
51604-413.03	SAMCO-ANNUAL DISCLOSURE	-	-	-	-	-	-	-	2,300
	TOTAL CONTRACTED SERVICES	\$53,902	\$70,648	\$87,108	\$45,379	\$56,323	\$62,672	\$55,000	\$62,484
<u>EDUCATION & TRAINING</u>									
51605-503	PROFESSIONAL ASSOC DUES/FEES	\$0	\$188	\$0	\$2,061	\$2,747	\$999	\$1,700	\$2,500
51605-505	TRAINING/TRAVEL/PER DIEM	3,099	2,657	-	1,551	7,857	3,033	2,500	2,500
51605-506	AWARDS AND RECONGNITION	-	-	-	6,781	21,975	5,751	10,000	12,000
	TOTAL EDUCATION & TRAINING	\$3,099	\$2,845	\$0	\$10,393	\$32,579	\$9,783	\$14,200	\$17,000
<u>TECHNOLOGY</u>									
51606-801	SOFTWARE MAINTENANCE	\$0	\$0	\$298	\$0	\$0	\$60	\$0	\$0
51606-802	COMPUTER SOFTWARE	-	-	-	-	-	-	-	-
51606-805	COMPUTER MAINTENANCE	122	2,883	-	-	130	627	250	100
	TOTAL TECHNOLOGY	\$122	\$2,883	\$298	\$0	\$130	\$687	\$250	\$100

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Finance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REPAIRS & MAINTENANCE</u>									
51607-412	EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51607-903	BUILDING REPAIRS & MAINT	-	-	-	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>									
51608-218	OVER/SHORT CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51608-800	BANK FEES	828	218	-	-	-	209	100	100
51608-801	MISC - CHRISTMAS DONATION	-	-	4,315	-	-	863	-	-
51608-802	MISC - MEDINA COCUNTY EMER	-	-	740	-	-	148	-	-
51608-803	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-	-	-	-
51608-804	MISC - REIMBURSEMENT	-	-	-	-	2,500	500	-	-
	TOTAL MISCELLANEOUS	\$828	\$218	\$5,055	\$0	\$2,500	\$1,720	\$100	\$100
	TOTAL FINANCE DEPARTMENT	\$313,498	\$300,199	\$362,189	\$180,986	\$227,003	\$276,775	\$194,637	\$213,385

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Library

The Library provides educational, informational, and recreational resources to the City of Castroville and Greater Medina County. The Library promotes equitable free and open access to information, materials, and services to the members. Emphasis is placed on services which advance lifelong learning, foster creativity, encourages the exchange of ideas, builds community, and enhance the quality of life.

STAFFING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
LIBRARY	3.5	3.5	3.5	3.5	3.5	3.5	4

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
BUDGET	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PERSONNEL SERVICES	\$123,865	\$107,933	\$136,643	\$157,227	\$209,453	\$209,076	\$210,697
OPERATIONS & MAINTENANCE	70,452	57,197	72,811	84,293	73,465	71,800	79,200
TOTAL	\$194,317	\$165,130	\$209,454	\$241,520	\$282,918	\$280,876	\$289,897

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Library (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
50201-101.01	REGULAR SALARIES	\$64,963	\$56,072	\$77,107	\$79,926	\$80,982	\$71,810	\$94,540	\$93,975
50201-102	OVERTIME	462	23	6	1	-	98	-	-
50201-103	PART-TIME	29,704	28,187	25,868	43,274	87,082	42,823	64,077	68,444
50201-105.00	SOCIAL SECURITY	5,603	5,123	6,368	7,689	10,097	6,976	9,834	10,076
50201-106.00	MEDICARE	1,310	1,198	1,489	1,798	2,429	1,645	2,300	2,356
50201-107.00	RETIREMENT	7,941	5,648	7,117	6,898	9,333	7,387	15,608	15,991
50201-108.00	HEALTH INSURANCE	11,619	9,415	15,580	14,085	15,411	13,222	18,456	15,680
50201-109.00	LIFE INSURANCE	275	226	327	295	355	296	284	282
50201-109.01	VISION INSURANCE	174	137	201	192	183	177	230	230
50201-109.02	DENTAL INSURANCE	670	523	802	726	802	705	960	960
50201-109.03	LONG TERM DISABILITY	494	430	625	564	679	558	454	452
50201-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
50201-112	WORKERS' COMPENSATION	584	349	415	479	600	485	733	751
50201-136	LONGEVITY	66	102	138	700	900	381	1,000	900
50201-139	CELL PHONE ALLOWANCE	-	500	600	600	600	460	600	600
	TOTAL PERSONNEL SERVICES	\$123,865	\$107,933	\$136,643	\$157,227	\$209,453	\$147,024	\$209,076	\$210,697
<u>SUPPLIES</u>									
50202-200	MILEAGE REIMBURSEMENT	\$0	\$73	\$165	\$26	\$0	\$53	\$0	\$0
50202-201	OFFICE SUPPLIES	1,174	2,475	2,605	1,911	2,293	2,092	2,000	2,500
50202-202	DUES & SUBSCRIPTIONS	4,056	3,197	7,363	5,752	5,365	5,147	6,000	5,000
50202-204	JANITORIAL SUPPLIES	608	927	776	699	1,599	922	1,000	1,500
50202-205	GENERAL SUPPLIES	17	297	1,046	1,098	1,552	802	1,000	1,500
50202-206	CLASSIFIED ADVERTISEMENTS	-	-	-	5	68	15	100	100
50202-207	POSTAGE/METER RENTAL	366	437	491	585	689	514	500	500
50202-209	LIBRARY BOOKS	13,544	11,156	16,486	14,131	14,971	14,058	12,000	14,000
50202-210	LONE STAR LIBRARY EXPENSE	-	1,500	1,500	1,500	1,591	1,218	1,500	1,700
50202-211	AUDIO-VISUAL MATERIALS	2,045	2,753	1,974	3,224	2,582	2,516	2,000	2,500
50202-226	LIBRARY BOOK SUPPLIES	813	1,075	1,379	908	721	979	1,200	1,200
50202-250	UTILITIES EXPENSE	7,136	4,754	6,441	5,214	5,289	5,767	5,200	5,500
50202-255	GRANT EXPENSE	6,609	2,048	-	16,722	1,913	5,458	8,500	2,000
	TOTAL SUPPLIES	\$36,368	\$30,692	\$40,226	\$51,775	\$38,633	\$39,539	\$41,000	\$38,000
<u>PURCHASED SERVICES</u>									
50203-224	TEXSHARE VAN SERVICE	\$2,364	\$1,984	\$1,656	\$2,129	\$2,881	\$2,203	\$3,000	\$2,500
50203-401	TELECOMMUNICATIONS	7,154	6,970	7,866	6,142	5,487	6,724	6,000	7,000
50203-415	COPIER LEASE	2,482	2,427	2,408	2,402	2,352	2,414	2,500	4,000
	TOTAL PURCHASED SERVICES	\$12,000	\$11,381	\$11,930	\$10,673	\$10,720	\$11,341	\$11,500	\$13,500
<u>CONTRACTED SERVICES</u>									
50204-413.00	OUTSIDE SERVICE/CONTRACT LABOR	\$10,937	\$8,525	\$10,233	\$7,134	\$6,315	\$8,629	\$7,000	\$7,000
	TOTAL CONTRACTED SERVICES	\$10,937	\$8,525	\$10,233	\$7,134	\$6,315	\$8,629	\$7,000	\$7,000
<u>EDUCATION & TRAINING</u>									
50205-503	PROFESSIONAL ASSOC. DUES	\$225	\$385	\$300	\$453	\$458	\$364	\$800	\$1,300
50205-505	TRAINING/TRAVEL/PER DIEM	768	854	637	1,310	3,848	1,483	1,200	4,200
	TOTAL EDUCATION & TRAINING	\$993	\$1,239	\$937	\$1,763	\$4,306	\$1,848	\$2,000	\$5,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Library (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>TECHNOLOGY</u>									
50206-802	COMPUTER SOFTWARE	\$4,327	\$1,255	\$723	\$645	\$659	\$1,522	\$900	\$1,000
50206-803	COMPUTER HARDWARE	1,172	480	2,035	2,692	2,433	1,762	2,000	2,000
50206-805	COMPUTER MAINTENANCE	1,255	-	-	900	405	512	1,000	1,000
	TOTAL TECHNOLOGY	\$6,754	\$1,735	\$2,758	\$4,237	\$3,497	\$3,796	\$3,900	\$4,000
<u>REPAIRS & MAINTENANCE</u>									
50207-412	EQUIPMENT REPAIRS & MAINT	\$0	\$61	\$154	\$25	\$303	\$109	\$300	\$400
50207-903	BUILDINGS REPAIR & MAINT	1,690	1,489	2,104	5,259	5,786	3,266	2,500	6,000
50207-918	GROUNDS MAINTENANCE	34	22	1,227	571	62	383	600	800
	TOTAL REPAIRS & MAINTENANCE	\$1,724	\$1,572	\$3,485	\$5,855	\$6,151	\$3,757	\$3,400	\$7,200
<u>MISCELLANEOUS</u>									
50208-503	PROFESSIONAL DUES AND FEE	\$0	\$0	\$196	\$0	\$0	\$39	\$0	\$0
50208-790	SPECIAL ACTIVITIES	1,676	2,053	3,046	2,856	3,843	2,695	3,000	4,000
	TOTAL MISCELLANEOUS	\$1,676	\$2,053	\$3,242	\$2,856	\$3,843	\$2,734	\$3,000	\$4,000
	TOTAL LIBRARY	\$194,317	\$165,130	\$209,454	\$241,520	\$282,918	\$218,668	\$280,876	\$289,897

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Police

The Police Department’s function is to enforce Federal, state, and local laws and ordinances, and establish partnerships with the community through programs that involve citizens and businesses with problem-solving and crime prevention. The Department’s additional responsibilities include safe and expedient movement of vehicle and pedestrian traffic through enforcement and education, investigation and solving crimes, child safety and awareness. The Department is also responsible for the City animal control services and code enforcement.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
POLICE	10	10	9.5	11	10	11	12

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$650,513	\$686,056	\$762,241	\$777,175	\$953,168	\$992,020	\$1,131,482
OPERATIONS & MAINTENANCE	162,007	132,298	148,885	283,333	338,431	194,090	209,840
TOTAL	\$812,520	\$818,354	\$911,126	\$1,060,508	\$1,291,599	\$1,186,110	\$1,341,322

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Police (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
50301-101.01	REGULAR SALARIES	\$453,031	\$466,493	\$505,756	\$546,174	\$671,853	\$528,661	\$694,434	\$808,646
50301-101.09	WARRANT OFFICER	17,002	28,695	38,342	-	-	16,808	-	-
50301-102	OVERTIME	11,478	13,202	25,692	36,070	24,215	22,131	\$20,000	20,000
50301-105	SOCIAL SECURITY	29,520	31,205	35,306	36,130	42,350	34,902	43,055	50,136
50301-106	MEDICARE	6,904	7,298	8,257	8,450	9,506	8,083	10,069	11,725
50301-107	RETIREMENT	41,857	47,037	53,514	51,122	74,069	53,520	68,332	79,571
50301-108	HEALTH INSURANCE	57,439	66,535	66,384	66,171	84,524	68,211	101,508	95,468
50301-109	LIFE INSURANCE	1,786	1,842	1,992	1,999	2,640	2,052	2,083	2,426
50301-109	VISION INSURANCE	974	969	978	834	1,045	960	1,263	1,378
50301-109	DENTAL INSURANCE	3,721	3,697	3,697	3,374	4,817	3,861	5,280	5,760
50301-109	LONG TERM DISABILITY	3,370	3,514	3,891	3,880	4,866	3,904	3,333	3,882
50301-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
50301-112	WORKERS' COMPENSATION	21,761	13,949	16,764	18,571	20,083	18,226	29,163	36,590
50301-136	LONGEVITY	1,545	1,620	1,668	4,400	2,600	2,367	5,100	3,300
50301-138	CERTIFICATE PAY	-	-	-	-	10,600	2,120	8,400	12,600
50301-140	PHONE ALLOWANCE	125	-	-	-	-	25	-	-
	TOTAL PERSONNEL SERVICES	\$650,513	\$686,056	\$762,241	\$777,175	\$953,168	\$765,831	\$992,020	\$1,131,482
<u>SUPPLIES</u>									
50302-201	OFFICE SUPPLIES	\$3,776	\$5,225	\$1,289	\$2,800	\$4,042	\$3,426	\$3,500	\$3,500
50302-202	DUES & SUBSCRIPTIONS	190	898	940	1,013	622	733	1,000	1,000
50302-203	SPECIAL EQUIPMENT	7,235	2,892	2,575	2,010	15,050	5,952	4,000	-
50302-204	JANITORIAL SUPPLIES	666	597	1,063	1,180	840	869	1,500	1,500
50302-205	GENERAL SUPPLIES	470	993	238	412	-	423	-	-
50302-206	CLASSIFIED ADVERTISEMENTS	-	-	-	158	48	41	100	100
50302-207	POSTAGE/METER RENTAL	684	131	241	356	412	365	500	500
50302-212	FUEL & OIL	23,875	17,001	21,271	31,346	31,493	24,997	25,000	25,000
50302-217	LAW ENFORCEMENT SUPPLIES	3,622	1,882	5,558	4,518	3,279	3,772	4,000	10,000
50302-219	TRAINING SUPPLIES	930	340	240	148	10	334	-	-
50302-220	SCHOOL HANDOUTS	-	76	-	-	-	15	-	-
50302-221	FILM & DEVELOPMENT	76	25	92	-	-	39	-	-
50302-222	PRINTING	959	1,021	884	94	-	592	-	-
50302-250	UTILITIES EXPENSE	7,145	7,312	6,243	5,753	4,882	6,267	7,200	6,000
50302-255	GRANT EXPENSE	2,298	589	-	-	-	577	-	-
	TOTAL SUPPLIES	\$51,926	\$38,982	\$40,634	\$49,788	\$60,678	\$48,402	\$46,800	\$47,600
<u>PURCHASED SERVICES</u>									
50303-401	TELECOMMUNICATIONS	\$14,441	\$14,182	\$16,095	\$14,709	\$12,326	\$14,351	\$16,500	\$16,000
50303-415	COPIER LEASE	1,374	1,906	1,886	1,880	157	1,441	2,000	2,000
50303-417	UNIFORM EXPENSE	8,381	8,979	9,450	10,710	14,645	10,433	10,000	12,000
50303-780	COMMUNICATION EQUIPMENT	1,544	9,774	1,357	4,072	-	3,349	5,000	2,500
50303-781	MEDICAL EQUIPMENT AED	-	-	792	2,376	2,456	1,125	1,200	1,500
	TOTAL PURCHASED SERVICES	\$25,740	\$34,841	\$29,580	\$33,747	\$29,584	\$30,698	\$34,700	\$34,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Police (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>CONTRACTED SERVICES</u>									
50304-413.00	OUTSIDE SERVICE/CONTRACT LABOR	\$13,215	\$5,804	\$5,777	\$35,777	\$37,493	\$19,613	\$6,000	\$6,000
50304-420	WARRANT OFFICER EXPENSES	870	2,880	9,122	151	-	2,605	500	-
50304-425	WARRANT OFFICER OFFICE LE	2,722	-	-	-	-	544	-	-
50304-701	EMPLOYEE EXAM/DRUG SCREEN	236	-	489	590	760	415	500	-
50304-702	SUPPLIES Tasers (Axon Enterprise)	-	-	-	-	-	-	5,600	6,000
50304-703	SUPPLIES Cameras (Motorola/Wtchguard)	-	-	-	-	-	-	18,840	18,840
50304-704	SUPPLIES - RADIOS	-	-	-	63,420	-	12,684	-	6,000
50304-705	MISC. CONTRACT SERVICE - Tyler Tech	-	-	-	-	68,521	13,704	500	500
50304-706	CONTRACT SERV - ROOF REP	-	-	-	-	7,139	1,428	-	-
	TOTAL CONTRACTED SERVICES	\$17,043	\$8,684	\$15,388	\$99,938	\$113,913	\$50,993	\$31,940	\$37,340
<u>EDUCATION & TRAINING</u>									
50305-503	PROFESSIONAL ASSOC DUES/FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50305-505	TRAINING/TRAVEL/PER DIEM	8,673	6,755	9,144	2,463	14,119	8,231	10,000	12,000
	TOTAL EDUCATION & TRAINING	\$8,673	\$6,755	\$9,144	\$2,463	\$14,119	\$8,231	\$10,000	\$12,000
<u>TECHNOLOGY</u>									
50306-801	SOFTWARE MAINTENANCE	\$15,308	\$0	\$8,632	\$10,711	\$11,248	\$9,180	\$5,000	\$5,000
50306-803	COMPUTER HARDWARE	-	1,626	129	5,358	4,232	2,269	1,500	1,500
50306-805	COMPUTER MAINTENANCE	-	2,483	100	2,944	2,018	1,509	2,000	2,000
50306-806	RECORDS MANAGE SYS COMP AIDED DISP	-	-	-	-	-	-	25,000	25,000
	TOTAL TECHNOLOGY	\$15,308	\$4,109	\$8,861	\$19,013	\$17,498	\$12,958	\$33,500	\$33,500
<u>REPAIRS & MAINTENANCE</u>									
50307-412	EQUIPMENT REPAIRS & MAINT	\$280	\$3,098	\$419	\$700	\$1,677	\$1,235	\$800	\$800
50307-602	EQUIPMENT PURCHASES	12,100	5,201	7,351	46,978	33,050	20,936	5,000	5,000
50307-604	VEHICLE REPAIRS & MAINT	21,616	20,788	20,952	19,206	43,242	25,161	20,000	25,000
50307-604.01	VEHICLE REPAIRS INS PROCESS	-	-	1,656	-	-	331	-	-
50307-609	SAFETY EQUIPMENT	652	368	1,165	511	489	637	600	600
50307-740	VEHICLE GRAPHICS	1,060	1,803	1,738	-	2,410	1,402	-	1,000
50307-903	BUILDINGS REPAIR & MAINTENANCE	1,221	2,769	6,265	3,335	11,284	4,975	2,000	4,000
	TOTAL REPAIRS & MAINTENANCE	\$36,929	\$34,027	\$39,546	\$70,730	\$92,152	\$54,677	\$28,400	\$36,400
<u>MISCELLANEOUS</u>									
50308-703	SPECIAL INVESTIGATIONS	\$3,464	\$2,416	\$3,338	\$5,471	\$6,839	\$4,306	\$6,000	\$6,000
50308-790	SPECIAL ACTIVITIES	2,924	2,484	2,394	2,183	3,648	2,727	2,750	3,000
	TOTAL MISCELLANEOUS	\$6,388	\$4,900	\$5,732	\$7,654	\$10,487	\$7,032	\$8,750	\$9,000
	TOTAL POLICE	\$812,520	\$818,354	\$911,126	\$1,060,508	\$1,291,599	\$978,821	\$1,186,110	\$1,341,322

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Emergency Management

The Emergency Management Division is responsible for the coordination and management of resources and responsibilities pertaining to the mitigation of, preparedness for, response to, and recovery from an emergency. This includes the gathering, management, and analysis of data for the purpose of integrating a data-driven approach into each phase of an emergency through overall **Continuity** (Action taken to protect the community from disruption). Phases include **Mitigation** (Efforts to reduce the effects or risks associated with hazards.); **Preparedness** (Actions taken prior to an emergency to facilitate response and promote readiness.); **Response** (Actions taken during an emergency to save lives, property, and the environment.); **Recovery** (Actions taken after an emergency to restore and resume normal operations).

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
Emergency Management	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
OPERATIONS & MAINTENANCE	\$0	\$0	\$0	\$3,856	\$6,207	\$6,000	\$14,700
TOTAL	\$0	\$0	\$0	\$3,856	\$6,207	\$6,000	\$14,700

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Emergency Management

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>SUPPLIES</u>									
50502-201	SUPPLIES	\$0	\$0	\$0	\$3,856	\$6,207	\$2,013	\$6,000	\$6,000
	TOTAL SUPPLIES	\$0	\$0	\$0	\$3,856	\$6,207	\$2,013	\$6,000	\$6,000
<u>CONTRACTED SERVICES</u>									
50505-506	OUTSIDE SERVICES - COUNTY SIREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
50505-506.01	OUTSIDE SERVICES - I-INFO ACS	-	-	-	-	-	-	-	5,600
	TOTAL CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
	TOTAL EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$3,856	\$6,207	\$2,013	\$6,000	\$14,700

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Municipal Court

The Municipal Court, a division of the Finance Department, processes violations of City Ordinances resulting from citizen complaints, traffic citations and misdemeanor arrests. To properly administer this function, the division must schedule offenders to appear before the court, adjudicate the trial, collect fines from guilty offenders, and issue warrants of arrest.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
MUNICIPAL COURT	1	1	1	1	1	1	1.5

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$75,138	\$85,514	\$86,097	\$90,640	\$100,311	\$99,778	\$116,879
OPERATIONS & MAINTENANCE	20,641	12,797	13,768	10,010	16,474	22,575	17,100
TOTAL	\$95,779	\$98,311	\$99,865	\$100,650	\$116,785	\$122,353	\$133,979

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Municipal Court

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
50401-101.13	MUNICIPAL COURT CLERK	\$44,731	\$47,145	\$48,154	\$68,287	\$71,406	\$55,945	\$55,230	\$54,740
50401-102	OVERTIME	558	1,167	413	827	3,174	1,228	500	500
50401-103	PART TIME	-	318	-	-	-	64	-	16,068
50401-104	MUNICIPAL COURT JUDGE	12,650	18,000	18,000	-	-	9,730	20,225	18,547
50401-105.00	SOCIAL SECURITY	3,524	4,052	4,096	4,363	4,496	4,106	4,678	5,540
50401-106.00	MEDICARE	824	948	958	1,110	1,052	978	1,095	1,296
50401-107.00	RETIREMENT	4,088	4,512	4,516	4,345	7,210	4,934	5,435	8,793
50401-108.00	HEALTH INSURANCE	6,971	7,532	8,129	8,451	9,554	8,127	9,228	7,840
50401-109.00	LIFE INSURANCE	182	196	200	208	194	196	166	164
50401-109.01	VISION INSURANCE	104	110	110	110	119	111	115	115
50401-109.02	DENTAL INSURANCE	402	419	419	435	497	434	480	480
50401-109.03	LONG TERM DISABILITY	348	372	383	394	453	390	266	263
50401-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
50401-112	WORKERS' COMPENSATION	252	239	215	210	156	214	260	333
50401-136	LONGEVITY	504	504	504	1,900	2,000	1,082	2,100	2,200
	TOTAL PERSONNEL SERVICES	\$75,138	\$85,514	\$86,097	\$90,640	\$100,311	\$87,540	\$99,778	\$116,879
<u>SUPPLIES</u>									
50402-200	MILEAGE REIMBURSEMENT	\$115	\$0	\$0	\$0	\$108	\$45	\$100	\$100
50402-201	OFFICE SUPPLIES	1,326	5	849	332	809	664	500	500
50402-202	DUES & SUBSCRIPTIONS	75	227	150	86	-	108	100	100
50402-207	POSTAGE/METER RENTAL	378	676	450	318	368	438	450	450
	TOTAL SUPPLIES	\$1,894	\$908	\$1,449	\$736	\$1,285	\$1,254	\$1,150	\$1,150
<u>PURCHASED SERVICES</u>									
50403-401	TELECOMMUNICATIONS	\$546	\$568	\$662	\$784	\$752	\$662	\$800	\$800
	TOTAL PURCHASED SERVICES	\$546	\$568	\$662	\$784	\$752	\$662	\$800	\$800
<u>CONTRACTED SERVICES</u>									
50404-407	CITY ATTORNEY	\$12,767	\$8,831	\$11,320	\$8,193	\$12,430	\$10,708	\$12,000	\$12,500
50404-413.00	OUTSIDE SERVICES/CONTRACTED	288	-	-	-	-	58	7,500	1,500
	TOTAL CONTRACTED SERVICES	\$13,055	\$8,831	\$11,320	\$8,193	\$12,430	\$10,766	\$19,500	\$14,000
<u>EDUCATION & TRAINING</u>									
50405-505	TRAINING/TRAVEL/PER DIEM	\$513	\$196	\$306	\$198	\$1,778	\$598	\$500	\$700
	TOTAL EDUCATION & TRAINING	\$513	\$196	\$306	\$198	\$1,778	\$598	\$500	\$700
<u>TECHNOLOGY</u>									
50406-803	TECHNOLOGY - HARDWARE	\$4,258	\$1,252	\$0	\$0	\$0	\$1,102	\$0	\$0
	TOTAL TECHNOLOGY	\$4,258	\$1,252	\$0	\$0	\$0	\$1,102	\$0	\$0
<u>REPAIRS & MAINTENANCE</u>									
50406-803	COMPUTER HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50407-412	EQUIPMENT REPAIRS & MAINT	-	-	-	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>									
50408-625	MISCELLANEOUS EXPENSE REFUND	\$375	\$1,042	\$31	\$99	\$229	\$355	\$375	\$350
50408-770	JURY & COURT COST	-	-	-	-	-	-	250	100
	TOTAL MISCELLANEOUS	\$375	\$1,042	\$31	\$99	\$229	\$355	\$625	\$450
	TOTAL MUNICIPAL COURT	\$95,779	\$98,311	\$99,865	\$100,650	\$116,785	\$102,278	\$122,353	\$133,979

