

General Fund Summary

BUDGET DISCRPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	PROPOSED FY 2026
CITY COUNCIL	\$37,610	\$31,681	\$41,577	\$5,224	\$70,048	\$76,606	\$66,646
CITY ADMINISTRATOR	217,971	336,581	177,649	312,808	256,677	232,418	183,323
CITY SECRETARY	122,698	122,874	83,119	93,225	102,181	111,998	115,767
FINANCE	300,199	362,189	180,986	227,003	232,027	213,385	227,574
LIBRARY	165,130	209,454	241,520	282,918	307,122	289,897	287,200
POLICE	818,354	911,126	1,060,508	1,291,599	1,347,967	1,341,322	1,609,351
EMERGENCY MANAGEMENT	-	-	3,856	6,207	18,843	14,700	14,700
MUNICIPAL COURT	98,311	99,865	100,650	116,785	133,213	133,979	305,472
COMMUNITY DEVELOPMENT	175,375	249,185	301,692	352,992	380,570	320,767	385,391
STREETS	371,538	499,973	407,005	639,503	442,658	456,851	645,388
PARKS & RECREATION	256,563	306,840	378,769	455,402	748,952	459,653	495,440
RV PARK	34,666	52,000	96,329	110,410	32,711	40,900	43,400
SWIMMING POOL	77,532	130,194	141,971	183,208	179,365	173,008	167,708
ANIMAL SERVICES & CODE ENFORCEMENT	62,149	66,527	75,273	68,872	184,794	177,632	238,475
HUMAN RESOURCES	10,485	11,258	117	-	-	-	-
TOURISM	43,828	28,239	75,481	152,975	215,955	256,285	179,489
ECONOMIC DEVELOPMENT	-	-	-	-	1,679	12,100	-
INFORMATION TECHNOLOGY	99,736	142,103	131,147	177,177	291,645	246,000	249,500
NON-DEPARTMENTAL	58,077	54,409	162,093	161,766	227,545	195,200	194,200
TOTAL OPERATING EXPENDITURES	\$2,950,222	\$3,614,498	\$3,659,742	\$4,638,074	\$5,173,951	\$4,752,700	\$5,409,025
TRANSFER OUT	21,223	21,223	21,223	426,223	-	-	-
TOTAL EXPENDITURES	\$2,971,445	\$3,635,721	\$3,680,965	\$5,064,297	\$5,173,951	\$4,752,700	\$5,409,025

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – City Council

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PERSONNEL SERVICES</u>									
52101-101.07	CITY COUNCIL PAY	\$4,150	\$8,769	\$6,360	\$6,835	\$12,995	\$7,822	\$9,713	\$9,712
52101-105.00	SOCIAL SECURITY	257	425	394	424	524	405	602	603
52101-106.00	MEDICARE	60	99	92	99	123	95	141	141
52101-112	WORKERS' COMPENSATION	37	43	9	30	27	29	50	50
52101-140	CELL PHONE ALLOWANCE	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	\$4,504	\$9,336	\$6,855	\$7,388	\$13,668	\$8,350	\$10,506	\$10,506
<u>SUPPLIES</u>									
52102-104	CELL PHONE	\$42	\$0	\$0	\$0	\$0	\$8	\$0	\$540
52102-201	OFFICE SUPPLIES	85	50	-	143	316	119	100	100
52102-205	GENERAL SUPPLIES	1,162	764	408	1,190	181	741	1,000	1,000
	TOTAL SUPPLIES	\$1,289	\$814	\$408	\$1,333	\$497	\$868	\$1,100	\$1,640
<u>CONTRACTED SERVICES</u>									
52104-407	CITY ATTORNEY	\$0	\$0	\$0	\$27,036	\$0	\$5,407	\$0	\$0
52104-413.00	OUTSIDE SERV/CONTRACTED LABOR	-	-	-	30,500	14,500	9,000	12,000	12,000
	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$57,536	\$14,500	\$14,407	\$12,000	\$12,000
<u>EDUCATION & TRAINING</u>									
52105-503	PROFESSIONAL ASSOC. DUES	\$3,640	\$4,240	\$5,071	\$5,224	\$5,256	\$4,686	\$5,000	\$5,000
52105-505	TRAINING/TRAVEL/PER DIEM	457	1,251	1,514	29,300	85	6,521	12,000	6,500
52105-505.01	BOARD TRAINING	-	-	-	-	275	55	1,000	1,000
	TOTAL EDUCATION & TRAINING	\$4,097	\$5,491	\$6,585	\$34,524	\$5,616	\$11,263	\$18,000	\$12,500
<u>TECHNOLOGY</u>									
52106-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$5,000
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$5,000
<u>MISCELLANEOUS</u>									
52105-503	PROFESSIONAL ASSOCIATION DUES	\$0	\$0	\$0	\$0	\$30	\$6	\$0	\$0
52108-790	SPECIAL ACTIVITIES	27,720	16,040	27,729	12,538	35,737	\$23,953	25,000	25,000
	TOTAL MISCELLANEOUS	\$27,720	\$16,040	\$27,729	\$12,538	\$35,767	\$23,959	\$25,000	\$25,000
	TOTAL CITY COUNCIL	\$37,610	\$31,681	\$41,577	\$113,319	\$70,048	\$58,847	\$76,606	\$66,646

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – City Council

Notes:

Cell Phone: The budget includes a \$40 montly cell phone allowance for Mayor to cover communication costs.

Outside Services: This allocation for Contracted Services provides funding for unforceen or miscellaneous contraceted services that my be required by Council during the fiscal year.

Training/Travel/Per Diem: TML Annual Conference in Fort Worth, TX, any other miscellaneous training sessions tha arise throughout the fiscal year.

Board Training: This allocation is for members of the City's appointed boards to attend training sessions, workshops, or conferences.

Computer Software: This budget provides funding for necessary software, hardware, and technology upgrades to support council operations.

Special Activities: This line items covers community programming, city-hosted events, and outreach efforts that do not fall under regular operations.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – City Administrator

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PERSONNEL SERVICES</u>									
50101-101.1	REGULAR SALARIES	\$52,395	\$147,593	\$38,436	\$43,781	\$53,187	\$67,078	\$111,388	\$82,636
50101-102	OVERTIME	-	-	-	26	-	5	-	100
50101-105	SOCIAL SECURITY	3,029	8,572	2,299	3,257	3,230	4,077	6,906	5,123
50101-106	MEDICARE	708	2,005	454	725	1,409	1,060	1,615	1,198
50101-107	RETIREMENT	4,754	13,554	6,846	11,324	11,574	9,610	7,798	8,131
50101-108	HEALTH INSURANCE	3,766	8,129	2,113	2,389	2,113	3,702	1,960	2,100
50101-109	LIFE INSURANCE	207	416	765	278	254	384	238	268
50101-109	VISION INSURANCE	55	110	27	30	24	49	29	73
50101-109	DENTAL INSURANCE	209	419	109	124	101	192	120	112
50101-109	LONG TERM DISABILITY	321	642	160	174	136	287	380	397
50101-112	WORKERS' COMPENSATION	469	516	36	30	30	216	384	285
50101-136	LONGEVITY	-	57	-	100	200	71	300	400
50101-139	CAR ALLOWANCE	-	400	4,800	6,200	7,200	3,720	7,200	7,200
50101-140	PHONE ALLOWANCE	500	1,000	1,200	1,200	1,200	1,020	1,200	