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Community Development

The Community Development is responsible for planning and development in accordance with the Comprehensive Master Plan and adopted City development codes. Activities include facilitation of land subdivision, the Planning & Zoning Commission, the Zoning Board of Adjustment, Board of Appeals, the Historic Landmark Commission, construction permitting, signage permitting, and other community related issues. CDD staffs the Planning & Zoning Commission, the Zoning Board of Adjustment, Board of Appeals, the Historic Landmark Commission, and other pertinent Ad Hoc Committees such as the Impact Fee Advisory Committee that provides recommendations for zoning, platting and impact fees; and decisions on appeals, variances, and certificates of appropriateness.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
COMMUNITY DEVELOPMENT	1	1	2	2	2	1	2

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$40,112	\$114,323	\$138,547	\$154,199	\$179,755	\$100,001	\$156,667
OPERATIONS & MAINTENANCE	87,951	61,052	110,638	147,493	173,237	113,100	164,100
TOTAL	\$128,063	\$175,375	\$249,185	\$301,692	\$352,992	\$213,101	\$320,767

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Community Development (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
50601-101.01	REGULAR SALARIES	\$30,098	\$83,788	\$98,605	\$109,724	\$123,862	\$89,215	\$77,168	\$115,590
50601-102	OVERTIME	-	26	393	915	2,928	852	-	-
50601-105.00	SOCIAL SECURITY	1,823	5,009	6,016	6,868	7,754	5,494	4,784	7,167
50601-106.00	MEDICARE	426	1,172	1,407	1,606	2,212	1,365	1,119	1,676
50601-107.00	RETIREMENT	2,773	7,848	9,428	11,868	17,055	9,794	4,708	11,374
50601-108.00	HEALTH INSURANCE	3,486	12,554	16,257	16,902	19,108	13,661	7,382	14,112
50601-109.00	LIFE INSURANCE	110	325	412	462	523	366	230	342
50601-109.01	VISION INSURANCE	52	183	219	219	238	182	92	207
50601-109.02	DENTAL INSURANCE	201	698	837	871	994	720	384	864
50601-109.03	LONG TERM DISABILITY	246	617	783	881	993	704	368	548
50601-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	864
50601-112	WORKERS' COMPENSATION	246	303	1,676	483	488	639	266	423
50601-136	LONGEVITY	201	-	114	400	600	263	500	500
50601-138	CERTIFICATE PAY	-	-	-	-	600	120	-	-
50601-139	CAR ALLOWANCE	-	1,800	2,400	600	2,400	1,440	2,400	2,400
50601-140	PHONE ALLOWANCE	450	-	-	2,400	-	570	600	600
	TOTAL PERSONNEL SERVICES	\$40,112	\$114,323	\$138,547	\$154,199	\$179,755	\$125,387	\$100,001	\$156,667
<u>SUPPLIES</u>									
50602-201	OFFICE SUPPLIES	\$813	\$2,474	\$1,738	\$845	\$927	\$1,359	\$800	\$1,200
50602-205	GENERAL SUPPLIES	-	-	-	-	5	1	-	-
50602-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-	-	10,000	10,000
50602-207	POSTAGE	-	-	45	-	-	9	50	50
50602-212	FUEL & OIL	40	266	462	1,045	804	523	-	-
50602-214	PROFESSIONAL BOOKS	-	1,124	-	178	-	260	100	100
	TOTAL SUPPLIES	\$853	\$3,864	\$2,245	\$2,068	\$1,736	\$2,153	\$10,950	\$11,350
<u>PURCHASED SERVICES</u>									
50603-401	TELECOMMUNICATIONS	\$1,422	\$2,720	\$2,450	\$2,476	\$2,426	\$2,299	\$2,200	\$2,300
50603-417	UNIFORM EXPENSE	-	372	718	575	823	498	200	200
50603-418	EQUIPMENT LEASE	2,061	809	1,890	1,116	435	1,262	1,500	1,500
50603-419	MAPPING	-	480	1,500	1,500	1,662	1,028	1,500	-
	TOTAL PURCHASED SERVICES	\$3,483	\$4,381	\$6,558	\$5,667	\$5,346	\$5,087	\$5,400	\$4,000
<u>CONTRACTED SERVICES</u>									
50604-410	CITY ENGINEER	\$2,632	\$0	\$52,102	\$85,476	\$31,399	\$34,322	\$40,000	\$35,000
50604-413.00	OUTSIDE SERVICE/CONTRACT LABOR	77,910	46,026	44,292	51,364	74,612	58,841	52,000	100,000
50604-413.02	COMPREHENSIVE PLAN	-	-	-	-	53,200	10,640	-	-
50604-413.03	GIS ANNUAL HOSTING FEE - HALFF	-	-	-	-	-	-	-	7,000
	TOTAL CONTRACTED SERVICES	\$80,542	\$46,026	\$96,394	\$136,840	\$159,211	\$103,803	\$92,000	\$142,000
<u>EDUCATION & TRAINING</u>									
50605-503	PROFESSIONAL ASSOC. DUES	\$235	\$0	\$195	\$583	\$430	\$289	\$300	\$300
50605-505	TRAINING/TRAVEL/PERDIEM	805	2,099	916	590	800	1,042	1,000	1,000
	TOTAL EDUCATION & TRAINING	\$1,040	\$2,099	\$1,111	\$1,173	\$1,230	\$1,331	\$1,300	\$1,300
<u>TECHNOLOGY</u>									
50606-802	COMPUTER SOFTWARE	\$1,549	\$4,301	\$2,617	\$563	\$4,882	\$2,782	\$3,000	\$3,000
50606-803	COMPUTER HARDWARE	-	-	-	-	-	-	-	2,000
	TOTAL TECHNOLOGY	\$1,549	\$4,301	\$2,617	\$563	\$4,882	\$2,782	\$3,000	\$5,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Community Development (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REPAIRS & MAINTENANCE</u>									
50607-602	EQUIPMENT PURCHASES	\$0	\$0	\$14	\$0	\$0	\$3	\$0	\$0
50607-604	VEHICLE REPAIRS & MAINT	205	77	104	486	632	301	-	-
	TOTAL REPAIRS & MAINTENANCE	\$205	\$77	\$118	\$486	\$632	\$304	\$0	\$0
<u>MISCELLANEOUS</u>									
50605-503	PROFESSIONAL ASSOC DUES/FEES	\$135	\$304	\$0	\$0	\$0	\$88	\$0	\$0
50608-625	MISCELLANEOUS EXPENSES	144	-	1,595	696	200	527	450	450
	TOTAL MISCELLANEOUS	\$279	\$304	\$1,595	\$696	\$200	\$615	\$450	\$450
	TOTAL COMMUNITY DEVELOPMENT	\$128,063	\$175,375	\$249,185	\$301,692	\$352,992	\$241,461	\$213,101	\$320,767

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Streets & Drainage

The Street Division has various functions including street maintenance, which consists of removal and replacement of road surface failures, crack sealing, concrete replacement, and other preventive measures and street signs that includes mowing and vegetation management of City right-of-way's. Responsible for City property and drainage. Provides personnel when necessary for small maintenance and construction projects at City owned infrastructure.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
STREETS	4	4	4	3.5	4	4	3

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$95,694	\$149,888	\$170,521	\$142,373	\$273,194	\$273,194	\$210,421
OPERATIONS & MAINTENANCE	231,861	221,650	329,452	264,632	366,309	211,750	246,430
TOTAL	\$327,555	\$371,538	\$499,973	\$407,005	\$639,503	\$484,944	\$456,851

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Streets & Drainage (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
50801-101.01	REGULAR SALARIES	\$67,480	\$115,673	\$123,641	\$100,887	\$166,524	\$114,841	\$188,772	\$142,898
50801-102	OVERTIME	364	449	1,941	2,431	3,199	1,677	2,000	1,000
50801-102.01	SPECIAL EVENTS - OVERTIME	-	-	-	-	-	-	-	3,000
50801-105.00	SOCIAL SECURITY	4,091	4,401	7,627	6,425	10,587	6,626	11,704	8,860
50801-106.00	MEDICARE	957	1,029	1,784	1,503	2,476	1,550	2,737	2,072
50801-107.00	RETIREMENT	6,038	6,652	11,610	8,961	10,222	8,697	18,575	14,061
50801-108.00	HEALTH INSURANCE	12,201	15,065	16,257	14,789	15,411	14,745	36,912	23,520
50801-109.00	LIFE INSURANCE	192	269	350	394	418	325	498	429
50801-109.01	VISION INSURANCE	185	219	219	192	201	203	461	345
50801-109.02	DENTAL INSURANCE	704	837	837	798	801	795	1,920	1,440
50801-109.03	LONG TERM DISABILITY	377	522	760	852	885	679	906	686
50801-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
50801-112	WORKERS' COMPENSATION	3,105	4,772	5,330	4,641	4,996	4,569	7,709	7,458
50801-136	LONGEVITY	-	-	165	500	500	233	1,000	500
50801-138	CERTIFICATE PAY	-	-	-	-	-	-	-	4,152
	TOTAL PERSONNEL SERVICES	\$95,694	\$149,888	\$170,521	\$142,373	\$216,220	\$154,939	\$273,194	\$210,421
<u>SUPPLIES</u>									
50802-205	GENERAL SUPPLIES	\$338	\$49	\$693	\$2,704	\$2,481	\$1,253	\$1,500	\$1,700
50802-206	CLASSIFIED ADVERTISEMENTS	-	-	262	-	-	52	-	-
50802-212	FUEL & OIL	4,165	4,320	8,769	11,992	12,264	8,302	9,000	10,000
50802-216	CHEMICALS	-	-	470	2,917	149	707	1,000	1,000
50802-250	UTILITIES EXPENSE	127,998	122,981	123,842	106,313	92,818	114,790	110,000	110,000
	TOTAL SUPPLIES	\$132,501	\$127,350	\$134,036	\$123,926	\$107,712	\$125,105	\$121,500	\$122,700
<u>PURCHASED SERVICES</u>									
50803-401	TELECOMMUNICATIONS	-	\$889	\$4,699	\$3,221	\$5,240	\$2,810	\$3,000	\$3,000
50803-415	COPIER LEASE	-	-	-	-	-	-	-	480
50803-417	UNIFORM EXPENSE	1,481	1,261	1,286	1,894	2,608	1,706	2,750	2,750
	TOTAL PURCHASED SERVICES	\$1,481	\$2,150	\$5,985	\$5,115	\$7,848	\$4,516	\$5,750	\$6,230
<u>CONTRACTED SERVICES</u>									
50804-410	CITY ENGINEER	\$0	\$0	\$3,084	\$0	\$159,628	\$32,542	\$0	\$1,000
50804-413	OUTSIDE SERVICE/CONTRACT LABOR	5,468	20,180	60,088	35,744	9,343	26,165	-	30,000
50804-414	STREET SWEEP PROGRAM	-	-	8,750	3,635	596	2,596	-	-
	TOTAL CONTRACTED SERVICES	\$5,468	\$20,180	\$71,922	\$39,379	\$169,567	\$61,303	\$0	\$31,000
<u>EDUCATION & TRAINING</u>									
50805-505	TRAINING/TRAVEL/PERDIEM	\$0	\$457	\$0	\$352	\$525	\$267	\$1,000	\$3,000
	TOTAL EDUCATION & TRAINING	\$0	\$457	\$0	\$352	\$525	\$267	\$1,000	\$3,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Streets & Drainage (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REPAIRS & MAINTENANCE</u>									
50807-412	EQUIPMENT REPAIRS & MAINT	\$758	\$2,859	\$9,085	\$11,506	\$15,480	\$7,938	\$10,000	\$10,000
50807-601	SMALL TOOLS	304	1,388	1,457	2,119	2,636	1,581	1,500	1,500
50807-602	EQUIPMENT PURCHASES	-	18,681	21,586	1,471	13,474	11,042	5,000	5,000
50807-604	VEHICLE REPAIRS & MAINT	2,677	1,881	2,234	22,209	5,685	6,937	6,000	6,000
50807-605	STREET REPAIR & MAINTENANCE	51,942	21,182	32,798	22,466	26,193	30,916	25,000	55,000
50807-606	GROUNDS MAINTENANCE	173	-	-	-	-	35	-	-
50807-609	SAFETY EQUIPMENT	19	272	2,120	643	415	694	2,000	2,000
50807-610	INCINERATOR - AACOG	-	-	-	-	40,089	8,018	-	-
50807-906	STREET REPAIRS, PAVING & DRAINAGE	29,686	21,155	46,410	29,197	27,659	30,821	30,000	-
	TOTAL REPAIRS & MAINTENANCE	\$85,559	\$67,418	\$115,690	\$89,611	\$131,631	\$97,982	\$79,500	\$79,500
<u>MISCELLANEOUS</u>									
50808-708.00	TRAFFIC CONTROL	\$6,852	\$2,450	\$1,225	\$4,522	\$4,031	\$3,816	\$2,000	\$2,000
50808-708.01	STREET NAME SIGNS	-	1,645	594	1,727	1,969	1,187	2,000	2,000
	TOTAL MISCELLANEOUS	\$6,852	\$4,095	\$1,819	\$6,249	\$6,000	\$5,003	\$4,000	\$4,000
	TOTAL STREETS	\$327,555	\$371,538	\$499,973	\$407,005	\$639,503	\$449,115	\$484,944	\$456,851

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Parks and Recreation

The Parks and Recreation Department is responsible for the development and maintenance of all city parks including the RV Campground at Regional Park, and the Steinbach Haus.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PARKS AND RECREATION	1	1	2	3.5	4	4	5

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$140,460	\$160,335	\$194,570	\$265,104	\$281,860	\$292,218	\$328,454
OPERATIONS & MAINTENANCE	129,123	96,228	112,270	113,665	173,542	102,411	131,200
TOTAL	\$269,583	\$256,563	\$306,840	\$378,769	\$455,402	\$394,629	\$459,654

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Parks and Recreation (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
50901-101.01	REGULAR SALARIES	\$92,860	\$99,800	\$137,455	\$195,375	\$180,460	\$141,190	\$204,703	\$230,084
50901-102	OVERTIME	2,614	2,083	4,078	5,010	11,810	5,119	4,000	2,000
50901-102.01	SPECIAL EVENTS OVERTIME	-	-	-	-	-	-	-	8,000
50901-105.00	SOCIAL SECURITY	5,794	8,996	8,594	12,433	11,820	9,527	12,692	14,265
50901-106.00	MEDICARE	1,355	2,104	2,010	2,908	2,764	2,228	2,968	3,336
50901-107.00	RETIREMENT	8,761	12,903	11,778	15,632	26,632	15,141	20,143	22,640
50901-108.00	HEALTH INSURANCE	20,913	25,735	21,676	26,030	38,949	26,661	36,912	35,974
50901-109.00	LIFE INSURANCE	442	541	654	733	1,024	679	614	690
50901-109.01	VISION INSURANCE	313	384	320	448	513	396	461	574
50901-109.02	DENTAL INSURANCE	1,173	1,395	1,186	1,741	2,026	1,504	1,920	2,400
50901-109.03	LONG TERM DISABILITY	883	1,107	1,240	1,393	1,924	1,309	983	1,104
50901-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
50901-112	WORKERS' COMPENSATION	5,256	5,047	5,330	3,001	3,238	4,374	5,622	6,586
50901-136	LONGEVITY	96	240	249	400	700	337	1,200	800
	TOTAL PERSONNEL SERVICES	\$140,460	\$160,335	\$194,570	\$265,104	\$281,860	\$208,466	\$292,218	\$328,454
<u>SUPPLIES</u>									
50902-201	OFFICE SUPPLIES	\$513	\$185	\$294	\$1,033	\$1,424	\$690	\$1,500	\$2,000
50902-204	JANITORIAL SUPPLIES	912	1,813	3,376	2,861	2,459	2,284	4,000	4,000
50902-205	GENERAL SUPPLIES	2,667	7,703	2,560	4,202	3,680	4,162	3,000	3,000
50902-206	CLASSIFIED ADVERTISEMENTS	-	250	232	320	100	180	-	-
50902-208	CHEMICALS	-	-	2,648	2,950	902	1,300	1,500	2,000
50902-212	FUEL & OIL	5,047	5,739	6,097	9,000	8,398	6,856	6,500	6,500
50902-236	INFORMATION HANDOUTS	250	-	600	280	425	311	500	500
50902-250	UTILITIES EXPENSE	35,695	28,080	31,587	25,006	27,986	29,671	30,000	67,000
	TOTAL SUPPLIES	\$45,084	\$43,770	\$47,394	\$45,652	\$45,374	\$45,455	\$47,000	\$85,000
<u>PURCHASED SERVICES</u>									
50903-401	TELECOMMUNICATIONS	\$5,372	\$7,106	\$3,997	\$2,341	\$3,481	\$4,459	\$3,000	\$3,000
50903-417	UNIFORM EXPENSE	1,660	947	1,760	2,294	2,358	1,804	2,750	3,000
50903-418	LAND RENTAL- AIRPORT	8,156	8,156	8,156	8,156	8,156	8,156	8,161	-
	TOTAL PURCHASED SERVICES	\$15,188	\$16,209	\$13,913	\$12,791	\$13,995	\$14,419	\$13,911	\$6,000
<u>CONTRACTED SERVICES</u>									
50904-413.00	OUTSIDE SERVICE/CONTRACT LABOR	\$1,815	\$8,496	\$3,128	\$2,455	\$20,791	\$7,337	\$3,500	\$3,500
50904-413.01	JANITORIAL CONTRACT	31,662	-	-	-	-	6,332	-	2,400
50904-413.02	TREE CARE PROGRAM	-	746	1,625	250	-	524	1,500	1,500
50904-413.03	GRANT SERVICES	-	-	3,000	6,000	-	1,800	6,000	-
50904-413.04	LIONS PARK MISC. CONTRACT	-	-	-	-	44,800	8,960	-	-
50904-423	LAUNDRY EQUIPMENT LEASE	729	-	-	-	-	146	-	-
	TOTAL CONTRACTED SERVICES	\$34,206	\$9,242	\$7,753	\$8,705	\$65,591	\$25,099	\$11,000	\$7,400
<u>EDUCATION & TRAINING</u>									
50905-505	TRAINING/TRAVEL/PER DIEM	\$3,158	\$1,246	\$686	\$1,713	\$4,799	\$2,320	\$2,000	\$4,000
	TOTAL EDUCATION & TRAINING	\$3,158	\$1,246	\$686	\$1,713	\$4,799	\$2,320	\$2,000	\$4,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Parks and Recreation (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED 2024	PROPOSED FY 2025
<u>TECHNOLOGY</u>									
50906-802	COMPUTER SOFTWARE	\$0	\$0	\$2,250	\$1,690	\$2,141	\$1,216	\$1,600	\$1,600
50906-803	COMPUTER HARDWARE	1,746	81	-	-	-	365	-	-
	TOTAL TECHNOLOGY	\$1,746	\$81	\$2,250	\$1,690	\$2,141	\$1,582	\$1,600	\$1,600
<u>REPAIRS & MAINTENANCE</u>									
50907-231	LIONS SPORTS COMPLEX	\$0	\$0	\$0	\$0	\$100	\$20	\$0	\$0
50907-412	EQUIPMENT REPAIRS & MAINT	3,753	1,075	3,549	1,357	1,987	2,344	1,700	2,000
50907-433	REPAIRS & MAINTENANCE	183	64	33	146	-	85	-	-
50907-601	SMALL TOOLS	1,315	87	1,525	1,246	2,545	1,344	1,200	1,200
50907-602	EQUIPMENT PURCHASES	749	673	760	-	-	436	500	500
50907-604	VEHICLE REPAIRS & MAINT	864	2,828	3,590	2,202	1,764	2,250	2,000	2,000
50907-609	SAFETY EQUIPMENT	190	492	766	372	1,197	603	1,000	1,000
50907-616	MISC. PARK IMPROVEMENTS	2,679	5,737	8,677	7,793	4,928	5,963	4,000	4,000
50907-790	SPECIAL ACTIVITIES	-	-	-	-	-	-	-	-
50907-903	BUILDINGS REPAIR & MAINTENANCE	2,029	1,802	2,797	5,108	3,312	3,010	3,000	3,000
50907-918	GROUND'S MAINTENANCE	6,447	5,418	6,337	9,105	7,886	7,039	8,500	8,500
	TOTAL REPAIRS & MAINTENANCE	\$18,209	\$18,176	\$28,034	\$27,329	\$23,719	\$23,073	\$21,900	\$22,200
<u>MISCELLANEOUS</u>									
50908-625	MISC. REFUND & REIMBURSEMENT	\$9,502	\$7,125	\$8,863	\$8,880	\$11,523	\$9,179	\$1,500	\$1,500
50908-625.01	EASTER WEEKEND PARK REFUND	-	-	-	1,750	-	350	-	-
50908-627	MILITARY DISCOUNT	-	-	42	-	-	8	-	-
50907-790	SPECIAL ACTIVITIES	2,030	379	3,335	5,155	6,400	3,460	3,500	3,500
	TOTAL MISCELLANEOUS	\$11,532	\$7,504	\$12,240	\$15,785	\$17,923	\$12,997	\$5,000	\$5,000
	TOTAL PARKS & RECREATION	\$269,583	\$256,563	\$306,840	\$378,769	\$455,402	\$333,411	\$394,629	\$459,654

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – RV Park

The RV Park is a function within the Parks and Recreation Division and provides temporary housing to tenants and their RV’s.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
RV PARK	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS & MAINTENANCE	7,143	34,666	52,000	96,329	110,410	35,750	40,900
TOTAL	\$7,143	\$34,666	\$52,000	\$96,329	\$110,410	\$35,750	\$40,900

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – RV Park (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>SUPPLIES</u>									
51102-201	OFFICE SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$2	\$0	\$0
51102-204	JANITORIAL SUPPLIES	445	677	1,653	205	925	781	400	500
51102-205	GENERAL SUPPLIES	3,230	472	54	242	499	899	250	300
51102-206	CLASSIFIED ADVERTISEMENTS	-	-	232	-	-	46	-	-
51102-212	FUEL & OIL	14	-	-	-	-	3	-	-
51102-250	UTILITIES EXPENSE	-	25,092	26,852	33,825	29,827	23,119	25,000	30,000
	TOTAL SUPPLIES	\$3,699	\$26,241	\$28,791	\$34,272	\$31,251	\$24,851	\$25,650	\$30,800
<u>PURCHASED SERVICES</u>									
51103-401	TELECOMMUNICATIONS	\$0	\$831	\$1,902	\$1,836	\$1,811	\$1,276	\$1,900	\$1,900
	TOTAL PURCHASED SERVICES	\$0	\$831	\$1,902	\$1,836	\$1,811	\$1,276	\$1,900	\$1,900
<u>CONTRACTED SERVICES</u>									
51104-423	LAUNDRY EQUIPMENT LEASE	\$2,211	\$3,087	\$2,969	\$0	\$6,314	\$2,916	\$0	\$0
	TOTAL CONTRACTED SERVICES	\$2,211	\$3,087	\$2,969	\$0	\$6,314	\$2,916	\$0	\$0
<u>TECHNOLOGY</u>									
51105-401	COMPUTER SOFTWARE	\$0	\$0	\$2,250	\$1,500	\$1,754	\$1,101	\$1,600	\$1,600
	TOTAL TECHNOLOGY	\$0	\$0	\$2,250	\$1,500	\$1,754	\$1,101	\$1,600	\$1,600
<u>REPAIRS & MAINTENANCE</u>									
51107-412	EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$56	\$685	\$188	\$186	\$600	\$600
51107-433	REPAIRS & MAINTENANCE	97	3	36	633	955	345	500	500
51107-616	MISC. PARK IMPROVEMENTS	300	745	-	124	1,842	602	2,500	2,500
51107-903	BUILDINGS REPAIR & MAINT	836	1,305	340	626	490	719	1,000	1,000
51107-918	GROUNDS MAINTENANCE	-	1,441	231	1,412	863	789	1,000	1,000
	TOTAL REPAIRS & MAINTENANCE	\$1,233	\$3,494	\$663	\$3,480	\$4,338	\$2,642	\$5,600	\$5,600
<u>MISCELLANEOUS</u>									
51108-625	MISC. RV REFUNDS & REIMB.	\$0	\$1,013	\$5,745	\$4,322	\$1,398	\$2,496	\$1,000	\$1,000
51108-905	SITE IMPROVEMENTS	-	-	9,680	50,919	63,544	24,829	-	-
	TOTAL MISCELLANEOUS	\$0	\$1,013	\$15,425	\$55,241	\$64,942	\$27,324	\$1,000	\$1,000
	TOTAL RV PARK	\$7,143	\$34,666	\$52,000	\$96,329	\$110,410	\$60,110	\$35,750	\$40,900

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Swimming Pool

The Swimming Pool is a function within the Parks and Recreation Division and provides for open swimming, swimming lessons, private pool parties, and coordination of the swim team.

STAFFING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SWIMMING POOL	0	0	0	0	0	0	0

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PERSONNEL SERVICES	\$74,085	\$50,165	\$73,254	\$83,156	\$107,585	\$94,073	\$94,308
OPERATIONS & MAINTENANCE	58,358	27,367	56,940	58,815	75,623	72,700	78,700
TOTAL	\$132,443	\$77,532	\$130,194	\$141,971	\$183,208	\$166,773	\$173,008

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Swimming Pool (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
51901-103	PART TIME	\$66,752	\$44,399	\$66,281	\$74,828	\$97,478	\$69,948	\$85,000	\$85,000
51901-105	SOCIAL SECURITY	4,085	2,739	4,049	4,638	6,039	4,310	5,270	5,270
51901-106	MEDICARE	955	641	947	1,085	1,412	1,008	1,233	1,233
51901-112	WORKERS' COMPENSATION	2,293	2,386	1,977	2,605	2,656	2,383	2,570	2,805
	TOTAL PERSONNEL SERVICES	\$74,085	\$50,165	\$73,254	\$83,156	\$107,585	\$77,649	\$94,073	\$94,308
<u>SUPPLIES</u>									
51902-201	OFFICE SUPPLIES	\$77	\$150	\$320	\$172	\$80	\$160	\$300	\$300
51902-204	JANITORIAL SUPPLIES	1,029	13	1,443	664	907	811	1,000	1,000
51902-205	GENERAL SUPPLIES	1,561	389	1,541	1,325	1,443	1,252	1,000	1,000
51902-206	CLASSIFIED ADVERTISEMENTS	246	-	400	2,241	-	577	-	-
51902-208	CHEMICALS	-	-	2,233	17,841	17,478	7,510	14,000	18,000
51902-210	SWIM TEAM	11,788	-	3,351	9,183	2,979	5,460	5,500	5,500
51902-213	POOL SUPPLIES	8,845	10,214	10,671	657	7,175	7,512	5,000	5,000
51902-215	SUPPLIES-VENDING MACHINES	2,091	-	362	215	1,229	779	1,000	1,000
51902-250	UTILITIES EXPENSE	15,305	11,855	10,016	7,244	10,690	11,022	20,000	20,000
	TOTAL SUPPLIES	\$40,942	\$22,621	\$30,337	\$39,542	\$41,981	\$35,085	\$47,800	\$51,800
<u>PURCHASED SERVICES</u>									
51903-401	TELECOMMUNICATIONS	\$1,382	\$502	\$623	\$591	\$606	\$741	\$1,000	\$1,000
51903-417	UNIFORM EXPENSE	-	-	629	246	159	207	400	400
	TOTAL PURCHASED SERVICES	\$1,382	\$502	\$1,252	\$837	\$765	\$948	\$1,400	\$1,400
<u>CONTRACTED SERVICES</u>									
51904-413	OUTSIDE SERVICE/CONTRACT LABOR	\$4,722	\$1,101	\$5,156	\$2,494	\$11,094	\$4,913	\$2,400	\$2,400
	TOTAL CONTRACTED SERVICES	\$4,722	\$1,101	\$5,156	\$2,494	\$11,094	\$4,913	\$2,400	\$2,400
<u>EDUCATION & TRAINING</u>									
51905-505	TRAVEL/TRAINING/PER DIEM	\$1,843	\$0	\$1,274	\$1,324	\$686	\$1,025	\$1,000	\$1,000
	TOTAL EDUCATION & TRAINING	\$1,843	\$0	\$1,274	\$1,324	\$686	\$1,025	\$1,000	\$1,000
<u>TECHNOLOGY</u>									
51906-802	COMPUTER SOFTWARE	\$0	\$0	\$2,250	\$1,500	\$1,754	\$1,101	\$1,600	\$1,600
	TOTAL TECHNOLOGY	\$0	\$0	\$2,250	\$1,500	\$1,754	\$1,101	\$1,600	\$1,600
<u>REPAIRS & MAINTENANCE</u>									
51907-608	POOL EQUIPMENT	\$3,263	\$1,230	\$5,934	\$3,926	\$4,291	\$3,729	\$4,000	\$4,000
51907-609	SAFETY EQUIPMENT	1,467	278	142	426	886	640	1,500	1,500
51907-616	POOL IMPROVEMENTS	-	-	-	1,950	5,471	1,484	1,500	1,500
51907-903	BUILDING REPAIRS & MAINT	1,735	614	1,676	640	783	1,090	10,000	10,000
51907-918	GROUNDS MAINTENANCE	4	706	410	-	784	381	500	500
	TOTAL REPAIRS & MAINTENANCE	\$6,469	\$2,828	\$8,162	\$6,942	\$12,215	\$7,323	\$17,500	\$17,500
<u>MISCELLANEOUS</u>									
51908-625	MISC. REFUNDS/REIMBURSEMENTS	\$3,000	\$315	\$8,509	\$6,176	\$6,603	\$4,921	\$1,000	\$3,000
51908-790	SPECIAL ACTIVITIES EVENT	-	-	-	-	525	105	-	-
	TOTAL MISCELLANEOUS	\$3,000	\$315	\$8,509	\$6,176	\$7,128	\$5,026	\$1,000	\$3,000
	TOTAL SWIMMING POOL	\$132,443	\$77,532	\$130,194	\$141,971	\$183,208	\$133,070	\$166,773	\$173,008

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Animal Services and Code Compliance

Animal Services is responsible for the enforcement of the Texas Health and Safety Code, which pertains to the control, care, and regulation of animals. The primary functions of Animal Services are to safeguard public health and safety and to ensure responsible supervision and humane treatment of all animals within its jurisdiction. This division is also responsible for code enforcement for the City as well as enforcement of animal control ordinances.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
ANIMAL SERVICES & CODE COMPLIANCE	1	1	1	1	1	2	2

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$40,898	\$54,218	\$56,009	\$63,320	\$50,990	\$139,187	\$147,032
OPERATIONS & MAINTENANCE	11,106	7,931	10,518	11,953	17,882	24,650	30,600
TOTAL	<u>\$52,004</u>	<u>\$62,149</u>	<u>\$66,527</u>	<u>\$75,273</u>	<u>\$68,872</u>	<u>\$163,837</u>	<u>\$177,632</u>

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures - Animal Services & Code Compliance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
51001-101.01	REGULAR SALARIES	\$27,212	\$37,239	\$38,427	\$43,613	\$32,850	\$35,868	\$88,523	\$89,458
51001-101.03	On Call	-	-	-	-	-	-	8,500	8,500
51001-102	OVERTIME	251	354	193	952	2,035	757	1,000	1,000
51001-105.00	SOCIAL SECURITY	1,556	2,249	2,325	2,711	2,156	2,199	5,488	5,546
51001-106.00	MEDICARE	364	526	544	634	504	514	1,284	1,297
51001-107.00	RETIREMENT	2,501	3,498	3,607	3,836	3,272	3,343	8,711	8,803
51001-108.00	HEALTH INSURANCE	5,813	7,537	8,129	8,451	7,358	7,458	18,456	23,520
51001-109.00	LIFE INSURANCE	118	156	162	167	133	147	266	269
51001-109.01	VISION INSURANCE	78	110	110	110	101	102	230	345
51001-109.02	DENTAL INSURANCE	335	419	419	435	383	398	960	1,440
51001-109.03	LONG TERM DISABILITY	224	295	306	315	255	279	425	430
51001-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
51001-112	WORKERS' COMPENSATION	2,341	1,835	1,724	1,896	1,943	1,948	4,744	5,224
51001-136	LONGEVITY	105	-	63	200	-	74	600	600
51001-138	CERTIFICATION	-	-	-	-	-	-	-	600
	TOTAL PERSONNEL SERVICES	\$40,898	\$54,218	\$56,009	\$63,320	\$50,990	\$53,087	\$139,187	\$147,032
<u>SUPPLIES</u>									
51002-201	OFFICE SUPPLIES	\$64	\$0	\$48	\$0	\$227	\$68	\$500	\$500
51002-205	GENERAL SUPPLIES	-	66	20	-	1,200	257	500	500
51002-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	111	22	250	1,500
51002-212	FUEL & OIL	2,551	2,393	2,926	4,115	2,679	2,933	4,500	4,500
51002-250	UTILITIES EXPENSE	797	301	265	405	930	540	1,000	1,200
	TOTAL SUPPLIES	\$3,412	\$2,760	\$3,259	\$4,520	\$5,147	\$3,820	\$6,750	\$8,200
<u>PURCHASED SERVICES</u>									
51003-401	TELECOMMUNICATIONS	\$1,654	\$1,636	\$1,918	\$1,083	\$888	\$1,436	\$3,500	\$3,000
51003-417	UNIFORM EXPENSE	830	967	623	387	586	679	1,500	1,500
51003-711	HOLDING / DISPOSAL	434	349	475	289	860	481	1,500	3,000
	TOTAL PURCHASED SERVICES	\$2,918	\$2,952	\$3,016	\$1,759	\$2,334	\$2,596	\$6,500	\$7,500
<u>EDUCATION & TRAINING</u>									
51005-503	PROFESSIONAL ALLOC DUES	\$0	\$0	\$0	\$100	\$0	\$20	\$0	\$0
51005-505	TRAINING/TRAVEL/PER DIEM	594	796	754	985	1,575	941	2,500	4,500
	TOTAL EDUCATION & TRAINING	\$594	\$796	\$754	\$1,085	\$1,575	\$961	\$2,500	\$4,500
<u>TECHNOLOGY</u>									
51006-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$1,188	\$238	\$1,600	\$1,600
51006-803	COMPUTER HARDWARE	-	-	-	-	-	-	900	900
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$1,188	\$0	\$2,500	\$2,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures - Animal Services & Code Compliance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REPAIRS & MAINTENANCE</u>									
51007-412	EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$38	\$8	\$200	\$200
51007-601	SMALL TOOLS	-	90	26	115	31	52	500	500
51007-602	EQUIPMENT PURCHASES	4,146	1,164	1,942	2,884	1,102	2,248	1,500	1,500
51007-604	VEHICLE REPAIRS & MAINT	-	103	1,471	1,554	4,558	1,537	2,500	2,500
51007-609	SAFETY EQUIPMENT	-	-	-	-	64	13	500	500
51007-903	BUILDINGS REPAIR & MAINT	36	66	-	36	1,745	377	1,000	2,500
	TOTAL REPAIRS & MAINTENANCE	\$4,182	\$1,423	\$3,439	\$4,589	\$7,538	\$4,234	\$6,200	\$7,700
<u>MISCELLANEOUS</u>									
51008-503	PROF ASSOC DUE/FEE	\$0	\$0	\$50	\$0	\$100	\$30	\$200	\$200
	TOTAL MISCELLANEOUS	\$0	\$0	\$50	\$0	\$100	\$30	\$200	\$200
TOTAL ANIMAL SERVICES & CODE COMPLIANCE		\$52,004	\$62,149	\$66,527	\$75,273	\$68,872	\$64,727	\$163,837	\$177,632

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Tourism and Business Development

The tourism department’s primary responsibility is Economic Development, with an additional concentration on Tourism. The Director will plan, direct, manage, and oversee the activities and operations of Castroville Economic Development Corporation (CEDC), the Tourism Council, and the Main Street Programs, and will coordinate with the Chamber of Commerce and other local and regional groups to help drive and support activities that will help our city thrive.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
Tourism and Business Development	1.2	1.2	0.5	0.5	1.5	1.5	1.5

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$16,488	\$23,452	\$24,360	\$49,814	\$120,187	\$133,489	\$147,635
OPERATIONS & MAINTENANCE	14,331	26,058	38,379	39,922	78,791	107,250	108,650
TOTAL	\$30,819	\$49,510	\$62,739	\$89,736	\$198,978	\$240,739	\$256,285

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures - Tourism and Business Development (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
EMPLOYEE DISTRIBUTIONS									
52601-101	REGULAR SALARIES	\$15,022	\$20,697	\$20,600	\$40,763	\$90,555	\$37,527	\$101,790	\$111,299
52601-101.01	OVERTIME - SPECIAL EVENTS	-	-	-	-	-	-	-	7,000
52601-105	SOCIAL SECURITY	934	1,274	1,276	2,171	5,467	2,224	6,311	6,901
52601-106	MEDICARE	218	298	298	712	1,425	590	1,476	1,614
52601-107	RETIREMENT	122	908	1,928	3,451	8,442	2,970	10,016	10,952
52601-108	HEALTH INSURANCE	-	-	-	2,113	9,554	2,333	9,228	7,840
52601-109	LIFE INSURANCE	-	-	-	68	293	72	232	260
52601-109.01	VISION INSURANCE	-	-	-	27	119	29	115	115
52601-109.02	DENTAL INSURANCE	-	-	-	109	497	121	480	480
52601-109.03	LONG TERM DISABILITY	-	-	-	130	565	139	371	415
52601-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
52601-112	WORKER'S COMPENSATION	192	275	258	270	270	253	470	560
52601-136	LONGEVITY	-	-	-	-	-	-	-	200
52601-139	CAR ALLOWANCE	-	-	-	-	2,400	480	2,400	-
52601-140	PHONE ALLOWANCE	-	-	-	-	600	120	600	-
	TOTAL EMPLOYEE DISTRIBUTIONS	\$16,488	\$23,452	\$24,360	\$49,814	\$120,187	\$46,860	\$133,489	\$147,635
SUPPLIES									
52602-201	OFFICE SUPPLIES	\$118	\$156	\$47	\$401	\$1,463	\$437	\$300	\$1,000
52602-202	DUES & SUBSCRIPTIONS	-	156	-	-	149	61	1,000	-
52602-203	PROMOTIONAL ITEMS	-	-	-	-	3,138	628	7,500	7,500
52602-204	JANITORIAL SUPPLIES	27	16	125	48	43	52	100	100
52602-206	CLASSIFIED ADVERTISEMENTS	2,085	1,377	1,151	1,673	-	1,257	2,000	-
52602-206.01	ADVERTISING	-	-	-	-	4,002	800	10,000	15,000
52602-206.03	SIGNAGE	-	-	-	880	130	202	-	-
52602-207	POSTAGE	-	-	-	-	268	54	500	500
52602-208	WEB	-	500	-	-	-	100	3,000	3,000
52602-222	PRINTING	-	-	-	-	825	165	350	350
	TOTAL SUPPLIES	\$2,230	\$2,205	\$1,323	\$3,002	\$10,018	\$3,756	\$24,750	\$27,450
PURCHASED SERVICES									
52603-401	TELECOMMUNICATIONS	\$2,641	\$1,507	\$1,847	\$1,410	\$2,242	\$1,929	\$4,200	\$4,200
	TOTAL PURCHASED SERVICES	\$2,641	\$1,507	\$1,847	\$1,410	\$2,242	\$1,929	\$4,200	\$4,200
CONTRACTED SERVICES									
52602-413	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$17,520	\$3,504	\$25,000	\$25,000
52602-414	OUTSIDE SERV/CONTRACT LABOR	4,113	6,163	709	18,620	21,660	10,253	9,000	3,000
52603-415	ADP SERVICES	-	-	-	-	-	-	1,800	1,800
	TOTAL CONTRACTED SERVICES	\$4,113	\$6,163	\$709	\$18,620	\$39,180	\$13,757	\$35,800	\$29,800
EDUCATION & TRAINING									
52602-503	PROFESSIONAL DUES & SUBSCRIPT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
52602-505	TRAVEL & TRAINING	-	-	-	2,500	2,111	922	2,000	3,500
	TOTAL EDUCATION & TRAINING	\$0	\$0	\$0	\$2,500	\$2,111	\$922	\$2,000	\$4,700
TECHNOLOGY									
52606-802	COMPUTER SOFTWARE	\$1,154	\$0	\$0	\$0	\$649	\$361	\$1,100	\$1,100
52606-803	COMPUTER HARDWARE	-	-	-	-	110	22	-	-
	TOTAL TECHNOLOGY	\$1,154	\$0	\$0	\$0	\$759	\$383	\$1,100	\$1,100

CITY OF CASTROVILLE – GENERAL FUND

FY 2025 PROPOSED Annual Operating & Capital Budget

Expenditures - Tourism and Business Development

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REPAIRS & MAINTENANCE</u>									
52607-902	STEINBACH HOUSE RENOVATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52607-903	BUILDING REPAIRS & MAINT	1,304	657	29,500	4,205	2,028	7,539	5,000	5,000
	TOTAL REPAIRS & MAINTENANCE	\$1,304	\$657	\$29,500	\$4,205	\$2,028	\$7,539	\$5,000	\$5,000
<u>MISCELLANEOUS</u>									
52608-706	TOURISM OFFICE LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400	\$14,400
52608-790	SPECIAL ACTIVITIES	-	-	-	-	7,453	1,491	10,000	10,000
52608-791	MISCELLANEOUS EXPENSE COV	-	10,463	-	135	-	2,120	-	-
52608-792	4TH OF JULY WEEKEND	2,889	5,025	5,000	10,050	15,000	7,593	10,000	12,000
52608-800	BANK FEES	-	38	-	-	-	8	-	-
	TOTAL MISCELLANEOUS	\$2,889	\$15,526	\$5,000	\$10,185	\$22,453	\$11,211	\$34,400	\$36,400
	TOTAL EXPENDITURES	\$30,819	\$49,510	\$62,739	\$89,736	\$198,978	\$86,356	\$240,739	\$256,285

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Economic Development Corporation

The Texas Legislature adopted the Development Corporation Act of 1979 to give cities the ability to raise funds and finance economic and community development efforts through the creation of **Economic Development Corporations**. The Texas Local Government Code chapters 501, 504, and 505 define the scope of economic development corporations. Per Texas State Law, the City Council is to approve all programs and expenditures of the EDC and annually review any financial statements of the corporation; it is always entitled to access to all the Corporation's books and records; (Texas Government Code, Section 501.073).

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
ECONOMIC DEVELOPMENT	0.5	0.5	0	0	0	0	0

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS & MAINTENANCE	0	0	0	0	0	12,100	12,100
TOTAL	\$0	\$0	\$0	\$0	\$0	\$12,100	\$12,100

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures - Economic Development Corporation

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>SUPPLIES</u>									
52502-201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
52502-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-	-	200	200
52502-206.01	ADVERTISING	-	-	-	-	-	-	5,000	5,000
	TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$5,300
<u>PURCHASED</u>									
52504-413.00	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	TOTAL PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
<u>EDUCATION & TRAINING</u>									
52505-503	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
52505-505	TRAVEL & TRAINING	-	-	-	-	-	-	2,400	2,400
	TOTAL EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600
<u>MISCELLANEOUS</u>									
52508-625	MEETING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100	\$12,100

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Information Technology

The Information Technology Division of the Finance Department is a contracted service and is responsible for providing communications and information system services and support to City departments.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
INFORMATION TECHNOLOGY	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
OPERATIONS & MAINTENANCE	\$67,188	\$99,736	\$142,103	\$131,147	\$177,177	\$150,000	\$246,000
TOTAL	\$67,188	\$99,736	\$142,103	\$131,147	\$177,177	\$150,000	\$246,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures - Information Technology

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Average	ADOPTED FY 2024	PROPOSED FY 2025
<u>PURCHASED SERVICES</u>									
52303-401	TELECOMMUNICATIONS	\$9,494	\$9,408	\$27,265	\$11,418	\$11,890	\$13,895	\$15,000	\$15,000
	TOTAL PURCHASED SERVICES	\$9,494	\$9,408	\$27,265	\$11,418	\$11,890	\$13,895	\$15,000	\$15,000
<u>CONTRACTED SERVICES</u>									
52304-413.00	OUTSIDE SERVICE/CONTRACT LABOR	\$32,222	\$54,952	\$67,225	\$81,964	\$118,050	\$70,883	\$65,000	\$140,000
52304-413.01	OUTSIDE SERVICE - HTS PHONE	-	-	-	-	-	-	-	10,000
	TOTAL CONTRACTED SERVICES	\$32,222	\$54,952	\$67,225	\$81,964	\$118,050	\$70,883	\$65,000	\$150,000
<u>TECHNOLOGY</u>									
52306-801	I-INFO LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
52306-802	COMPUTER SOFTWARE	23,543	25,228	40,106	33,322	42,572	32,954	60,000	40,000
52306-803	COMPUTER HARDWARE	-	-	3,275	-	-	655	5,000	5,000
52306-806	WEBSITE	1,929	10,148	4,232	4,443	4,665	5,083	5,000	18,000
	TOTAL TECHNOLOGY	\$25,471	\$35,376	\$47,613	\$37,765	\$47,237	\$38,692	\$70,000	\$81,000
	TOTAL INFORMATION TECHNOLOGY	\$67,188	\$99,736	\$142,103	\$131,147	\$177,177	\$123,470	\$150,000	\$246,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Non-Departmental

The Non-Departmental Division under the Finance Department is used to record those expenditures that cannot be readily identified to a specific department but benefit all City departments.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
NON-DEPARTMENTAL	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$1,078	\$2,791	\$1,247	\$1,188	\$5,510	\$3,000	\$5,600
OPERATIONS & MAINTENANCE	22,204	34,063	31,939	139,682	156,256	147,200	189,600
TRANSFER OUT	21,223	21,223	21,223	21,223	-	-	-
TOTAL	<u>\$44,505</u>	<u>\$58,077</u>	<u>\$54,409</u>	<u>\$162,093</u>	<u>\$161,766</u>	<u>\$150,200</u>	<u>\$195,200</u>

CITY OF CASTROVILLE – GENERAL FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures - Non-Departmental

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Average	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
52901-111	UNEMPLOYMENT INSURANCE	\$1,078	\$2,791	\$1,247	\$1,188	\$5,510	\$2,363	\$3,000	\$5,600
	TOTAL PERSONNEL SERVICES	\$1,078	\$2,791	\$1,247	\$1,188	\$5,510	\$2,363	\$3,000	\$5,600
<u>SUPPLIES</u>									
52902-250	UTILITIES EXPENSE	\$13,158	\$14,205	\$13,245	\$11,642	\$8,281	\$12,106	\$12,000	\$12,000
	TOTAL SUPPLIES	\$13,158	\$14,205	\$13,245	\$11,642	\$8,281	\$12,106	\$12,000	\$12,000
<u>PURCHASED SERVICES</u>									
52903-307	TML INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52903-414	POSTAGE RENTAL	-	-	977	1,247	2,922	1,029	1,200	1,200
52903-415	COPIER LEASE	9,047	17,910	17,687	16,317	19,824	16,157	18,000	23,400
52903-416	TML INSURANCE	-	-	-	51,442	49,739	20,236	55,000	60,000
52903-417	ADP SERVICES	-	-	-	34,518	51,448	17,193	51,000	51,000
52903-418	AED DEFIBRILLATORS	-	-	-	-	6,140	1,228	7,000	7,000
52903-419	ADCOM ANNUAL MAINT.	-	-	-	-	14,658	2,932	-	31,500
52903-421	FITWELL	-	-	-	-	-	-	-	2,000
	TOTAL PURCHASED SERVICES	\$9,047	\$17,910	\$18,664	\$103,524	\$144,731	\$58,775	\$132,200	\$176,100
<u>CONTRACTED SERVICES</u>									
52904-407.00	CITY ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52904-410	CITY ENGINEER	-	-	-	-	-	-	-	-
52904-413.00	OUTSIDE SERVICES/CONTR LABOR	-	-	-	-	103	21	-	-
	TOTAL CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$103	\$21	\$0	\$0
<u>MISCELLANEOUS</u>									
52908-625	MISCELLANEOUS EXPENSE	\$0	\$1,533	\$30	\$24,516	\$3,141	\$5,844	\$3,000	\$1,500
52908-626	REFUNDS DUE TO COVID19	-	415	-	-	-	83	-	-
	TOTAL MISCELLANEOUS	\$0	\$1,948	\$30	\$24,516	\$3,141	\$5,927	\$3,000	\$1,500
<u>TRANSFERS OUT</u>									
59909-910	TRANSFER OUT HOTEL FUND	\$21,223	\$21,223	\$21,223	\$21,223	\$0	\$16,978	\$0	\$0
	TOTAL TRANSFERS OUT	\$21,223	\$21,223	\$21,223	\$21,223	\$0	\$16,978	\$0	\$0
	TOTAL NON-DEPARTMENTAL	\$44,505	\$58,077	\$54,409	\$162,093	\$161,766	\$96,170	\$150,200	\$195,200

UTILITY FUNDS



CITY OF CASTROVILLE – UTILITY FUND SUMMARY

FY 2025 PROPOSED Annual Operating & Capital Budget

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	ADOPTED FY 2025
REVENUE:							
UTILITY SALES	\$6,774,922	\$7,122,725	\$7,240,723	\$7,878,613	\$7,482,198	\$7,548,652	\$8,211,064
UTILITY SERVICES	61,897	71,634	94,772	89,362	116,934	83,000	90,470
OTHER REVENUE	212,500	70,192	246,084	131,206	146,769	23,000	25,070
USE OF FUND BALANCE	-	-	-	-	-	985,634	376,188
TOTAL REVENUES	\$7,049,319	\$7,264,551	\$7,581,579	\$8,099,181	\$7,745,901	\$8,640,286	\$8,702,792
EXPENDITURES:							
UTILITY ADMINISTRATION							
Personnel Services	\$384,033	\$486,691	\$504,193	\$1,046,876	\$1,179,905	\$1,196,667	\$1,138,913
Operations & Maintenance	281,350	168,661	363,320	282,860	275,744	263,675	250,250
Debt Service	8,388	7,023	5,470	138,783	32,313	-	-
UTILITY ADMINISTRATION TOTAL	\$673,771	\$662,375	\$872,983	\$1,468,519	\$1,487,962	\$1,460,342	\$1,389,163
GAS DEPARTMENT							
Operations & Maintenance	\$291,590	\$231,287	\$445,432	\$469,964	\$385,739	\$694,225	\$492,700
Transfers Out	147,624	147,624	147,624	83,136	90,694	45,443	47,152
GAS DEPARTMENT TOTAL	\$439,214	\$378,911	\$593,056	\$553,100	\$476,432	\$739,668	\$539,852
WASTEWATER/SEWER DEPARTMENT							
Personnel Services	\$135,086	\$173,742	\$216,752	\$225,586	\$267,816	\$238,463	\$239,896
Operations & Maintenance	460,994	542,837	436,299	416,579	282,231	411,250	388,346
Debt Service Payments	135,864	134,949	134,347	634,664	380,370	911,294	945,626
Transfers Out	73,700	99,327	95,754	88,433	90,694	58,050	91,537
WASTEWATER/SEWER DEPARTMENT TOTAL	\$805,644	\$950,855	\$883,152	\$1,365,262	\$1,021,111	\$1,619,057	\$1,665,405
ELECTRIC DEPARTMENT TOTAL							
Personnel Services	\$158,245	\$218,905	\$237,748	\$215,321	\$359,612	\$371,355	\$397,540
Operations & Maintenance	1,838,865	1,961,516	1,968,191	2,210,003	2,346,169	2,443,050	2,582,000
Transfers Out	334,649	309,022	334,649	77,839	90,694	201,659	209,243
Debt Service Payments	-	-	-	-	-	-	57,300
ELECTRIC DEPARTMENT TOTAL	\$2,331,759	\$2,489,443	\$2,540,588	\$2,503,163	\$2,796,475	\$3,016,064	\$3,246,083
WATER DEPARTMENT TOTAL							
Personnel Services	\$143,636	\$195,441	\$195,969	\$268,765	\$370,524	\$358,962	\$428,853
Operations & Maintenance	262,427	250,642	302,749	626,924	410,845	391,700	405,450
Debt Service Payments	240,967	240,802	35,452	34,671	33,796	517,948	393,392
Transfers Out	318,175	318,175	296,522	107,644	113,721	94,110	257,441
WATER DEPARTMENT TOTAL	\$965,205	\$1,005,060	\$830,692	\$1,038,004	\$928,886	\$1,362,720	\$1,485,136
REFUSE DEPARTMENT							
Operations & Maintenance	\$429,643	\$471,368	\$554,028	\$630,845	\$322,715	\$318,317	\$330,000
Transfer Out	-	-	-	-	-	36,184	47,152
REFUSE DEPARTMENT TOTAL	\$429,643	\$471,368	\$554,028	\$630,845	\$322,715	\$354,501	\$377,152
NON DEPARTMENTAL							
Contracted Services	\$17,379	\$0	\$0	\$0	\$2,931	\$0	\$0
NON-DEPARTMENT TOTAL	\$17,379	\$0	\$0	\$0	\$2,931	\$0	\$0
TOTAL EXPENDITURES	\$5,662,614	\$5,958,012	\$6,274,499	\$7,558,893	\$7,036,512	\$8,552,352	\$8,702,791

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget

REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES								
<u>UTILITY SALES</u>								
4005-501	GARBAGE COLLECTION	\$482,642	\$548,731	\$657,666	\$755,170	\$353,792	\$383,280	\$400,808
4005-503	WATER SALES	1,192,340	1,426,321	1,289,045	1,533,271	1,596,745	1,604,987	1,749,436
4005-504	ELECTRIC SALES	3,332,154	3,366,974	3,328,258	3,394,766	3,388,093	3,439,185	3,748,712
4005-505	WASTE-WATER SALES	778,360	766,590	880,973	1,037,097	1,099,779	990,000	1,079,100
4005-506	GAS SALES	659,721	571,404	644,970	784,639	699,189	775,000	844,750
4005-555	CITY UTILITIES - ELECTRIC	225,608	338,272	336,258	297,352	257,450	275,000	299,750
4005-556	CITY UTILITIES - WATER	26,208	32,011	30,354	15,002	16,724	15,000	16,350
4005-557	CITY UTILITIES - GAS	1792	530	1,025	1190	8,805	12,000	13,080
4005-558	CITY UTILITIES - SEWER	-	-	-	-	-	-	-
4005-600	PENALTIES - UTILITIES	182	598	456	-179	338	200	218
4005-601	PENALTIES - WATER	12,403	13,085	13,132	12,136	12,422	11,000	11,990
4005-602	PENALTIES - GAS	9,150	6,843	6,776	5,220	6,331	6,500	7,085
4005-603	PENALTIES - SEWER	8,571	8,918	8,909	8,017	9,913	7,500	8,175
4005-604	PENALTIES - GARBAGE	5,616	6,352	7,680	6,714	3,747	4,000	4,360
4005-605	PENALTIES - ELECTRIC	40,176	36,097	35,221	28,217	28,872	25,000	27,250
	TOTAL UTILITY SALES	\$6,774,922	\$7,122,725	\$7,240,723	\$7,878,613	\$7,482,200	\$7,548,652	\$8,211,064
<u>UTILITY SERVICES</u>								
4006-512	ELECTRIC SERVICE	\$31,485	\$33,642	\$32,405	\$32,741	\$79,524	\$45,000	\$49,050
4006-513	GAS SERVICE	4,148	16,280	44,867	18,753	28,685	30,000	32,700
4006-514	WATER SERVICE	13,470	13,913	7,900	20,577	8,725	8,000	8,720
4006-515	WASTE-WATER SERVICE	12,794	7,798	9,600	17,291	-	-	-
	TOTAL UTILITY SERVICES	\$61,897	\$71,634	\$94,772	\$89,362	\$116,934	\$83,000	\$90,470
<u>OTHER REVENUE</u>								
4009-307	UTILITY DISCONNECT/RECONNECT	\$14,000	\$8,300	\$11,750	\$10,600	\$10,500	\$8,000	\$8,720
4009-509	STREETLIGHTS	2,250	2,153	2,149	2,160	2,168	2,000	2,180
4009-811	NSF CHECK CHARGE	500	400	425	700	475	500	545
4009-813	MISCELLANEOUS REVENUE	106,234	5,848	3,766	105,296	16,006	500	545
4009-815	MISC. REFUNDS & REIMB	18,108	-	-	-	-	-	-
4009-817	JOBGING	1,125	555	300	525	450	-	-
4009-830	INTEREST INCOME	70,282	52,936	42,254	11,925	117,171	12,000	13,080
4009-899	USE OF FUND BALANCE	-	8,000	-	-	-	985,634	376,188
	TOTAL OTHER REVENUE	\$212,500	\$78,192	\$60,644	\$131,206	\$146,770	\$1,008,634	\$401,258
	TOTAL REVENUE	\$7,049,319	\$7,272,550	\$7,396,139	\$8,099,181	\$7,745,904	\$8,640,286	\$8,702,792

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Public Works: Utility Administration

The Utility Administration Division of the Public Works Department is responsible for administrative support, technical, and direct support for Electric, Gas, Refuse, Water, and Wastewater functions. Utility Administration provides a variety of services including inspection of new infrastructure, reviewing plat and subdivision plans as well as water and wastewater construction plans.

STAFFING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
UTILITY ADMINISTRATION	6	6	7	8	8	8	7

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PERSONNEL SERVICES	\$384,033	\$486,691	\$504,193	\$1,046,876	\$1,179,905	\$1,196,667	\$1,138,913
OPERATIONS & MAINTENANCE	281,350	168,661	363,320	282,860	275,744	263,675	250,250
DEBT SERVICE	8,388	7,023	5,470	138,783	1,900	32,313	-
TOTAL	\$673,771	\$662,375	\$872,983	\$1,468,519	\$1,457,549	\$1,492,655	\$1,389,163

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital
Expenditures – Public Works: Utility Administration (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES									
50101-101.01	REGULAR SALARIES	\$276,339	\$365,503	\$376,265	\$784,756	\$823,697	\$525,312	\$891,866	\$865,373
50101-102	OVERTIME	3,015	1,352	1,912	3,832	5,701	3,162	3,500	3,500
50101-103	PART-TIME	1,415	-	-	-	-	283	-	-
50101-105.00	SOCIAL SECURITY	15,741	21,004	22,376	43,683	46,043	29,769	55,296	53,653
50101-106.00	MEDICARE	3,681	4,912	5,233	15,329	15,362	8,903	12,932	12,548
50101-107.00	RETIREMENT	29,979	28,920	32,399	76,273	168,401	67,194	87,760	85,153
50101-108.00	HEALTH INSURANCE	35,541	50,844	56,901	94,226	94,239	66,350	107,045	81,536
50101-109.00	LIFE INSURANCE	542	1,326	1,384	2,760	3,609	1,924	2,647	2,596
50101-109.01	VISION INSURANCE	523	749	768	1,205	1,266	902	1,313	1,221
50101-109.02	DENTAL INSURANCE	1,842	2,825	2,930	4,782	5,399	3,556	5,568	5,088
50101-109.03	LONG TERM DISABILITY	1,697	2,634	2,803	5,185	5,865	3,637	4,281	4,154
50101-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
50101-111	UNEMPLOYMENT INSURANCE	4,142	5,596	-	3,875	-	2,723	-	-
50101-112	WORKERS' COMPENSATION	9,438	756	688	5,020	4,123	4,005	4,659	3,739
50101-136	LONGEVITY	138	270	534	2,500	2,400	1,168	3,900	2,800
50101-138	CERTIFICATE PAY	-	-	-	2,400	1,200	720	14,400	16,652
50101-139	CAR ALLOWANCE	-	-	-	-	1,400	280	-	-
50101-140	PHONE ALLOWANCE	-	-	-	1,050	1,200	450	1,500	900
	TOTAL PERSONNEL SERVICES	\$384,033	\$486,691	\$504,193	\$1,046,876	\$1,179,905	\$720,340	\$1,196,667	\$1,138,913
SUPPLIES									
50102-201	OFFICE SUPPLIES	\$5,535	\$7,076	\$5,689	\$4,227	\$4,673	\$5,440	\$6,000	\$6,000
50102-202	DUES & SUBSCRIPTIONS	970	4,090	4,316	-	-	1,875	-	-
50102-204	JANITORIAL SUPPLIES	843	2,142	2,225	2,282	2,339	1,966	2,400	2,400
50102-205	GENERAL SUPPLIES	3,775	4,231	463	1,087	1,506	2,212	500	500
50102-206	CLASSIFIED ADVERTISEMENTS	60	-	1,951	1,366	-	675	500	-
50102-207	POSTAGE/METER RENTAL	13,243	10,918	13,739	15,995	16,241	14,027	18,000	26,000
50102-212	FUEL & OIL	16,047	2,736	3,607	5,897	4,883	6,634	6,000	6,000
50102-214	PROFESSIONAL BOOKS	-	122	217	178	-	103	500	500
50102-250	UTILITIES EXPENSE	2,758	2,072	1,976	1,406	650	1,772	2,000	2,000
50102-612	FURNITURE	-	-	1,014	2,000	-	603	2,000	1,000
	TOTAL SUPPLIES	\$43,231	\$33,387	\$35,197	\$34,438	\$30,292	\$35,309	\$37,900	\$44,400
PURCHASED SERVICES									
50103-307	TML INSURANCE	\$26,830	\$28,704	\$32,993	\$38,134	\$40,214	\$33,375	\$48,000	\$52,000
50103-401	TELECOMMUNICATIONS	17,093	16,651	17,945	16,338	19,461	17,498	20,000	20,000
50103-415	COPIER LEASE	2,678	2,741	3,000	4,549	6,249	3,843	6,800	6,800
50103-416	ADP SERVICES	-	-	-	13,641	19,404	6,609	19,800	19,800
50103-417	UNIFORM EXPENSE	8,144	796	1,168	1,141	970	2,444	1,700	1,700
50103-418	ADCOM-Jack Kiosk	-	-	-	-	-	-	7,500	7,500
	TOTAL PURCHASED SERVICES	\$54,745	\$48,892	\$55,106	\$73,803	\$86,298	\$63,769	\$103,800	\$107,800
CONTRACTED SERVICES									
50104-229	COLLECTION AGENCY	\$405	\$14	\$0	\$0	\$0	\$84	\$0	\$0
50104-407	CITY ATTORNEY	1,461	9,477	3,619	2,350	156	3,413	-	-
50104-408	AUDIT SERVICE	20,111	19,200	19,350	20,100	21,000	19,952	21,000	21,000
50104-410	CITY ENGINEER	17,051	7,032	10,564	14,902	9,337	11,777	-	-
50104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	91,420	8,319	6,968	11,592	15,697	26,799	6,200	6,200
50104-413.03	COMMUNITY COUNCIL OF SOUTH TX	-	-	-	-	-	-	25,000	15,000
50104-701	EMPLOYEE EXAM/DRUG SCREEN	-	3,203	2,066	4,812	3,278	2,672	-	-
	TOTAL CONTRACTED SERVICES	\$130,448	\$47,245	\$42,567	\$53,756	\$49,468	\$64,697	\$52,200	\$42,200

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital
Expenditures – Public Works: Utility Administration

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>EDUCATION & TRAINING</u>									
50105-503	PROFESSIONAL ASSOC DUES/FEES	\$0	\$0	\$0	\$4,663	\$3,758	\$1,684	\$4,500	\$4,000
50105-505	TRAINING/TRAVEL/PERDIEM	7,768	2,864	3,031	4,438	5,478	4,716	6,500	6,000
	TOTAL EDUCATION & TRAINING	\$7,768	\$2,864	\$3,031	\$9,101	\$9,236	\$6,400	\$11,000	\$10,000
<u>TECHNOLOGY</u>									
50106-801	SOFTWARE MAINTENANCE	\$1	\$736	\$1,188	\$7,966	\$5,329	\$3,044	\$5,000	\$5,000
50106-802	COMPUTER SOFTWARE	-	-	-	4,794	5,084	1,976	2,000	2,000
50106-803	COMPUTER HARDWARE	-56	1,302	2,047	5,172	4,332	2,559	5,000	2,500
50106-805	COMPUTER MAINTENANCE	20,813	16,858	16,081	16,360	15,109	17,044	25,000	20,000
	TOTAL TECHNOLOGY	\$20,758	\$18,896	\$19,316	\$34,292	\$29,854	\$24,623	\$37,000	\$29,500
<u>REPAIRS & MAINTENANCE</u>									
50107-412	EQUIPMENT REPAIRS & MAINT	\$0	\$65	\$299	\$347	\$465	\$235	\$1,000	\$500
50107-601	SMALL TOOLS	89	170	-	347	176	156	275	350
50107-602	EQUIPMENT PURCHASES	-	12	-	547	147	141	8,000	500
50107-604	VEHICLE REPAIRS & MAINT	4,077	2,135	1,890	3,498	920	2,504	3,000	3,000
50107-609	SAFETY EQUIPMENT	5,847	3,647	2,391	2,044	1,689	3,124	3,500	2,000
50107-903	BUILDING REPAIR / MAINTENANCE	6,068	4,550	3,815	2,088	5,342	4,373	6,000	6,000
	TOTAL REPAIRS & MAINTENANCE	\$16,081	\$10,579	\$8,395	\$8,871	\$8,739	\$10,533	\$21,775	\$12,350
<u>MISCELLANEOUS</u>									
50108-218	OVER/SHORT CASH	\$89	\$46	\$150	\$0	\$163	\$90	\$0	\$0
50108-225	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-
50108-503	PROFESSIONAL ASSOC DUES/FEES	3,442	-	-	-	115	711	-	-
50108-625	MISCELLANEOUS EXPENSE	-	75	-	68,215	-	13,658	-	-
50108-626	EMPLOYEE APPRECIATION EXP.	-	-	-	-	-	-	-	4,000
50108-799	INTEREST EXPENSE	-	-	-	-	-	-	-	-
50108-701	EMPLOYEE EXAM/DRUG SCREEN	4,610	-	-	-	-	922	-	-
50108-790	SPECIAL ACTIVITIES	26	-	-	379	-	81	-	-
50108-800	BANK FEES	152	6,677	14,118	5	169	4,224	-	-
50108-810	PAYING AGENT FEES	-	-	-	-	-	-	-	-
50108-811	ALSATIAN OAKS DEV ENGINEER	-	-	185,440	-	-	37,088	-	-
50108-812	BOEHME REIMBURSEMENT	-	-	-	-	61,410	12,282	-	-
	TOTAL MISCELLANEOUS	\$8,319	\$6,798	\$199,708	\$68,599	\$61,857	\$69,056	\$0	\$4,000
<u>DEBT SERVICE</u>									
50110-799	2016 TAX NOTE INTEREST EXPENSE	\$8,388	\$7,023	\$5,470	\$3,783	\$1,900	\$5,313	\$0	\$0
50110-801	2016 TAX NOTE PRINCIPAL	-	-	-	135,000	-	27,000	-	-
	TOTAL DEBT SERVICE	\$8,388	\$7,023	\$5,470	\$138,783	\$1,900	\$32,313	\$0	\$0
	TOTAL UTILITY ADMINISTRATION	\$673,771	\$662,375	\$872,983	\$1,468,519	\$1,457,549	\$1,027,039	\$1,460,342	\$1,389,163

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Public Works: Gas

The Gas Division of the Public Works Department is responsible for the purchase of natural gas and coordinating the operations and maintenance (OM) contract between the City and CPS Energy.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
Gas	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
OPERATIONS & MAINTENANCE	\$291,590	\$231,287	\$445,432	\$469,964	\$385,739	\$694,225	\$492,700
TRANSFERS OUT	147,624	147,624	147,624	83,136	90,694	45,443	47,152
TOTAL	\$439,214	\$378,911	\$593,056	\$553,100	\$476,433	\$739,668	\$539,852

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Public Works: Gas (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>SUPPLIES</u>									
51102-230	BENCHSTOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
51102-250	UTILITIES EXPENSE	4,897	4,753	4,636	4,664	3,844	4,559	5,000	4,500
51102-403	GAS - WEST TEXAS GAS	176,478	118,287	188,609	323,296	216,138	204,562	425,000	220,000
	TOTAL SUPPLIES	\$181,375	\$123,040	\$193,245	\$327,960	\$219,982	\$209,120	\$434,000	\$228,500
<u>CONTRACTED SERVICES</u>									
51104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	\$976	\$0	\$0	\$1,433	\$0	\$482	\$1,000	\$5,000
51104-413.01	SERVICE CONTRACT	102,840	102,840	105,924	105,924	105,924	104,690	228,000	228,000
51104-413.02	REPAIRS TO EXISTING SERVICE	4,094	2,019	4,027	10,375	8,832	5,869	7,000	7,000
51104-413.03	NEW SERVICE INSTALL	-	718	7,694	8,879	38,212	11,101	20,000	20,000
51104-413.04	OUTSIDE CONTRACTOR SERVICE	-	-	11,970	12,852	-	4,964	-	-
	TOTAL CONTRACTED SERVICES	\$107,910	\$105,577	\$129,615	\$139,463	\$152,968	\$127,107	\$256,000	\$260,000
<u>EDUCATION & TRAINING</u>									
51105-503	PROFESSIONAL ASSOC DUES/FEES	\$1,938	\$1,542	\$1,641	\$2,541	\$12,789	\$4,090	\$3,525	\$3,500
	TOTAL EDUCATION & TRAINING	\$1,938	\$1,542	\$1,641	\$2,541	\$12,789	\$4,090	\$3,525	\$3,500
<u>REPAIRS & MAINTENANCE</u>									
51107-412	EQUIPMENT REPAIRS & MAINT	\$0	\$1,099	\$0	\$0	\$0	\$220	\$500	\$500
51107-730	UTILITY SYSTEM MAINTENANCE	367	29	120,931	-	-	24,265	200	200
	TOTAL REPAIRS & MAINTENANCE	\$367	\$1,128	\$120,931	\$0	\$0	\$24,485	\$700	\$700
<u>TRANSFERS OUT</u>									
51110-915	TRANSFER TO GF FOR ROW MAINT	\$27,129	\$27,129	\$27,129	\$24,868	\$27,129	\$26,677	\$18,318	\$17,372
51110-925	TRANSFER TO GF FOR FRANCHISE FEE	120,495	120,495	120,495	58,268	63,565	96,664	27,125	29,780
	TOTAL TRANSFER OUT	\$147,624	\$147,624	\$147,624	\$83,136	\$90,694	\$123,340	\$45,443	\$47,152
	TOTAL GAS DIVISION	\$439,214	\$378,911	\$593,056	\$553,100	\$476,433	\$488,143	\$739,668	\$539,852

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget

Revenues - Public Works: Gas

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES									
<u>UTILITY SALES</u>									
4005-506	GAS SALES	\$659,721	\$571,404	\$644,970	\$784,639	\$699,189	\$665,184	\$775,000	\$844,750
4005-557	CITY UTILITIES - GAS	1,792	530	1,025	1,190	8,805	1,134	12,000	13,080
4005-602	PENALTIES - GAS	9,150	6,843	6,776	5,220	6,331	6,997	6,500	7,085
	TOTAL UTILITY SALES	\$670,663	\$578,777	\$652,771	\$791,049	\$714,324	\$681,517	\$793,500	\$864,915
<u>UTILITY SERVICES</u>									
4006-513	GAS SERVICE	\$4,148	\$16,280	\$44,867	\$18,753	\$28,685	\$21,012	\$30,000	\$32,700
	TOTAL UTILITY SERVICES	\$4,148	\$16,280	\$44,867	\$18,753	\$28,685	\$22,546	\$30,000	\$32,700
	TOTAL REVENUE	\$674,811	\$595,057	\$697,638	\$809,802	\$743,009	\$704,063	\$823,500	\$897,615

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Public Works: Wastewater

The Wastewater Division of the Public Works Department is responsible for the operation and maintenance of the wastewater treatment plant and collection system of the City.

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
STAFFING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
WASTEWATER	3	3	3	3	3	3	3

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
BUDGET	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PERSONNEL SERVICES	\$135,086	\$173,742	\$216,752	\$225,586	\$267,816	\$238,463	\$239,896
OPERATIONS & MAINTENANCE	460,994	542,837	436,299	416,579	282,231	411,250	388,346
DEBT SERVICE PAYMENTS	135,864	134,949	134,347	634,664	380,370	911,294	945,626
TRANSFER OUT	73,700	99,327	95,754	88,433	90,694	58,050	91,537
TOTAL	\$805,644	\$950,855	\$883,152	\$1,365,262	\$1,021,111	\$1,619,057	\$1,665,405

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Public Works: Wastewater (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
51201-101.01	REGULAR SALARIES	\$90,344	\$116,653	\$140,049	\$139,435	\$155,639	\$128,424	\$146,411	\$151,532
51201-102	OVERTIME	7,101	13,442	17,648	19,836	19,134	15,432	18,000	18,000
51201-105.00	SOCIAL SECURITY	5,883	7,761	9,669	9,673	10,308	8,659	9,077	9,395
51201-106.00	MEDICARE	1,376	1,815	2,261	2,262	2,411	2,025	2,123	2,197
51201-107.00	RETIREMENT	12,474	10,265	13,007	16,481	36,094	17,664	14,407	14,911
51201-108.00	HEALTH INSURANCE	15,104	20,086	24,386	24,648	28,663	22,577	27,684	23,520
51201-109.00	LIFE INSURANCE	318	445	529	519	636	489	439	456
51201-109.01	VISION INSURANCE	218	302	329	320	357	305	345	345
51202-109.02	DENTAL INSURANCE	838	1,116	1,256	1,270	1,491	1,194	1,440	1,440
51202-109.03	LONG TERM DISABILITY	626	845	1,002	989	1,216	936	703	727
51202-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
51201-112	WORKERS' COMPENSATION	427	(437)	3,095	4,378	4,742	2,441	5,534	5,389
51201-136	LONGEVITY	177	249	321	1,100	1,000	569	1,500	1,600
51201-138	CERTIFICATE PAY	200	1,200	3,200	4,675	6,125	3,080	10,800	10,384
	TOTAL PERSONNEL SERVICES	\$135,086	\$173,742	\$216,752	\$225,586	\$267,816	\$203,796	\$238,463	\$239,896
<u>SUPPLIES</u>									
51202-201	OFFICE SUPPLIES	\$0	\$0	\$3,229	\$319	\$175	\$745	\$250	\$350
51202-205	GENERAL SUPPLIES	3,160	4,260	-	2,230	1,220	2,174	2,000	2,000
51202-208	CHEMICALS	37,166	66,818	59,954	47,159	36,099	49,439	35,000	35,000
51202-209	GIS SOFTWARE	-	-	-	-	141	28	-	-
51202-212	FUEL & OIL	-	3,747	5,228	6,314	7,076	4,473	5,500	5,500
51202-230	BENCH STOCK	7,440	5,690	659	5,603	(59,088)	(7,939)	8,000	8,000
51202-250	UTILITIES EXPENSE	14,280	113,823	112,410	91,248	63,572	79,067	90,000	65,000
51202-714	TCEQ FEES	1,250	9,342	1,250	1,363	1,301	2,901	1,500	1,500
	TOTAL SUPPLIES	\$63,296	\$203,680	\$182,730	\$154,236	\$50,496	\$130,888	\$142,250	\$117,350
<u>PURCHASED SERVICES</u>									
51203-401	TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
51203-417	UNIFORM EXPENSE	-	1,303	1,514	2,415	2,209	1,488	3,000	2,000
51203-781	UTILITY MAPPING	-	277	-	1,641	1,395	663	500	20,000
	TOTAL PURCHASED SERVICES	\$0	\$1,580	\$1,514	\$4,056	\$3,604	\$2,151	\$6,000	\$24,500
<u>CONTRACTED SERVICES</u>									
51204-410	CITY ENGINEER	\$1,098	\$53,765	\$46,123	\$4,492	\$16,045	\$24,305	\$12,000	\$30,000
51204-413	OUTSIDE SERVICE/CONTRACT	16,713	120,118	96,757	159,676	76,287	93,910	40,000	40,000
51204-413.00	OUTSIDE SERVICE/CONTR LABOR	-	1,038	-	-	-	208	-	-
51204-414	TCEQ-PERMIT	-	-	-	-	-	-	6,000	-
51204-415	TESTING SAMPLING	-	24,025	25,327	26,858	25,907	20,423	22,500	22,500
51204-717	SLUDGE DISP	274,640	19,515	18,273	11,001	18,975	68,481	50,000	50,000
	TOTAL CONTRACTED SERVICES	\$292,451	\$218,461	\$186,480	\$202,027	\$137,214	\$207,327	\$130,500	\$142,500
<u>EDUCATION & TRAINING</u>									
50105-503	PROFESSIONAL ASSOC DUES/FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
51205-505	TRAINING/TRAVEL PER DIEM	144	1,154	4,622	2,074	2,150	2,029	3,000	3,000
	TOTAL EDUCATION & TRAINING	\$144	\$1,154	\$4,622	\$2,074	\$2,150	\$2,029	\$3,000	\$3,300

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Public Works: Wastewater (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>TECHNOLOGY</u>									
51206-802	COMPUTER SOFTWARE - SCADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<u>REPAIRS & MAINTENANCE</u>									
51207-412	EQUIPMENT REPAIRS & MAINT	\$8,435	\$23,937	\$24,404	\$32,603	\$32,578	\$24,391	\$59,500	\$59,000
51207-601	SMALL TOOLS	4,068	2,547	1,874	1,390	209	2,018	1,500	2,000
51207-602	EQUIPMENT PURCHASES	270	5,326	2,764	2,775	45	2,236	5,000	5,000
51207-604	VEHICLE REPAIRS & MAINT	3,036	2,175	7,275	2,146	255	2,977	4,000	4,000
51207-609	SAFETY EQUIPMENT	189	1,324	1,771	6,014	1,820	2,224	5,000	3,000
51207-730	UTILITIES SYSTEM MAINT	89,105	82,328	22,540	6,951	51,696	50,524	50,000	50,000
51207-903	BUILDING REPAIR & MAINT	-	-	-	2,307	2,164	894	4,500	4,000
	TOTAL REPAIRS & MAINTENANCE	\$105,103	\$117,637	\$60,628	\$54,186	\$88,767	\$85,264	\$129,500	\$127,000
<u>MISCELLANEOUS</u>									
51208-810	PAYING AGENT FEE	\$0	\$325	\$325	\$0	\$0	\$130	\$0	\$0
	TOTAL MISCELLANEOUS	\$0	\$325	\$325	\$0	\$0	\$130	\$0	\$0
<u>DEBT SERVICES</u>									
51210-799	INTEREST EXPENSE PAD	\$2,072	\$1,764	\$1,360	\$0	\$0	\$1,039	\$0	\$0
51210-799.01	INTEREST EXPENSE CWSRF CONSTR	21,947	21,947	21,947	-	-	13,168	21,041	-
51210-799.03	2015B INTEREST	110,445	110,163	109,965	97,297	132,198	112,014	95,629	94,089
51210-799.04	2013A INTEREST	-	-	-	872	304	235	-	-
51210-799.05	2015 INTEREST	-	-	-	21,947	21,671	8,724	-	20,201
51210-799.06	2017 INTEREST	-	-	-	13,148	13,148	5,259	13,148	13,121
51210-799.07	2022 INTEREST	-	-	-	-	211,899	42,380	66,916	62,291
51210-799.08	2023 INTEREST	-	-	-	-	-	-	150,060	105,925
51210-801	2013A PRINCIPAL	-	-	-	40,000	-	8,000	-	-
51210-801.01	2015 PRINCIPAL	-	-	-	145,000	-	29,000	150,000	150,000
51210-801.02	2015B PRINCIPAL	-	-	-	270,000	-	54,000	275,000	275,000
51210-801.03	2017 PRINCIPAL	-	-	-	45,000	-	9,000	45,000	45,000
51210-801.04	2022 PRINCIPAL	-	-	-	-	-	-	92,500	97,500
51210-801.05	2023 PRINCIPAL	-	-	-	-	-	-	-	80,000
51210-810	PAYING AGENT FEE	1,400	1,075	1,075	1,400	1,150	1,220	2,000	2,500
	TOTAL DEBT SERVICES	\$135,864	\$134,949	\$134,347	\$634,664	\$380,370	\$284,039	\$911,294	\$945,626
<u>TRANSFERS OUT</u>									
51210-915	TRANSFER TO GF FOR ROW MA	\$27,129	\$27,129	\$27,129	\$24,868	\$27,129	\$26,677	\$23,400	\$22,191
51210-925	TRANSFER TO GF FOR FRANCHISE FEE	46,571	72,198	68,625	63,565	63,565	62,905	34,650	38,042
	TOTAL TRANSFER OUT	\$73,700	\$99,327	\$95,754	\$88,433	\$90,694	\$89,582	\$58,050	\$60,233
TOTAL WASTEWATER DIVISION		\$805,644	\$950,855	\$883,152	\$1,365,262	\$1,021,111	\$1,005,205	\$1,619,057	\$1,665,405

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Revenues - Public Works: Wastewater

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES									
<u>UTILITY SALES</u>									
4005-505	WASTE-WATER SALES	\$778,360	\$766,590	\$880,973	\$1,037,097	\$1,099,779	\$865,755	\$990,000	\$1,079,100
4005-558	CITY UTILITIES - SEWER	-	-	-	-	-	-	-	-
4005-603	PENALTIES - SEWER	8,571	8,918	8,909	8,017	9,913	8,604	7,500	8,175
	TOTAL UTILITY SALES	\$786,931	\$775,507	\$889,882	\$1,045,114	\$1,109,692	\$874,359	\$997,500	\$1,087,275
<u>UTILITY SERVICES</u>									
4006-515	WASTE-WATER SERVICE	\$12,794	\$7,798	\$9,600	\$17,291	\$0	\$11,871	\$0	\$0
	TOTAL UTILITY SERVICES	\$12,794	\$7,798	\$9,600	\$17,291	\$0	\$11,871	\$0	\$0
	TOTAL REVENUE	\$799,725	\$783,305	\$899,482	\$1,062,405	\$1,109,692	\$886,230	\$997,500	\$1,087,275

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Public Works: Electric

The Electric Division of the Public Works Department is responsible for maintaining overhead and underground electric distribution lines along with electric meters. The Division is also responsible for coordinating with CPS Energy on all electrical issues.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
ELECTRIC	4	4	4	4	5	5	5

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$158,245	\$218,905	\$237,748	\$215,321	\$359,612	\$371,355	\$397,540
OPERATIONS & MAINTENANCE	1,838,865	1,961,516	1,968,191	2,210,003	2,346,169	2,443,050	2,582,000
DEBT SERVICES	-	-	-	-	-	54,050	57,300
TRANSFERS OUT	334,649	309,022	334,649	77,839	90,694	201,659	209,243
TOTAL	\$2,331,759	\$2,489,443	\$2,540,588	\$2,503,163	\$2,796,475	\$3,016,064	\$3,246,083

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Public Works: Electric (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
51301-101.01	REGULAR SALARIES	\$107,346	\$151,874	\$160,454	\$137,033	\$219,410	\$155,223	\$242,849	\$259,419
51301-102	OVERTIME	6,305	8,554	9,566	11,784	16,299	10,502	10,000	10,000
51301-105.00	SOCIAL SECURITY	6,897	9,711	10,861	9,487	15,130	10,417	15,057	16,084
51301-106.00	MEDICARE	1,613	2,271	2,540	2,219	3,538	2,436	3,521	3,762
51301-107.00	RETIREMENT	14,575	12,705	14,861	13,229	39,880	19,050	23,896	25,527
51301-108.00	HEALTH INSURANCE	18,009	26,991	30,483	25,352	44,110	28,989	46,140	39,200
51301-109.00	LIFE INSURANCE	386	590	639	533	965	623	729	778
51301-109.01	VISION INSURANCE	296	411	411	338	495	390	574	574
51301-109.02	DENTAL INSURANCE	972	1,535	1,604	1,306	2,218	1,527	2,400	2,400
51301-109.03	LONG TERM DISABILITY	733	1,115	1,211	1,019	1,844	1,184	1,166	1,245
51301-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
51301-112	WORKERS' COMPENSATION	915	2,866	3,869	6,221	6,323	4,039	8,323	9,611
51301-136	LONGEVITY	198	282	399	1,100	1,300	656	2,300	1,900
51301-138	CERTIFICATE PAY	-	-	850	5,700	8,100	2,930	14,400	27,040
	TOTAL PERSONNEL SERVICES	\$158,245	\$218,905	\$237,748	\$215,321	\$359,612	\$237,966	\$371,355	\$397,540
<u>SUPPLIES</u>									
51302-205	GENERAL SUPPLIES	\$775	\$1,082	\$2,386	\$866	\$1,869	\$1,396	\$1,500	\$1,500
51302-209	GIS SOFTWARE	-	-	-	-	141	28	-	-
51302-212	FUEL & OIL	-	4,698	4,893	8,416	10,117	5,625	10,000	7,000
51302-230	BENCH STOCK	29,013	71,884	62,192	92,339	65,078	64,101	90,000	70,000
51302-250	UTILITIES EXPENSE	3,494	-	-	-	-	699	-	-
51302-402	ELECTRICITY - CPS	1,751,139	1,772,126	1,811,748	1,961,381	411,803	1,541,639	138,000	156,000
51302.402.01	LCRA WSC ENERGY II	-	-	-	-	1,548,811	309,762	2,000,000	2,000,000
	TOTAL SUPPLIES	\$1,784,421	\$1,849,790	\$1,881,219	\$2,063,002	\$2,037,819	\$1,923,250	\$2,239,500	\$2,234,500
<u>PURCHASED SERVICES</u>									
51303-417	UNIFORM EXPENSES	\$0	\$1,953	\$2,107	\$2,512	\$6,002	\$2,515	\$6,000	\$3,000
51303-781	UTILITIES MAPPING	-	277	-	1,641	3,037	991	500	20,000
	TOTAL PURCHASED SERVICES	\$0	\$2,230	\$2,107	\$4,153	\$9,039	\$3,506	\$6,500	\$23,000
<u>CONTRACTED SERVICES</u>									
51304-407	CITY ENGINEER	\$0	\$0	\$0	\$1,702	\$25,758	\$5,492	\$45,000	\$125,000
51304-407.01	ATTORNEY - CLARK HILL	-	-	-	-	-	-	-	15,000
51304-413.00	OUTSIDE SERVICE/CONTRACT LABOR	7,016	7,875	46,511	91,273	56,984	41,932	15,000	15,000
51304-414	TREE TRIMMING REMOVAL	-	-	-	-	140,122	28,024	-	80,000
51304-611	HAZARDOUS MATERIALS DISPOSAL	-	-	-	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	\$7,016	\$7,875	\$46,511	\$92,975	\$222,864	\$75,448	\$60,000	\$235,000
<u>EDUCATION & TRAINING</u>									
51305-505	TRAINING/ TRAVEL/PERDIEM	\$0	\$1,933	\$4,554	\$2,339	\$3,623	\$2,490	\$3,500	\$2,500
	TOTAL EDUCATION & TRAINING	\$0	\$1,933	\$4,554	\$2,339	\$3,623	\$2,490	\$3,500	\$2,500
<u>TECHNOLOGY</u>									
51306-802	COMPUTER SOFTWARE - SCADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

CITY OF CASTROVILLE – UTILITY FUND

FY 2025 PROPOSED Annual Operating & Capital Budget

Expenditures – Public Works: Electric (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED 2024	PROPOSED FY 2025
<u>REPAIRS & MAINTENANCE</u>									
51307-412	EQUIPMENT REPAIRS & MAINT	\$245	\$10,107	\$6,332	\$2,767	\$520	\$3,994	\$5,000	\$3,000
51307-601	SMALL TOOLS	2,246	9,826	3,707	11,343	7,402	6,905	6,500	6,500
51307-602	EQUIPMENT PURCHASES	2,148	4,391	-	7,961	41	2,908	5,000	5,000
51307-604	VEHICLE REPAIRS & MAINT	5,429	14,970	8,352	15,971	25,713	14,087	20,000	25,000
51307-609	SAFETY EQUIPMENT	-	20,309	1,923	8,782	8,047	7,812	8,000	7,500
51307-730	UTILITIES SYSTEM MAINTENANCE	37,360	40,085	13,486	710	31,101	24,548	35,000	35,000
	TOTAL REPAIRS & MAINTENANCE	\$47,428	\$99,688	\$33,800	\$47,534	\$72,824	\$60,255	\$79,500	\$82,000
<u>DEBT SERVICES</u>									
51310-799	2022 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$18,550	\$16,800
51310-801	2022 PRINCIPAL	-	-	-	-	-	-	35,000	40,000
51310-810	PAYING AGENT FEE	-	-	-	-	-	-	500	500
	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$54,050	\$57,300
<u>TRANSFERS OUT</u>									
51310-915	TRANSFER TO GF FOR ROW	\$27,129	\$24,868	\$27,129	\$24,868	\$27,129	\$26,225	\$81,288	\$77,089
51310-925	TRANSFER TO GF FOR FRANCHISE FEE	307,520	284,154	307,520	52,971	63,565	203,146	120,371	132,154
	TOTAL TRANSFERS OUT	\$334,649	\$309,022	\$334,649	\$77,839	\$90,694	\$229,371	\$201,659	\$209,243
	TOTAL ELECTRIC DEPARTMENT	\$2,331,759	\$2,489,443	\$2,540,588	\$2,503,163	\$2,796,475	\$2,532,286	\$3,016,064	\$3,246,083

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Revenues - Public Works: Electric

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES									
<u>UTILITY SALES</u>									
4005-504	ELECTRIC SALES	\$3,332,154	\$3,366,974	\$3,328,258	\$3,394,766	\$3,388,093	\$3,362,049	\$3,439,185	\$3,748,712
4005-555	CITY UTILITIES - ELECTRIC	225,608	338,272	336,258	297,352	257,450	290,988	257,450	299,750
4005-605	PENALTIES - ELECTRIC	40,176	36,097	35,221	28,217	28,872	33,716	25,000	27,250
	TOTAL UTILITY SALES	\$3,597,937	\$3,741,343	\$3,699,737	\$3,720,335	\$3,674,414	\$3,686,753	\$3,721,635	\$4,075,712
<u>UTILITY SERVICES</u>									
4006-512	ELECTRIC SERVICE	\$31,485	\$33,642	\$32,405	\$32,741	\$79,524	\$41,959	\$45,000	\$49,050
	TOTAL UTILITY SERVICES	\$31,485	\$33,642	\$32,405	\$32,741	\$79,524	\$41,959	\$45,000	\$49,050
<u>OTHER REVENUE</u>									
4009-509	STREETLIGHTS	\$2,250	\$2,153	\$2,149	\$2,160	\$2,168	\$2,176	\$2,168	\$2,180
	TOTAL OTHER REVENUE	\$2,250	\$2,153	\$2,149	\$2,160	\$2,168	\$2,178	\$2,168	\$2,180

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Public Works: Water

The Water Division of the Public Works Department is responsible for the operation and maintenance of the water production, storage, and distribution systems.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
WATER	3	3	3	3	3	5	6

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
PERSONNEL SERVICES	\$143,636	\$195,441	\$195,969	\$268,765	\$370,524	\$358,962	\$428,853
OPERATIONS & MAINTENANCE	262,427	250,642	302,749	626,924	410,845	391,700	405,450
DEBT SERVICE	240,967	240,802	35,452	34,671	33,796	517,948	393,392
TRANSFER OUT	318,175	318,175	296,522	107,644	113,721	94,110	257,441
TOTAL	\$965,205	\$1,005,060	\$830,692	\$1,038,004	\$928,886	\$1,362,720	\$1,485,136

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Public Works: Water (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
51401-101.01	REGULAR SALARIES	\$88,677	\$128,091	\$117,255	\$165,401	\$213,148	\$142,514	\$228,552	\$278,891
51401-102	OVERTIME	14,039	17,147	16,082	19,499	23,639	18,081	17,000	16,682
51401-105.00	SOCIAL SECURITY	6,341	8,698	9,145	11,208	14,351	9,949	14,170	17,291
51401-106.00	MEDICARE	1,483	2,034	2,139	2,621	3,356	2,327	3,314	4,044
51401-107.00	RETIREMENT	13,628	11,653	12,905	17,995	50,478	21,332	22,490	27,443
51401-108.00	HEALTH INSURANCE	15,104	22,597	24,386	33,099	45,538	28,145	46,140	47,040
51401-109.00	LIFE INSURANCE	307	495	529	690	935	591	686	837
51401-109.01	VISION INSURANCE	218	338	329	420	559	373	574	689
51401-109.02	DENTAL INSURANCE	872	1,256	1,256	1,669	2,407	1,492	2,400	2,880
51401-109.03	LONG TERM DISABILITY	566	941	1,003	1,302	1,769	1,116	1,097	1,339
51401-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
51401-112	WORKERS' COMPENSATION	1,823	664	5,846	6,861	6,694	4,378	8,639	10,542
51401-136	LONGEVITY	378	327	444	1,500	1,700	870	3,100	2,500
51401-138	CERTIFICATE PAY	200	1,200	4,650	6,500	5,950	3,700	10,800	18,676
	TOTAL PERSONNEL SERVICES	\$143,636	\$195,441	\$195,969	\$268,765	\$370,524	\$234,867	\$358,962	\$428,853
<u>SUPPLIES</u>									
51402-205	GENERAL SUPPLIES	\$1,193	\$1,918	\$2,885	\$954	\$763	\$1,543	\$750	\$750
51402-206	CLASSIFIED ADVERTISEMENTS	230	-	-	-	-	46	-	-
51402-207	POSTAGE/METRE RENTAL	-	-	-	-	-	-	-	-
51402-208	CHEMICAL	11,279	10,994	6,966	10,515	6,512	9,253	10,000	7,000
51402-209	GIS SOFTWARE	-	-	-	-	141	28	-	-
51402-212	FUEL & OIL	-	4,168	4,931	13,834	13,234	7,233	10,000	9,000
51402-230	BENCH STOCK	44,723	18,003	63,407	124,770	15,023	53,185	90,000	90,000
51402-250	UTILITIES EXPENSE	45,544	55,620	49,454	55,667	47,120	50,681	50,000	50,000
51402-714	TCEQ FEES	3,512	3,562	3,563	3,913	3,679	3,646	5,000	5,000
	TOTAL SUPPLIES	\$106,481	\$94,265	\$131,206	\$209,653	\$86,472	\$125,615	\$165,750	\$161,750
<u>PURCHASED SERVICES</u>									
51403-401	TELECOMUNICAITONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
51403-417	UNIFORM EXPENSE	20	1,557	1,723	3,272	4,052	2,125	6,000	6,000
51403-781	UTILITY MAPPING	-	2,137	-	-	1,395	706	500	20,000
51403-800	WATER LEASE	-	-	-	8,614	-	1,723	-	-
	TOTAL PURCHASE SERVICES	\$20	\$3,694	\$1,723	\$11,886	\$5,447	\$4,554	\$6,500	\$26,750
<u>CONTRACTED SERVICES</u>									
51404-410	CITY ENGINEER	\$0	\$11,937	\$8,784	\$15,744	\$14,286	\$10,150	\$20,000	\$20,000
51404-411	ALSATIAN OAKS-TASK ORDER	-	-	-	105,091	37,963	28,611	-	-
51404-413.00	OUTSIDE SERVICE/CONTRACT LABOR	60,907	36,289	78,723	169,768	102,766	89,691	85,000	90,000
51404-717	TESTING/SAMPLING	5,313	8,535	3,458	3,556	6,832	5,539	5,500	5,000
	TOTAL CONTRACTED SERVICES	\$66,220	\$56,761	\$90,965	\$294,159	\$161,847	\$133,990	\$110,500	\$115,000
<u>EDUCATION & TRAINING</u>									
51405-503	PROFESSIONAL ASSOC DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	\$2,300
51405-505	TRAINING/TRAVEL/PERDIEM	32	4,197	5,808	5,849	5,392	4,256	7,000	7,000
51405-506	PUBLIC EDUCATION	307	-	-	-	-	61	150	150
	TOTAL EDUCATION & TRAINING	\$339	\$4,197	\$5,808	\$5,849	\$5,392	\$4,317	\$9,450	\$9,450

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Public Works: Water (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>TECHNOLOGY</u>									
51306-802	COMPUTER SOFTWARE - SCADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<u>REPAIRS & MAINTENANCE</u>									
51407-412	EQUIPMENT REPAIRS & MAINT	\$10,191	\$5,059	\$15,337	\$24,697	\$38,618	\$18,780	\$31,000	\$20,000
51407-601	SMALL TOOLS	1,056	1,938	4,503	2,078	3,764	2,668	5,000	3,000
51407-602	EQUIPMENT PURCHASES	4,367	13,318	1,016	2,730	2,933	4,873	3,000	3,000
51407-609	VEHICLE REPAIRS & MAINT	3,037	3,205	5,623	7,072	2,688	4,325	8,500	8,500
51407-609	SAFETY EQUIPMENT	449	1,121	1,436	2,272	1,597	1,375	2,000	3,000
51407-730	UTILITIES SYSTEM MAINTENANCE	69,617	66,434	44,482	65,878	102,087	69,700	50,000	50,000
	TOTAL REPAIRS & MAINTENANCE	\$88,717	\$91,075	\$72,397	\$104,727	\$151,687	\$101,721	\$99,500	\$87,500
<u>MISCELLANEOUS</u>									
51408-810	PAYING AGENT FEE DWSRF	\$650	\$650	\$650	\$650	\$0	\$520	\$0	\$0
	TOTAL MISCELLANEOUS	\$650	\$650	\$650	\$650	\$0	\$520	\$0	\$0
<u>DEBT SERVICE</u>									
51409-810	PAYING AGENT FEE DWSRF	\$0	\$0	\$0	\$0	\$350	\$70	\$1,500	\$2,000
51410-799	INTEREST EXPENSE	1,341	1,176	928	-	-	689	-	-
51410-799.01	INTEREST EXPENSE CONSTR	34,626	34,626	34,524	-	-	20,755	-	-
51410-799.02	2013 INTEREST EXPENSE	-	-	-	606	214	164	-	-
51410-799.03	2015A INTEREST EXPENSE	-	-	-	34,065	33,232	13,459	31,972	30,467
51410-799.04	2022 INTEREST	-	-	-	-	-	-	66,916	-
51410-799.05	2023 INTEREST	-	-	-	-	-	-	150,060	105,925
51410-801	2013 PRINCIPAL	35,000	35,000	-	-	-	14,000	-	-
51410-801.01	2015A PRINCIPAL	170,000	170,000	-	-	-	68,000	175,000	175,000
51410-801.02	2022 PRINCIPAL	-	-	-	-	-	-	92,500	-
51410-801.05	2023 PRINCIPAL	-	-	-	-	-	-	-	80,000
	TOTAL DEBT SERVICE	\$240,967	\$240,802	\$35,452	\$34,671	\$33,796	\$117,138	\$517,948	\$393,392
<u>TRANSFERS OUT</u>									
51410-915	TRANSFER TO GF FOR ROW MA	\$27,129	\$27,129	\$27,129	\$24,868	\$27,129	\$26,677	\$37,935	\$35,976
51410-925	TRANSFER TO GF FOR ADMIN	264,644	264,644	242,591	58,268	63,565	178,742	56,175	221,465
51410-926	TRANSFER DEBT SVC2004 CO	26,402	26,402	26,802	24,508	23,027	25,428	-	-
	TOTAL TRANSFERS OUT	\$318,175	\$318,175	\$296,522	\$107,644	\$113,721	\$230,847	\$94,110	\$257,441
	TOTAL WATER DIVISION	\$965,205	\$1,005,060	\$830,692	\$1,038,004	\$928,886	\$953,569	\$1,362,720	\$1,485,136

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget

Revenues -Public Works: Water

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES									
<u>UTILITY SALES</u>									
4005-503	WATER SALES	\$1,192,340	\$1,426,321	\$1,298,770	\$1,533,271	\$1,596,745	\$1,362,676	\$1,604,987	\$1,749,436
4005-556	CITY UTILITIES - WATER	26,208	32,011	30,354	15,002	16,724	25,894	15,000	16,350
4005-601	PENALTIES - WATER	12,403	13,085	13,132	12,136	12,422	12,689	11,000	11,990
	TOTAL UTILITY SALES	\$1,230,951	\$1,471,417	\$1,342,256	\$1,560,409	\$1,625,891	\$1,401,258	\$1,630,987	\$1,777,776
<u>UTILITY SERVICES</u>									
4006-514	WATER SERVICE	\$13,470	\$13,913	\$7,900	\$20,577	\$8,725	\$13,965	\$8,000	\$8,720
	TOTAL UTILITY SERVICES	\$13,470	\$13,913	\$7,900	\$20,577	\$8,725	\$13,965	\$8,000	\$8,720
<u>OTHER REVENUE</u>									
4009-307	UTILITY DISCONNECT/RECONNECT	\$14,000	\$8,300	\$11,750	\$10,600	\$10,500	\$11,030	\$8,000	\$8,720
4009-811	NSF CHECK CHARGE	500	400	425	700	475	500	500	545
4009-813	MISCELLANEOUS REVENUE	106,234	5,848	3,766	105,296	16,006	47,430	500	545
4009-815	MISC. REFUNDS & REIMB	18,108	30	-	-	-	3,628	-	-
4009-817	JOBGING	1,125	525	300	525	450	585	-	-
	TOTAL OTHER REVENUE	\$139,967	\$15,103	\$16,241	\$117,121	\$27,431	\$63,173	\$9,000	\$9,810
	TOTAL REVENUE	\$1,384,388	\$1,500,433	\$1,366,397	\$1,698,107	\$1,662,047	\$1,478,396	\$1,647,987	\$1,796,306

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Public Works: Refuse

The Refuse Division of the Public Works Department is responsible for refuse collection, monitoring the City contract with a local refuse collector and changes out trash roll-out container for citizens as needed.

STAFFING	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2023	PROPOSED FY 2025
Refuse	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
OPERATIONS & MAINTENANCE	\$429,643	\$471,368	\$554,028	\$630,845	\$322,715	\$318,317	\$330,000
TRANSFERS OUT	-	-	-	-	-	36,184	47,152
TOTAL	\$429,643	\$471,368	\$554,028	\$630,845	\$322,715	\$354,501	\$377,152

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Public Works: Refuse (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>CONTRACTED SERVICES</u>									
51504-716	BRUSH DISPOSAL	\$880	\$3,094	\$5,601	\$8,851	\$3,386	\$4,607	\$7,000	\$7,000
51504-718	GARBAGE (REFUSE)	428,763	468,274	548,427	621,994	319,329	477,357	311,317	323,000
	TOTAL CONTRACTED SERVICES	\$429,643	\$471,368	\$554,028	\$630,845	\$322,715	\$481,964	\$318,317	\$330,000
<u>TRANSFERS OUT</u>									
51310-915	TRANSFER TO GF FOR ROW	\$0	\$0	\$0	\$0	\$1	\$0	\$9,059	\$17,372
51310-925	TRANSFER TO GF FOR FRANCHISE FEE	-	-	-	-	-	-	27,125	29,780
	TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$36,184	\$47,152
	TOTAL REFUSE	\$429,643	\$471,368	\$554,028	\$630,845	\$322,715	\$481,964	\$354,501	\$377,152

CITY OF CASTROVILLE – UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Revenues - Public Works: Refuse

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES									
<u>UTILITY SALES</u>									
4005-501	GARBAGE COLLECTION	\$482,642	\$548,731	\$657,666	\$755,170	\$353,792	\$611,052	\$383,280	\$400,808
4005-604	PENALTIES - GARBAGE	5,616	6,352	7,680	6,714	3,747	6,590	4,000	4,360
	TOTAL UTILITY SALES	\$488,258	\$555,083	\$665,346	\$761,885	\$357,539	\$617,643	\$387,280	\$405,168
<u>UTILITY SERVICES</u>									
	TOTAL UTILITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$488,258	\$555,083	\$665,346	\$761,885	\$357,539	\$617,643	\$387,280	\$405,168

OTHER UTILITY FUNDS



CITY OF CASTROVILLE – OTHER UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Water Acquisition - Fund 24

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REVENUES</u>									
4005-601	PENALTIES WATER	\$295	\$338	\$337	\$267	\$283	\$304	\$300	\$300
4009-507	WATER SURCHARGE FEE	25,618	36,555	35,996	34,597	37,533	34,060	32,000	32,000
4009-508	FEE IN LIEU OF WATER RIGHTS	-	-	-	-	-	-	-	-
4009-815	MISCELLANEOUS REFUND	-	45	-	-	-	15	-	-
4009-520	WATER IMPACT FEES	-	-	-	-	-	-	-	-
4009-830	INTEREST INCOME	3,808	4,428	5,129	2,119	13,610	5,819	4,000	4,000
4009-849	WATER LEASE PYMT-Trans Out	-	-	-	16,812	-	-	10,700	10,700
	TOTAL REVENUES	\$29,721	\$41,366	\$41,462	\$53,795	\$51,426	\$40,198	\$47,000	\$47,001
<u>EXPENDITURE</u>									
51404-424	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
51404-700	WATER RIGHT PURCHASE	-	-30,294	-	-19,866	0	-10,032	45,900	45,900
51408-800	BANK FEES	80	624	2,121	45	45	583	100	100
	TOTAL EXPENDITURES	\$80	-\$29,670	\$2,121	-\$19,821	\$45	-\$9,449	\$47,000	\$47,000

CITY OF CASTROVILLE – OTHER UTILITY FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Water Impact Fees – Fund 25

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REVENUES</u>									
4009-520	WATER IMPACT FEES	\$32,249	\$40,040	\$32,954	\$17,975	\$21,948	\$29,033	\$20,000	\$20,000
4009-830	INTEREST INCOME	3,813	4,523	5,158	1,933	10,079	5,101	4,000	4,000
	TOTAL REVENUES	\$36,062	\$44,563	\$38,112	\$19,908	\$32,027	\$34,134	\$24,000	\$24,000
<u>EXPENDITURES</u>									
51404-410	CITY ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500	\$23,500
51408-800	BANK FEES	-	683	1,502	-	-	437	500	500
	TOTAL EXPENDITURES	\$0	\$683	\$1,502	\$0	\$0	\$437	\$24,000	\$24,000

CITY OF CASTROVILLE – OTHER UTILITY FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
Sewer Impact Fees – Fund 26

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REVENUES</u>									
4009-521	SEWER IMPACT FEES	\$58,978	\$122,117	\$45,816	\$24,817	\$23,425	\$55,031	\$20,000	\$20,000
4009-830	INTEREST INCOME	2,803	3,466	3,900	1,553	9,673	2,931	4,000	4,000
	TOTAL REVENUES	\$61,781	125,583	49,716	\$26,370	\$33,098	\$65,863	\$24,000	\$24,000
<u>EXPENDITURES</u>									
51204-410	CITY ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
51208-625	MISCELLANEOUS EXPENSE	-	3,818	-	-	-	764	-	-
51208-800	BANK FEES	-	683	1,502	-	-	437	500	500
51209-976	SEWER SYS. IMPROVEMENTS	-	-	-	-	-	-	22,500	22,500
	TOTAL EXPENDITURES	\$0	\$4,501	\$1,502.00	\$0	\$0	\$1,201	\$24,000	\$24,000

AIRPORT FUND



CITY OF CASTROVILLE – AIRPORT FUND SUMMARY

FY 2025 PROPOSED Annual Operating & Capital Budget

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	PROPOSED FY 2025
REVENUE:								
	FACILITY RENTALS	\$263,629	\$333,845	\$300,441	\$291,585	\$345,625	\$335,275	\$366,076
	FUEL SALES	171,639	177,397	236,232	358,399	354,833	464,000	351,000
	OTHER REVENUE	107,114	71,816	195,360	63,657	1,024,742	55,300	91,450
	TOTAL OPERATING REVENUES	\$542,382	\$583,058	\$732,033	\$713,641	\$1,725,200	\$854,575	\$808,526
EXPENDITURES:								
	PERSONNEL SERVICES	\$74,109	\$124,280	\$130,466	\$125,625	\$74,799	\$103,287	\$166,729
	OPERATIONS & MAINTENANCE	234,031	500,518	577,646	361,132	513,880	640,165	544,420
	CAPITAL OUTLAY	235,547	242,741	246,554	233,118	261,668	-	0
	DEBT SERVICES	64,150	23,300	3,931	1,802	1	45,325	45,225
	TRANSFERS IN	-	-	-	-	-	-	-
	TRANSFERS OUT	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL EXPENDITURES	\$613,836	\$896,839	\$964,597	\$727,677	\$856,348	\$794,777	\$762,374

CITY OF CASTROVILLE – AIRPORT FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Revenues - Airport (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES									
<u>FACILITY RENTALS</u>									
4007-508	TERMINAL BLDG LEASES	\$9,059	\$9,260	\$9,415	\$6,497	\$6,084	\$8,063	\$5,600	\$7,416
4007-511	UNIT 'A' HANGARS	24,593	24,593	24,410	24,630	25,461	24,737	25,972	26,749
4007-516	UNIT 'B' HANGARS	24,334	24,441	24,658	24,900	25,331	24,733	25,972	26,749
4007-517	UNIT 'C' HANGARS	37,531	38,695	38,095	39,179	40,061	38,712	40,864	42,090
4007-518	UNIT 'D' HANGARS	38,695	39,765	40,015	41,005	41,427	40,181	40,864	42,090
4007-519	OPEN 'T' HANGARS (HS 1 - 10)	14,507	14,719	15,958	16,058	16,166	15,482	16,759	17,262
4007-521	SKYDIVE LANDING AREA	-	-	3,025	2,580	2,580	1,637	2,580	2,657
4007-522	BOX HANGARS 1 - 8	34,540	34,540	34,904	35,340	35,006	34,866	36,858	37,964
4007-523	DKL Leisure Land Lease	-	-	-	-	673	135	686	707
4007-526	COMMERCIAL HANGAR 2	8,166	10,752	4,936	3,400	3,400	6,131	3,420	3,523
4007-527	LASHER HANGAR	6,263	6,263	6,263	6,341	6,484	6,323	6,613	6,811
4007-528	ALMOND HANGAR	2,874	2,874	2,874	2,910	2,480	2,802	-	3,126
4007-529	COMMERCIAL HANGAR 1	22,936	22,936	19,549	19,956	19,296	20,935	19,296	19,875
4007-530	RAMP TIE DOWN FEES	30	70	245	604	1,189	428	840	824
4007-531	COMMERCIAL HANGAR 4	4,423	4,423	4,422	(17,691)	4,422	-	4,423	4,556
4007-544	DRYLAND FARMLAND	2,729	8,186	33,276	3,840	3,840	10,374	3,840	3,955
4007-545	IRRIGATED FARMLAND	21,358	64,073	3,840	33,276	33,276	31,165	33,276	34,274
4007-552	MV YOUTH BASEBALL	8,156	8,156	8,156	10,195	8,156	8,564	8,156	-
4007-553	COMMERCIAL HANGAR 3	3,436	20,100	21,600	21,600	22,032	17,754	22,466	23,140
4007-554	EXECUTIVE HANGAR 1	-	-	960	960	960	576	960	989
4007-555	EXECUTIVE HANGAR 2	-	-	960	960	960	576	960	989
4007-556	EXECUTIVE HANGAR 3	-	-	960	960	960	576	960	989
4007-558	EXECUTIVE HANGAR 5	-	-	960	960	960	576	960	989
4007-559	EXECUTIVE HANGAR 6	-	-	960	960	960	576	960	989
4007-560	UNIT 'E' HANGAR (USDA)	-	-	-	-	54,586	10,917	57,000	57,363
4007-600	LEASE REVENUE - CONTRA	-	-	-	-	(90,635)	(18,127)	-	-
4007-650	AMORT OF DEFERRED INFLOW LEASE	-	-	-	-	79,509	15,902	-	-
TOTAL FACILITY RENTALS		\$263,630	\$333,846	\$300,441	\$279,420	\$345,624	\$304,592	\$360,285	\$366,076
<u>FUEL SALES</u>									
4008-615	FUEL SALES - AVGAS	\$148,940	\$145,464	\$200,273	\$250,573	\$225,205	\$194,091	\$262,000	\$207,000
4008-616	FUEL SALES - JET 'A'	22,699	31,933	35,960	107,826	129,628	65,609	202,000	144,000
TOTAL FUEL SALES		\$171,639	\$177,397	\$236,233	\$358,399	\$354,833	\$259,700	\$464,000	\$351,000

CITY OF CASTROVILLE – AIRPORT FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Revenues - Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>OTHER REVENUE</u>									
4009-600	PENALTIES - LATE PAY	\$1,116	\$4,323	\$698	\$796	\$740	\$1,535	\$700	\$600
4009-811	NSF Check Charge	-	50	-	-	25	15	-	-
4009-813	MISC. REVENUE	-531	-631	2,629	1,224	13,024	3,143	500	250
4009-815	MISCC. REFUNDS & REIMB	-	7,349	-	80	775	1,641	-	-
4009-830	INTEREST INCOME	2,989	2,397	1,790	640	13,291	4,221	600	600
4009-900	CAPITAL CONTRIBUTIONS	-	-	15,150	-	720,205	147,071	-	-
4009-901	CARES ACT	-	-	43,000	32,000	-	15,000	-	-
4009-902	USDA GRANT	-	-	-	-	200,000	40,000	-	-
4009-920	TRANSFER IN	-	-	-	-	35,415	7,083	-	-
4009-950	RAMP GRANT - TXDOT	46,595	50,000	49,950	48,767	41,267	47,316	100,000	90,000
4009-955	AIRPORT INSUR PROCEEDS	56,945	8,329	82,142	-	-	29,483	-	-
	TOTAL OTHER REVENUE	\$107,114	\$71,817	\$195,359	\$83,507	\$1,024,742	\$296,508	\$101,800	\$91,450
	TOTAL REVENUE	\$542,383	\$583,060	\$732,033	\$721,326	\$1,725,199	\$860,800	\$926,085	\$808,526

CITY OF CASTROVILLE – AIRPORT FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Budget Summary – Airport

The Airport Department is responsible for providing general aviation services for regional air transportation at the Airport. The Airport accommodates general aviation activity including all types of small to medium propeller and jet-powered aircraft.

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
STAFFING	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
AIRPORT	1.5	1.5	2	2.5	2	2	2.5

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
BUDGET	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PERSONNEL SERVICES	\$74,107	\$124,280	\$130,467	\$131,553	\$74,799	\$103,287	\$166,729
OPERATIONS & MAINTENANCE	295,663	458,945	556,577	531,283	513,880	744,750	544,420
CAPITAL OUTLAY	235,547	242,741	271,554	-	261,668	-	-
DEBT SERVICES	64,149	23,300	-	-	1	45,325	45,225
TRANSFERS IN	-	-	-	-	-	-	-
TRANSFERS OUT	6,000	6,000	6,000	6,000	6,000	16,000	6,000
TOTAL EXPENDITURES	\$675,465	\$855,266	\$964,598	\$668,836	\$594,680	\$909,362	\$762,374

CITY OF CASTROVILLE – AIRPORT FUND
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>PERSONNEL SERVICES</u>									
50101-101.01	REGULAR SALARIES	\$56,279	\$97,471	\$100,563	\$100,146	\$65,516	\$83,995	\$68,143	\$122,111
50101-102	OVERTIME	486	621	480	-	866	491	-	-
50101-105	SOCIAL SECURITY	3,373	5,926	6,205	6,203	3,939	5,129	4,225	7,571
50101-106	MEDICARE	788	1,386	1,451	1,451	1,197	1,255	988	1,771
50101-107	RETIREMENT	3,163	7,725	8,654	8,002	(8,887)	3,731	6,705	12,016
50101-108	HEALTH INSURANCE	6,971	7,532	8,129	9,859	8,850	8,268	18,456	17,248
50101-109.00	LIFE INSURANCE	91	97	100	223	228	148	204	289
50101-109.01	VISION INSURANCE	104	110	110	128	110	112	230	253
50101-109.02	DENTAL INSURANCE	402	419	419	508	461	442	914	1,056
50101-109.03	LONG TERM DISABILITY	269	288	296	525	413	358	327	461
50101-109.04	ATTENTIVE EMPLOYER FEE	-	-	-	-	-	-	-	-
50101-112	WORKERS COMP	2,030	2,019	3,181	3,158	2,106	2,499	2,095	3,754
50101-136	LONGEVITY	150	186	279	900	-	303	400	200
50101-140	PHONE ALLOWANCE	-	500	600	450	-	310	600	-
	TOTAL PERSONNEL SERVICE	\$74,107	\$124,280	\$130,467	\$131,553	\$74,799	\$107,041	\$103,287	\$166,729
<u>SUPPLIES</u>									
50102-201	OFFICE SUPPLIES	\$611	\$918	\$504	\$740	\$803	\$715	\$800	\$800
50102-202	DUES & SUBSCRIPTIONS	2,433	4,573	2,226	2,718	3,303	3,051	3,500	3,500
50102-204	JANITORIAL SUPPLIES	271	245	187	476	489	334	500	500
50102-205	GENERAL SUPPLIES	1,205	1,474	2,222	1,308	1,438	1,529	1,500	1,500
50102-206.01	ADVERTISE-PROMOTIONAL	1,036	788	1,461	1,274	2,727	1,457	2,200	2,500
50102-207	POSTAGE METER RENTAL	345	391	172	272	282	292	350	350
50102-212.00	FUEL & OIL TRUCK	3,048	2,574	3,063	3,532	4,286	3,301	5,000	5,000
50102-250	UTILITY EXPENSES	17,103	16,690	12,604	8,670	8,166	12,647	18,000	13,000
50102-309	AVIATION FUEL	107,714	113,345	177,851	229,743	178,228	161,376	227,700	180,000
50102-309.01	JET FUEL	31,204	29,541	35,771	87,292	120,011	60,764	156,000	120,000
50102-310	MISC REVENUE GENERATOR	-	-	-	-	2,123	425	2,500	2,500
	TOTAL SUPPLIES	\$164,970	\$170,539	\$236,061	\$336,025	\$321,856	\$245,890	\$418,050	\$329,650
<u>PURCHASED SERVICES</u>									
50103-307	TML INSURANCE	\$13,446	\$15,362	\$16,291	\$19,176	\$22,332	\$17,321	\$22,350	\$30,000
50103-401.00	TELECOMMUNICATION	4,518	2,356	1,782	1,574	2,082	2,462	2,000	4,400
50103-401.02	AWOS LINE	-	1,013	1,098	1,092	1,103	861	930	1,100
50103-415	COPIER LEASE	152	1,668	1,820	1,820	-	1,092	1,820	1,820
50103-416	ADP SERVICES	-	-	-	-	-	-	-	-
50103-417	UNIFORM EXPENSE	831	133	280	61	252	311	300	500
	TOTAL PURCHASED SERVICES	\$18,947	\$20,532	\$21,271	\$23,723	\$25,769	\$22,048	\$27,400	\$37,820
<u>CONTRACTED SERVICES</u>									
50104-407.00	CITY ATTORNEY	\$1,693	\$4,732	\$3,219	\$8,735	\$11,011	\$5,878	\$3,000	\$6,000
50104-408	AUDIT SERVICE	3,657	2,000	2,000	2,000	2,000	2,331	2,000	2,000
50104-410	CITY ENGINEER	7,815	-	-	-	-	1,563	-	-
50104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	409	71,132	38,875	16,484	33,405	32,061	43,200	20,000
50104-413.01	CUSTODIAL SERVICES	5,372	5,946	5,946	5,061	4,834	5,432	5,500	5,500
50104-413.02	LEASE FOR REFUELER	-	-	-	2,825	-	565	-	-
50104-413.03	INSURANCE CLAIMS	-	50,197	79,642	-	-	25,968	-	-
50104-413.04	CONT. SERV - EMC	-	-	12,000	-	-	2,400	-	-
50104-413.06	AIRPORT FENCE PROJECT	-	-	-	-	451	90	-	-
50104-964	AWOS MAINTENANCE CONTRACT	6,400	6,400	6,200	6,200	6,200	6,280	6,200	6,200
	TOTAL CONTRACTED SERVICES	\$25,346	\$140,407	\$147,882	\$41,305	\$57,901	\$82,568	\$59,900	\$39,700

CITY OF CASTROVILLE – AIRPORT
FY 2025 PROPOSED Annual Operating & Capital
Expenditures – Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>EDUCATION & TRAINING</u>									
50105-505	TRAINING/TRAVEL/PERDIEM	\$1,042	\$622	\$1,128	\$884	\$3,000	\$1,335	\$4,000	\$4,500
	TOTAL EDUCATION & TRAINING	\$1,042	\$622	\$1,128	\$884	\$3,000	\$1,335	\$4,000	\$4,500
<u>TECHNOLOGY</u>									
50106-802	COMPUTER SOFTWARE	\$1,601	\$0	\$0	\$0	\$261	\$372	\$200	\$200
50106-803	COMPUTER HARDWARE	-	1,240	934	1,298	-	694	-	-
50106-805	COMPUTER MAINTENANCE	200	336	-	-	344	176	200	200
	TOTAL TECHNOLOGY	\$1,801	\$1,576	\$934	\$1,298	\$605	\$1,243	\$400	\$400
<u>REPAIRS & MAINTENANCE</u>									
50107-412	EQUIPMENT REPAIR & MAINT	\$5,407	\$6,385	\$6,238	\$4,725	\$3,844	\$5,320	\$5,000	\$5,000
50107-601	SMALL TOOLS	-	-	713	1,122	714	510	750	750
50107-602	EQUIPMENT PURCHASES	(73)	729	5,000	-	791	1,289	1,000	1,000
50107-604	VEHICLE REPAIRS & MAINT	1,123	1,445	522	10,338	2,485	3,183	5,000	3,000
50107-609	SAFETY EQUIPMENT	25	424	455	220	533	331	750	600
50107-903	BUILDING REPAIR & MAINTENANCE	13,048	16,210	18,623	11,691	9,961	13,907	13,500	14,000
50107-903.01	RAMP GRANT ELIGIBLE	59,096	97,714	85,216	91,178	78,519	82,345	200,000	100,000
50107-911	RUNWAY MAINTENANCE	-	228	4,849	5,152	29	2,052	4,000	3,000
50107-912	RUNWAY REHAB	-	-	-	-	-	-	-	-
50107-918	GROUPS MAINTENANCE	376	3,751	3,286	3,622	3,718	2,951	5,000	5,000
50107-919	CARES ACT	-	-	20,468	-	-	4,094	-	-
	TOTAL REPAIRS & MAINTENANCE	\$79,002	\$126,886	\$145,370	\$128,048	\$100,594	\$115,980	\$235,000	\$132,350
<u>MISCELLANEOUS</u>									
50108-225	BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50105-625	MISCELLANEOUS EXPENSES	-	-	-	-	3,326	665	-	-
50108-799	INTEREST EXPENSE	1,018	(529)	149	-	-	128	-	-
50108-800	BANK FEES	43	438	896	-	-	275	-	-
50108-810	PAYING AGENT FEES	100	50	-	-	-	30	-	-
50108-821.01	LOAN PAYMENT - TXDOT (INT)	-	-	(1,421)	-	829	(118)	-	-
50108-821.02	NOTE PAYMENT ENT. - INTER	5,195	-	4,307	-	-	1,900	-	-
	TOTAL MISCELLANEOUS	\$6,356	-\$41	\$3,931	\$0	\$4,155	\$2,880	\$0	\$0
<u>CAPITAL OUTLAY</u>									
50109-906	TXDOT AIRPORT PLANNING	\$0	\$0	\$25,000	\$0	\$0	\$5,000	\$0	\$0
50109-990	AIRPORT FENCE (REIMBURSE GF)	-	-	-	-	-	-	10,000	-
50109-998	AMOTIZATION EXPENSE	873	873	873	-	873	698	-	-
50109-999	DEPRECIATION	234,674	241,868	245,681	-	260,795	196,604	-	-
	TOTAL CAPITAL OUTLAY	\$235,547	\$242,741	\$271,554	\$0	\$261,668	\$202,302	\$10,000	
<u>DEBT SERVICE</u>									
50110-799	INTEREST EXPENSE	\$800	-\$50	\$0	\$0	\$1	\$150	\$24,650	\$24,225
50110-820	DEBT SERVICE -PRINCIPAL	40,000	-	-	-	-	8,000	20,000	21,000
50110-822	ADMIN EXPENSE - USDA	-	-	-	-	-	-	250	-
50110-821	LOAN PAYMENT TXDOT PRIN	21,368	22,670	-	-	-	8,808	-	-
50110-821.01	LOAN PAYMENT - TXDOT (INT)	1,981	680	-	-	-	532	-	-
	TOTAL DEBT SERVICE	\$64,149	\$23,300	\$0	\$0	\$1	\$17,490	\$44,900	\$45,225

CITY OF CASTROVILLE – AIRPORT
FY 2025 PROPOSED Annual Operating & Capital Budget
Expenditures – Airport

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>TRANSFER IN</u>									
49909-920	Transfers In	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	TOTAL TRANSFERS IN	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<u>TRANSFER OUT</u>									
59909-910	GEN FUND (Adm Support)	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
59909-912	TRANSFER OUT ^{-FUEL TRUCK/REIMB FOR FENCE}	-	-	-	8,198	-	1,640	10,000	-
	TOTAL TRANSFERS OUT	\$6,000	\$6,000	\$6,000	\$14,198	\$6,000	\$7,640	\$16,000	\$6,000
	TOTAL EXPENDITURES	\$441,719	\$614,101	\$693,044	\$677,034	\$594,680	\$604,116	\$908,937	\$762,374

TOTAL DOES NOT INCLUDE CAPITAL OUTLAY

CAPITAL FUNDS



CITY OF CASTROVILLE – CAPITAL PROJECT FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
Drainage Utility - Fund 16

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES:									
4005-601	PENALTIES WATER	\$252	\$242	\$201	\$176	\$199	\$214	\$200	\$200
4009-830	INTEREST INCOME	2,259	2,887	2,535	1,003	1,258	1,988	1,000	1,000
4009-925	DRAINAGE FEES	104,192	104,107	104,803	103,097	103,082	103,856	95,000	110,000
	TOTAL REVENUES	\$106,703	\$107,236	\$107,539	\$104,276	\$104,539	\$106,059	\$96,200	\$111,200
EXPENDITURES:									
<u>MISCELLANEOUS</u>									
52008-800	BANK FEES	\$113	\$638	\$1,165	\$0	\$49	\$393	\$50	\$50
	TOTAL MISCELLANEOUS	\$113	\$638	\$1,165	\$0	\$49	\$393	\$50	\$50
<u>TRANSFER OUT</u>									
59909-991	TRAN GF DEBT SERV 2003 CO	\$87,917	\$91,153	\$84,218	\$90,642	\$92,106	\$89,207	\$96,150	\$0
	TOTAL TRANSFER OUT	\$87,917	\$91,153	\$84,218	\$90,642	\$92,106	\$89,207	\$96,150	\$0
<u>DEBT SERVICE</u>									
51409-810	PAYING AGENT FEE DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
51410-799	2024 INTEREST EXPENSE	-	-	-	-	-	-	-	59,000
51410-801	2024 PRINCIPAL	-	-	-	-	-	-	-	50,000
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,250
	TOTAL EXPENDITURES	\$88,030	\$91,791	\$85,383	\$90,642	\$92,155	\$89,600	\$96,200	\$109,300

SPECIAL REVENUE FUNDS



CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
Police Department Training - Fund 40

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REVENUES:</u>									
4009-995	LEOSE ALLOTMENT	\$1,253	\$1,185	\$1,086	\$854	\$944	\$1,064	\$1,000	\$1,000
	TOTAL REVENUES	\$1,253	\$1,185	\$1,086	\$854	\$944	\$1,064	\$1,000	\$1,000
<u>EXPENDITURES:</u>									
<u>EDUCATION & TRAINING</u>									
50305-505	TRAVEL & TRAINING	\$0	\$0	\$1,205	\$0	\$0	\$241	\$1,000	\$1,000
	TOTAL EDUCATION & TRAINING	\$0	\$0	\$1,205	\$0	\$0	\$241	\$1,000	\$1,000
	TOTAL EXPENDITURES	\$0	\$0	\$1,205	\$0	\$0	\$241	\$1,000	\$1,000

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
DEA Drug Forfeiture - Fund 42

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REVENUES:</u>									
4009-812	SALE OF ASSETS	\$555	\$0	\$0	\$0	\$0	\$111	\$0	\$0
4009-815	MISC. REFUNDS & REVENUE	-	-	-	135	1,999	427	-	-
4009-830	INTEREST INCOME	-	10	-	-	6	3	100	100
	TOTAL REVENUES	\$555	\$10	\$0	\$135	\$2,005	\$541	\$100	\$100
<u>EXPENDITURES:</u>									
<u>SUPPLIES</u>									
50302-205	GENERAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
	SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
<u>MISCELLANEOUS</u>									
50302-800	BANK FEES	\$0	\$48	\$115	\$0	\$0	\$33	\$50	\$50
	TOTAL MISCELLANEOUS	\$0	\$48	\$115	\$0	\$0	\$33	\$50	\$50
	TOTAL EXPENDITURES	\$0	\$48	\$115	\$0	\$0	\$33	\$100	\$100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
Municipal Court Building Security - Fund 48

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REVENUES:</u>									
4003-609	SECURITY FEE	\$4,903	\$3,304	\$4,060	\$3,286	\$3,826	\$3,876	\$3,000	\$3,000
4009-830	INTEREST INCOME	247	270	281	101	107	201	100	100
	TOTAL REVENUES	\$5,150	\$3,574	\$4,341	\$3,387	\$3,933	\$4,077	\$3,100	\$3,100
<u>EXPENDITURES:</u>									
<u>MISCELLANEOUS</u>									
50408-765	ADT SECURITY SYSTEM	\$969	\$1,038	\$1,035	\$1,061	\$1,043	\$1,029	\$1,000	\$1,000
50408-800	BANK FEES	-	72	177	-	18	53	100	100
50408-903	BULDING REPAIR & MAINT	-	-	-	-	-	-	900	900
50408-960	COURT SECURITY	-	1,189	-	-	-	238	1,100	1,100
	TOTAL MISCELLANEOUS	\$969	\$2,299	\$1,212	\$1,061	\$1,061	\$1,320	\$3,100	\$3,100
	TOTAL EXPENDITURES	\$969	\$2,299	\$1,212	\$1,061	\$1,061	\$1,320	\$3,100	\$3,100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
Municipal Court Technology - Fund 49

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REVENUES:</u>									
4003-610	TECHNOLOGY FEE	\$6,537	\$3,968	\$4,417	\$3,346	\$3,654	\$4,384	\$3,000	\$3,000
4009-830	INTEREST INCOME	67	111	114	41	47	76	50	50
	TOTAL REVENUES	\$6,604	\$4,079	\$4,531	\$3,387	\$3,701	\$4,460	\$3,050	\$3,050
<u>EXPENDITURES:</u>									
<u>TECHNOLOGY</u>									
50406-802	COMPUTER SOFTWARE	\$527	\$44	\$1,200	\$1,500	\$300	\$714	\$1,500	\$1,500
50406-805	COMPUTER MAINTENANCE	-	97	2,610	190	2,831	1,146	1,500	1,500
	TOTAL TECHNOLOGY	\$527	\$141	\$3,810	\$1,690	\$3,131	\$1,860	\$3,000	\$3,000
<u>MISCELLANEOUS</u>									
50408-800	BANK FEES	\$0	\$59	\$143	\$0	\$0	\$40	\$50	\$50
	TOTAL MISCELLANEOUS	\$0	\$59	\$143	\$0	\$0	\$40	\$50	\$50
	TOTAL EXPENDITURES	\$527	\$200	\$3,953	\$1,690	\$3,131	\$1,900	\$3,050	\$3,050

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
Library Memorial - Fund 60

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REVENUES:</u>									
4009-830	INTEREST INCOME	\$15	\$25	\$15	\$5	\$5	\$13	\$100	\$100
	TOTAL REVENUES	\$15	\$25	\$15	\$5	\$5	\$13	\$100	\$100
<u>EXPENDITURES:</u>									
<u>REPAIRS & MAINTENANCE</u>									
50207-903	BUILDING REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>									
50208-800	BANK FEES	\$0	\$51	\$123	\$0	\$0	\$35	\$100	\$100
	TOTAL MISCELLANEOUS	\$0	\$51	\$123	\$0	\$0	\$35	\$100	\$100
	TOTAL EXPENDITURES	\$0	\$51	\$123	\$0	\$0	\$35	\$100	\$100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
Alsatian House Project - Fund 80

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES:									
4009-813	MISCELLANEOUS	\$5,899	\$977	\$2,092	\$2,231	\$2,380	\$2,716	\$1,900	\$1,900
4009-830	INTEREST INCOME	64	84	75	24	29	55	100	100
	TOTAL REVENUES	\$5,963	\$1,061	\$2,167	\$2,255	\$2,409	\$2,771	\$2,000	\$2,000
EXPENDITURES:									
MISCELLANEOUS									
50108-709	ALSATIAN HOUSE	\$9,356	\$104	\$3,249	\$390	\$732	\$2,766	\$1,900	\$1,900
50108-800	BANK FEES	-	57	136	-	-	39	100	100
	TOTAL MISCELLANEOUS	\$9,356	\$161	\$3,385	\$390	\$732	\$2,805	\$2,000	\$2,000
	TOTAL EXPENDITURES	\$9,356	\$161	\$3,385	\$390	\$732	\$2,805	\$2,000	\$2,000

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
Biry House - Fund 81

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
<u>REVENUES:</u>									
4009-813	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$1,000	\$200	\$1,200	\$1,200
4009-830	INTEREST INCOME	-	13	(99)	-	-	-17	200	200
	TOTAL REVENUES	\$0	\$13	-\$99	\$0	\$1,000	\$183	\$1,400	\$1,400
<u>EXPENDITURES:</u>									
<u>PURCHASED SERVICES</u>									
50103-401	TELECOMMUNICATION	\$864	\$899	\$1,174	\$1,164	\$1,164	\$1,053	\$1,200	\$1,200
	TOTAL PURCHASED SERVICES	\$864	\$899	\$1,174	\$1,164	\$1,164	\$1,053	\$1,200	\$1,200
<u>REPAIRS & MAINTENANCE</u>									
50107-903	BUILDING REPAIRS & MAINT	\$0	\$3,045	\$1,430	\$0	\$0	\$895	\$200	\$200
	TOTAL REPAIRS & MAINTENANCE	\$0	\$3,045	\$1,430	\$0	\$0	\$895	\$200	\$200
<u>MISCELLANEOUS</u>									
50108-424	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50108-800	BANK FEES	-	34	8	-	-	8	-	-
	TOTAL MISCELLANEOUS	\$0	\$34	\$8	\$0	\$0	\$8	\$0	\$0
	TOTAL EXPENDITURES	\$864	\$3,978	\$2,612	\$1,164	\$1,164	\$1,956	\$1,400	\$1,400

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
Tourism & Business Development - Fund 90 (Expenditures Moved to General Fund)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES:									
4009-801	TOURISM & BUSINESS DEVELOP.	\$52,579	\$47,861	\$72,766	\$98,130	\$57,735	\$65,814	\$70,000	\$75,000
4009-830	INTEREST INCOME	404	681	797	294	627	561	300	300
4999-920	TRANSFER FR GENERAL FUND	21,223	21,223	21,223	21,223	21,223	21,223	161,223	97,750
	TOTAL REVENUES	\$74,206	\$69,765	\$94,786	\$119,647	\$79,586	\$87,598	\$231,523	\$173,050

DEBT SERVICE FUNDS



CITY OF CASTROVILLE – DEBT SERVICE FUNDS
FY 2025 PROPOSED Annual Operating & Capital Budget
2012 Refunding (2003 Certificate of Obligation) I & S - Fund 51

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	5 Year Historical Avg	ADOPTED FY 2024	PROPOSED FY 2025
REVENUES:									
4002-101	CURRENT AD VALOREM TAX	\$18,758	\$17,993	\$18,249	\$55,998	\$368,996	\$95,999	\$56,000	\$582,435
4002-102	DELINQUENT AD VALOREM TAX	1,812	101	252	303	25,683	5,630	400	1,500
4002-103	PENALTY & INTEREST TAXES	204	121	266	254	2,306	630	300	1,000
4009-830	INTEREST INCOME	1,184	864	1,366	773	7,461	2,330	600	1,000
4999-916	TRANSF FR DRAINAGE UTILITY	87,917	91,153	84,218	90,642	115,133	93,813	97,900	-
4999-998	TRANSFER FROM FUND BALANCE	-	-	-	-	215,523	43,105	265,000	-
	TOTAL REVENUES	\$109,875	\$110,232	\$104,351	\$147,970	\$735,102	\$118,107	\$420,200	\$585,935
EXPENDITURES:									
50108-800	BANK FEES	\$0	\$189	\$586	\$0	\$0	\$155	\$0	\$0
50108-810	PAYING AGENT FEE	100	275	180	300	400	251	450	1,500
50108-820	BOND PRINCIPLE	92,000	63,900	64,900	99,000	137,000	91,360	102,000	280,000
50108-821	BOND INTEREST	7,855	9,528	9,013	10,440	245,071	56,381	242,506	141,144
50108-822	BOND SERIES 2022 INTEREST-WATER	-	-	-	-	-	-	-	62,291
50108-823	BOND SERIES 2022 PRINCIPLE - WATER	-	-	-	-	-	-	-	97,500
59909-910	TRANSFER OUT	3,195	36,338	35,407	-	35,415	22,071	-	-
	TOTAL EXPENDITURES	\$103,150	\$110,230	\$110,086	\$109,740	\$417,886	\$344,956	\$344,956	\$582,435

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET
COMBINED DEBT SERVICE

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	1,391,000.00	735,477.52	2,126,477.52
9/30/2026	1,431,000.00	697,323.78	2,128,323.78
9/30/2027	1,391,000.00	655,417.52	2,046,417.52
9/30/2028	1,432,000.00	613,301.78	2,045,301.78
9/30/2029	1,477,000.00	568,637.78	2,045,637.78
9/30/2030	1,393,000.00	528,792.78	1,921,792.78
9/30/2031	1,428,000.00	330,668.02	1,758,668.02
9/30/2032	1,469,000.00	453,623.28	1,922,623.28
9/30/2033	1,504,000.00	273,888.28	1,777,888.28
9/30/2034	1,545,000.00	378,678.28	1,923,678.28
9/30/2035	1,580,000.00	337,762.02	1,917,762.02
9/30/2036	1,246,000.00	300,330.78	1,546,330.78
9/30/2037	1,276,000.00	267,645.78	1,543,645.78
9/30/2038	1,282,000.00	233,790.28	1,515,790.28
9/30/2039	1,318,000.00	199,289.02	1,517,289.02
9/30/2040	1,343,000.00	166,606.52	1,509,606.52
9/30/2041	1,374,000.00	132,313.76	1,506,313.76
9/30/2042	1,404,000.00	97,024.26	1,501,024.26
9/30/2043	895,000.00	60,001.00	955,001.00
9/30/2044	546,000.00	34,149.50	580,149.50
9/30/2045	451,000.00	22,349.26	473,349.26
9/30/2046	92,000.00	14,533.00	106,533.00
9/30/2047	93,000.00	13,007.00	106,007.00
9/30/2048	33,000.00	11,453.76	44,453.76
9/30/2049	34,000.00	10,752.50	44,752.50
9/30/2050	35,000.00	10,030.00	45,030.00
9/30/2051	36,000.00	9,286.26	45,286.26
9/30/2052	36,000.00	8,521.26	44,521.26
9/30/2053	37,000.00	7,756.26	44,756.26
9/30/2054	38,000.00	6,970.00	44,970.00
9/30/2055	39,000.00	6,162.50	45,162.50
9/30/2056	39,000.00	5,333.76	44,333.76
9/30/2057	40,000.00	4,505.00	44,505.00
9/30/2058	41,000.00	3,655.00	44,655.00
9/30/2059	42,000.00	2,783.76	44,783.76
9/30/2060	43,000.00	1,891.26	44,891.26
9/30/2061	46,000.00	977.50	46,977.50
TOTAL	\$27,900,000.00	\$7,204,690.02	\$35,104,690.02

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

General Obligation Refunding Bonds, Series 2012
Refunding Series 2004 Certificates of Obligation

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	85,000.00	4,950.00	89,950.00
9/30/2026	80,000.00	2,400.00	82,400.00
TOTAL	\$165,000.00	\$7,350.00	\$172,350.00

Original Issue amount \$1,135,000; \$770,665 for street projects and \$364,335 for water projects.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF Lift Station Construction Loan - Enterprise

Original Loan Amount \$3,050,000 Series 2015

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	150,000.00	20,201.00	170,201.00
9/30/2026	150,000.00	19,196.00	169,196.00
9/30/2027	150,000.00	17,981.00	167,981.00
9/30/2028	155,000.00	16,586.00	171,586.00
9/30/2029	155,000.00	14,974.00	169,974.00
9/30/2030	155,000.00	13,222.50	168,222.50
9/30/2031	160,000.00	11,331.50	171,331.50
9/30/2032	160,000.00	9,267.50	169,267.50
9/30/2033	160,000.00	7,107.50	167,107.50
9/30/2034	165,000.00	4,867.50	169,867.50
9/30/2035	165,000.00	2,475.00	167,475.00
TOTAL	\$1,725,000.00	\$137,209.50	\$1,862,209.50

NOTE: Original Issue amount \$3,050,000; TWDB CWSRF Project #73646 construction funds for the East Side Sanitary Sewer Regional Lift Station.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

DWSRF Water Line Construction Loan - Enterprise

Original Loan Amount \$3,500,000, Series 2015A

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	175,000.00	30,467.00	205,467.00
9/30/2026	175,000.00	28,769.50	203,769.50
9/30/2027	180,000.00	26,827.00	206,827.00
9/30/2028	180,000.00	24,613.00	204,613.00
9/30/2029	185,000.00	22,201.00	207,201.00
9/30/2030	185,000.00	19,555.50	204,555.50
9/30/2031	190,000.00	16,743.50	206,743.50
9/30/2032	195,000.00	13,722.50	208,722.50
9/30/2033	195,000.00	10,505.00	205,505.00
9/30/2034	200,000.00	\$7,190.00	207,190.00
9/30/2035	205,000.00	\$3,690.00	208,690.00
TOTAL	\$2,065,000.00	\$204,284.00	\$2,269,284.00

NOTE: Original Issue amount \$3,500,000; TWDB DWSRF Project #62534 construction funds for the Water Line Replacement Project.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF WWTP Construction Loan - Enterprise
Original Loan Amount \$9,050,000, Series 2015B

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	275,000.00	94,088.50	369,088.50
9/30/2026	280,000.00	92,246.00	372,246.00
9/30/2027	280,000.00	89,978.00	369,978.00
9/30/2028	280,000.00	87,374.00	367,374.00
9/30/2029	285,000.00	84,462.00	369,462.00
9/30/2030	290,000.00	81,241.50	371,241.50
9/30/2031	290,000.00	77,703.50	367,703.50
9/30/2032	295,000.00	73,962.50	368,962.50
9/30/2033	300,000.00	69,980.00	369,980.00
9/30/2034	305,000.00	65,780.00	370,780.00
9/30/2035	310,000.00	61,357.50	371,357.50
9/30/2036	315,000.00	56,707.50	371,707.50
9/30/2037	320,000.00	51,825.00	371,825.00
9/30/2038	325,000.00	46,737.00	371,737.00
9/30/2039	330,000.00	41,439.50	371,439.50
9/30/2040	335,000.00	35,961.50	370,961.50
9/30/2041	340,000.00	30,333.50	370,333.50
9/30/2042	345,000.00	24,553.50	369,553.50
9/30/2043	350,000.00	18,619.50	368,619.50
9/30/2044	355,000.00	12,564.50	367,564.50
9/30/2045	365,000.00	\$6,387.50	371,387.50
TOTAL	\$6,570,000.00	\$1,203,302.50	\$7,773,302.50

NOTE: Original loan amount \$9,050,000; TWDB CWSRF Project #73707
Construction funds for the expansion of the Wastewater Treatment Plant.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF WWTP Construction Loan - Enterprise
Original Loan Amount \$1,500,000, Series 2017

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	45,000.00	13,121.00	58,121.00
9/30/2026	45,000.00	13,008.50	58,008.50
9/30/2027	45,000.00	12,824.00	57,824.00
9/30/2028	45,000.00	12,567.50	57,567.50
9/30/2029	45,000.00	12,257.00	57,257.00
9/30/2030	50,000.00	11,897.00	61,897.00
9/30/2031	50,000.00	11,452.00	61,452.00
9/30/2032	50,000.00	10,972.00	60,972.00
9/30/2033	50,000.00	10,457.00	60,457.00
9/30/2034	50,000.00	9912.00	59,912.00
9/30/2035	50,000.00	9342.00	59,342.00
9/30/2036	50,000.00	8757.00	58,757.00
9/30/2037	50,000.00	8157.00	58,157.00
9/30/2038	50,000.00	7542.00	57,542.00
9/30/2039	55,000.00	6912.00	61,912.00
9/30/2040	55,000.00	6202.50	61,202.50
9/30/2041	55,000.00	5476.50	60,476.50
9/30/2042	55,000.00	4739.50	59,739.50
9/30/2043	55,000.00	3991.50	58,991.50
9/30/2044	55,000.00	3232.50	58,232.50
9/30/2045	55,000.00	2468.00	57,468.00
9/30/2046	60,000.00	1698.00	61,698.00
9/30/2047	60,000.00	852.00	60,852.00
TOTAL	\$1,180,000.00	\$187,838.50	\$1,367,838.50

Additional loan amount \$1,500,000; TWDB CWSRF Project #73707 construction funds for the expansion of the Wastewater Treatment Plant.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

Airport System Revenue Improvement Bonds, Taxable Series 2021

Original Loan Amount \$1,180,000, Series 2021

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	21,000.00	24,225.00	45,225.00
9/30/2026	21,000.00	23,778.76	44,778.76
9/30/2027	21,000.00	23,332.50	44,332.50
9/30/2028	22,000.00	22,886.26	44,886.26
9/30/2029	22,000.00	22,418.76	44,418.76
9/30/2030	23,000.00	21,951.26	44,951.26
9/30/2031	23,000.00	21,462.50	44,462.50
9/30/2032	24,000.00	20,973.76	44,973.76
9/30/2033	24,000.00	20,463.76	44,463.76
9/30/2034	25,000.00	19,953.76	44,953.76
9/30/2035	25,000.00	19,422.50	44,422.50
9/30/2036	26,000.00	18,891.26	44,891.26
9/30/2037	26,000.00	18,338.76	44,338.76
9/30/2038	27,000.00	17,786.26	44,786.26
9/30/2039	28,000.00	17,212.50	45,212.50
9/30/2040	28,000.00	16,617.50	44,617.50
9/30/2041	29,000.00	16,022.50	45,022.50
9/30/2042	29,000.00	15,406.26	44,406.26
9/30/2043	30,000.00	14,790.00	44,790.00
9/30/2044	31,000.00	14,152.50	45,152.50
9/30/2045	31,000.00	13,493.76	44,493.76
9/30/2046	32,000.00	12,835.00	44,835.00
9/30/2047	33,000.00	12,155.00	45,155.00
9/30/2048	33,000.00	11,453.76	44,453.76
9/30/2049	34,000.00	10,752.50	44,752.50
9/30/2050	35,000.00	10,030.00	45,030.00
9/30/2051	36,000.00	9,286.26	45,286.26
9/30/2052	36,000.00	8,521.26	44,521.26
9/30/2053	37,000.00	7,756.26	44,756.26
9/30/2054	38,000.00	6,970.00	44,970.00
9/30/2055	39,000.00	6,162.50	45,162.50
9/30/2056	39,000.00	5,333.76	44,333.76
9/30/2057	40,000.00	4,505.00	44,505.00
9/30/2058	41,000.00	3,655.00	44,655.00
9/30/2059	42,000.00	2,783.76	44,783.76
9/30/2060	43,000.00	1,891.26	44,891.26
9/30/2061	46,000.00	977.50	46,977.50
TOTAL	\$1,140,000	\$518,648.94	\$1,658,648.94

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

Combination Tax and Revenue Certificates of Obligation, Series 2022

General Fund Component, Series 2022 - \$4,650,000

Original Loan Amount \$9,285,000 Series 2022

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	195,000.00	136,193.76	331,193.76
9/30/2026	210,000.00	126,443.76	336,443.76
9/30/2027	225,000.00	115,943.76	340,943.76
9/30/2028	235,000.00	104,693.76	339,693.76
9/30/2029	245,000.00	92,943.76	337,943.76
9/30/2030	215,000.00	83,143.76	298,143.76
9/30/2031	220,000.00	74,543.76	294,543.76
9/30/2032	230,000.00	65,743.76	295,743.76
9/30/2033	240,000.00	58,843.76	298,843.76
9/30/2034	245,000.00	51,643.76	296,643.76
9/30/2035	250,000.00	44,293.76	294,293.76
9/30/2036	255,000.00	39,293.76	294,293.76
9/30/2037	260,000.00	34,193.76	294,193.76
9/30/2038	270,000.00	28,993.76	298,993.76
9/30/2039	275,000.00	23,593.76	298,593.76
9/30/2040	275,000.00	18,093.76	293,093.76
9/30/2041	280,000.00	12,250.00	292,250.00
9/30/2042	280,000.00	6,300.00	286,300.00
TOTAL	\$4,405,000.00	\$1,117,150.16	\$5,522,150.16

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

Combination Tax and Revenue Certificates of Obligation,
Utility Fund Component, Series 2022 - \$4,155,000
Original Loan Amount \$9,285,000 Series 2022

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	195,000.00	124,581.26	319,581.26
9/30/2026	205,000.00	114,831.26	319,831.26
9/30/2027	215,000.00	104,581.26	319,581.26
9/30/2028	230,000.00	93,831.26	323,831.26
9/30/2029	240,000.00	82,331.26	322,331.26
9/30/2030	185,000.00	72,731.26	257,731.26
9/30/2031	195,000.00	65,331.26	260,331.26
9/30/2032	200,000.00	57,531.26	257,531.26
9/30/2033	205,000.00	51,531.26	256,531.26
9/30/2034	215,000.00	45,381.26	260,381.26
9/30/2035	220,000.00	38,931.26	258,931.26
9/30/2036	225,000.00	34,531.26	259,531.26
9/30/2037	230,000.00	30,031.26	260,031.26
9/30/2038	235,000.00	25,431.26	260,431.26
9/30/2039	240,000.00	20,731.26	260,731.26
9/30/2040	240,000.00	15,931.26	255,931.26
9/30/2041	245,000.00	10,831.26	255,831.26
9/30/2042	250,000.00	5,625.00	255,625.00
TOTAL	\$3,970,000.00	\$994,706.42	\$4,964,706.42

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

Combination Tax and Revenue Certificates of Obligation,
Electric Fund Component, Series 2022 - \$480,000
Original Loan Amount \$9,285,000 Series 2022

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	40,000.00	16,800.00	56,800.00
9/30/2026	40,000.00	14,800.00	54,800.00
9/30/2027	45,000.00	12,800.00	57,800.00
9/30/2028	45,000.00	10,550.00	55,550.00
9/30/2029	45,000.00	8,300.00	53,300.00
9/30/2030	25,000.00	6,500.00	31,500.00
9/30/2031	25,000.00	5,500.00	30,500.00
9/30/2032	30,000.00	4,500.00	34,500.00
9/30/2033	30,000.00	3,600.00	33,600.00
9/30/2034	30,000.00	2,700.00	32,700.00
9/30/2035	30,000.00	1,800.00	31,800.00
9/30/2036	30,000.00	1,200.00	31,200.00
9/30/2037	30,000.00	600.00	30,600.00
TOTAL	\$445,000.00	\$89,650.00	\$534,650.00

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

Combination Tax and Revenue Certificates of Obligation,
Original Loan Amount \$4,735,000 Series 2023

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	160,000.00	211,850.00	371,850.00
9/30/2026	170,000.00	203,850.00	373,850.00
9/30/2027	175,000.00	195,350.00	370,350.00
9/30/2028	185,000.00	186,600.00	371,600.00
9/30/2029	195,000.00	177,350.00	372,350.00
9/30/2030	205,000.00	169,550.00	374,550.00
9/30/2031	210,000.00	161,350.00	371,350.00
9/30/2032	220,000.00	152,950.00	372,950.00
9/30/2033	230,000.00	144,150.00	374,150.00
9/30/2034	240,000.00	132,650.00	372,650.00
9/30/2035	250,000.00	120,650.00	370,650.00
9/30/2036	265,000.00	108,150.00	373,150.00
9/30/2037	280,000.00	94,900.00	374,900.00
9/30/2038	290,000.00	80,900.00	370,900.00
9/30/2039	305,000.00	66,400.00	371,400.00
9/30/2040	320,000.00	54,200.00	374,200.00
9/30/2041	330,000.00	41,400.00	371,400.00
9/30/2042	345,000.00	28,200.00	373,200.00
9/30/2043	360,000.00	14,400.00	374,400.00
TOTAL	\$4,735,000.00	\$2,344,850.00	\$7,079,850.00

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2025 PROPOSED ANNUAL OPERATING & CAPITAL BUDGET
Certificates of Obligation
Original Loan Amount \$1,500,000 Series 2024 (Drainage Fund)

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2025	50,000.00	59,000.00	109,000.00
9/30/2026	55,000.00	58,000.00	113,000.00
9/30/2027	55,000.00	55,800.00	110,800.00
9/30/2028	55,000.00	53,600.00	108,600.00
9/30/2029	60,000.00	51,400.00	111,400.00
9/30/2030	60,000.00	49,000.00	109,000.00
9/30/2031	65,000.00	46,600.00	111,600.00
9/30/2032	65,000.00	44,000.00	109,000.00
9/30/2033	70,000.00	41,400.00	111,400.00
9/30/2034	70,000.00	38,600.00	108,600.00
9/30/2035	75,000.00	35,800.00	110,800.00
9/30/2036	80,000.00	32,800.00	112,800.00
9/30/2037	80,000.00	29,600.00	109,600.00
9/30/2038	85,000.00	26,400.00	111,400.00
9/30/2039	85,000.00	23,000.00	108,000.00
9/30/2040	90,000.00	19,600.00	109,600.00
9/30/2041	95,000.00	16,000.00	111,000.00
9/30/2042	100,000.00	12,200.00	112,200.00
9/30/2043	100,000.00	8,200.00	108,200.00
9/30/2044	105,000.00	4,200.00	109,200.00
TOTAL	\$1,500,000.00	\$705,200.00	\$2,205,200.00

PAY PLAN



CITY OF CASTROVILLE – PAY PLAN

FY 2025 PROPOSED Annual Operating & Capital Budget

Full-Time Employees

Range	Classification	Minimum	Mid Point	Maximum
101	Airport Operations Technician	15.00	17.60	21.12
	City Administration Intern	31,200.00		43,929.60
	Court Clerk Assistant			
	Library Assistant			
	Streets & Grounds Maintenance Worker			
	Treatment Plant Service Technician Apprentice			
	Water Service Technician Apprentice			
102	Building & Grounds Maintenance Worker	15.50	18.50	22.20
	Park Attendant	32,240.00		46,176.00
	Treatment Plant Service Technician I			
	Water Service Technician I			
103	Administrative Assistant	16.00	20.10	24.12
	Airport Maintenance Supervisor	33,280.00		50,169.60
	Animal Control Officer			
	Building & Grounds Maintenance Crew Leader			
	Customer Service Representative			
	Code Enforcement Officer			
	Electric Service Technician Apprentice			
	Facility Technician			
	Police Department Secretary			
	Treatment Plant Service Technician II			
	Utility Billing Clerk			
	Water Service Technician II			
104	Accounts Payable Clerk	18.25	21.60	28.50
	Municipal Court Clerk	37,960.00		59,280.00
	Electric Service Technician I			
105	Corporal Detective	20.00	25.90	31.08
	Electric Service Crew Leader	41,600.00		64,646.40
	Electric Service Technician II			
	Heavy Equipment Operator			
	Patrol Officer			
	Streets Crew Leader			
	Water Services Crew Leader			
	Water Service Technician III			

CITY OF CASTROVILLE – PAY PLAN

FY 2025 ADOPTED Annual Operating & Capital Budget

Full-Time Employees (continued)

Range	Classification	Minimum	Mid Point	Maximum
106	Administrative Sergeant	24.00	28.50	34.20
	Airfield Operations Manager	49,920.00		71,136.00
	Electric Service Superintendent			
	Electric Service Technician III			
	Executive Administrative Assistant			
	Inspector			
	Library Director			
	Patrol Sergeant			
	Sergeant Detective			
	Streets & Drainage Superintendent			
	Technical Services Coordinator			
	Treatment Plant Services Superintendent			
107	Accounting Manager	30.00	37.40	47.00
	Assistant Public Works Director	62,400.00		97,760.00
	City Secretary			
	Community Development Director			
	Parks and Recreation Director			
	Tourism & Business Development Director			
	Water Services Superintendent			
108	Finance Director	49.00	54.00	64.80
	Police Chief	101,920.00		134,784.00
	Public Works Director			

CITY OF CASTROVILLE – PAY PLAN

FY 2025 PROPOSED Annual Operating & Capital Budget

Part-Time Employees

Classification	Minimum	Mid Point	Maximum
Intern	\$10.00	\$15.25	\$18.30
Lifeguard/Swim Instructor	\$13.00	\$15.25	\$18.30
Library Assistant	\$15.00	\$16.58	\$19.90
Pool Manager	\$16.00	\$18.90	\$22.68
Tourism Representative	\$15.00	\$16.16	\$19.39

APPENDICES



STATISTICS

Population 2020	2960
Area/Square Miles	Approx. 4 Sq. Mi.
Miles of Streets	24
Number of Street Lights	469

FACILITIES

	Number of Active Accounts			
	Water Service	Sewer Service	Gas Service	Electric Service
Residential (June 2024)	1235	1133	730	1283
Commercial	230	155	99	320

PARKS, RECREATION & CULTURE

Municipal Airport	5,001' x 75' Runway
Regional Park	128 Acres
Swimming Pool	1
Splash Pad	1
Parks	5
Playgrounds	3
Campgrounds	1 with 40 Pull-through RV Spots AND Tent Camping
Baseball/Softball Fields	9
Soccer Field	9
Public Library	20,247 books

Glossary

The budget contains specialized and technical terminology that is unique to public finance and budgeting.

Accounting Basis: The basis of accounting under which transactions are recognized and reported. The City employs the modified accrual basis of accounting. This means that revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability is incurred.

Ad Valorem Tax: The tax is based “according to value” of property and is used as the source of revenue to pay general obligation debt and to support the General Fund.

Assessed Valuation: A value that is established for real and Personnel property for use as a basis for levying property taxes. The assessed valuation represents the appraised valuation less any exemptions. Property values are established by the Medina Appraisal District.

Balanced Budget: A budget in which planned expenditures can be met by current income from taxation and other government receipts.

Bond: A debt instrument embodying a written promise to pay a specified sum of money, the face value or principal, at a specific date or dates in the future (maturity date) together with periodic interest at a specified rate. Bonds are typically used for long-term debt to pay for specific capital expenditures, such as buildings, streets, or utility expansion/repair.

Budget: A budget is a plan of financial operation embodying an estimate of adopted expenditures and the means of financing them for a single fiscal year.

Budget Adjustments: A legal procedure utilized during the fiscal year by the City staff and City Council to revise a budget appropriation. City staff has the prerogative to adjust expenditures within a department budget.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the City Council. The adopted budget document presents the authorization made by the City Council for City Officials to obligate and expend resources.

Budget Ordinance: The official enactment by the City Council that establishes legal authority for the City Officials to obligate and expend resources.

Budgetary Control: The control of management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Outlay: The portion of the annual operating budget that appropriates funds for the purpose of capital equipment needs. The Capital Outlay Budget includes funds for capital equipment purchases such as vehicles, furniture, machinery, building improvements, computers, and special tools, which are usually distinguished from operating items according to their value and projected useful life. The City’s current capitalization policy requires expenditures to be at least \$5,000 with the asset having a useful life in excess of two (2) years.

Capital Improvement Program (CIP): A plan for capital expenditures to be incurred each year over a period of five future years setting forth each capital project, scope of work, the amount to be expended in each year and the method of financing those expenditures, to provide long-lasting physical improvements.

Chart of Accounts: A chart detailing the system of general ledger accounts.

Current Taxes: Taxes that are levied and due within one year.

Debt Service Fund: Accounts for the accumulation of ad valorem taxes collected for the purpose of paying principal and interest on long term debt, certificates of obligation and short-term contractual obligation certificates.

Debt Service: The City's obligation to pay the principal and interest of all outstanding debt instruments according to a predetermined payment schedule.

Deficit: A deficit is the excess of expenditures over revenues during a single accounting period.

Delinquent Taxes: Taxes remaining unpaid on and after the date on which a penalty for non-payment is imposed.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

Disbursement: Payment for goods and services in cash or by check.

Effective Tax Rate: That tax rate which will generate the same amount of tax revenue next year from the properties on this year's tax rolls.

Encumbrance: Obligation in the form of a purchase order, contract, or salary commitment which is chargeable to appropriations and for which a part of the appropriation is reserved. When paid, the encumbrance is liquidated.

Enterprise Fund: A government accounting fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is to recover the cost of providing goods through user fees. Rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Expenses: Outflows or other using up of assets or incurring of liabilities during a period from delivering or producing goods, rendering services, or carrying out other activities that constitute the entity's ongoing major or central operations.

Fiscal Year: The 12-month time period designated by the City signifying the beginning and ending period for recording financial transactions. The City's fiscal year is October 1st to September 30th.

Fixed Asset: Assets of a long-term nature that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full Time-Equivalent (FTE): Full time, authorized positions, filled or vacant, that equal to 2,080 hours of work annually.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial sources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations.

Fund Balance: The difference between a fund's assets and liabilities.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards of and guidelines to financial accounting and reporting.

General Fund: The General Fund accounts for all financial resources of the government except for those required to be accounted for in another fund. General Fund revenues include property taxes, licenses and permits, service charges, and other types of revenue. The fund includes the basic operating services such as police, finance, community development, parks & recreation, pool, library, public works and general administration.

General Ledger: A listing of the various accounts necessary to reflect the financial position and results of operation of government.

Interfund Transfers: Amounts transferred from one fund to another.

Modified Accrual Accounting: A basis of accounting in which revenues should be recognized in the accounting period in which they become available and measurable, and expenditures are recorded in the period that they are incurred.

Non-Recurring Revenue: Revenue recognized by the City that are unique and occur one time or without pattern.

Operating Budget: The portion of the budget that pertains to daily operations that provide basic services for the fiscal year. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel, and fuel and the adopted means of financing them.

Personnel Services: All cost related to compensating employees of the City including employee benefit costs such as City contribution for retirement, social security, and health and life insurance.

Program Improvement: A program improvement is the addition of new equipment, personnel or other expenditures aimed at improving the level of service or expanding services.

Property Tax Rate: The property tax rate consists of two elements. The first is the maintenance and operation rate. Revenues received from this element are deposited in the General Fund and can be used for any public purpose. The maintenance and operation rate is subject to the provisions of state statute and an increase in the effective rate in excess of 8% is subject to a voter-initiated rollback election. The second element is the debt service rate. The rate is set based on the City's debt service requirements. Funds received from this rate are deposited in the Debt Service Fund and are used solely to pay the principal and interest on present and projected debt.

Resources: Total dollars available for appropriations including ADOPTED revenues, fund transfers, and beginning fund balances.

Revenue Estimate: An estimate of how much revenue will be earned from a specific revenue source for some future specific period; typically, a future fiscal year.

Shortfall: The excess of expenditures over revenues during a single accounting period.

Special revenue Fund: A fund used to account for revenues and expenditures that have been earmarked for special activities.

Surplus: A surplus is the amount by which revenues exceed outlays.

Tax Levy: The total amount of funds to be raised by general property taxes for operating and debt service purposes specified in the Annual Tax Ordinance.

Tax Rate: The amount of tax levied for each \$100 of assessed valuation.

Tax Rate Limit: The maximum legal property tax rate at which a municipality may levy a tax.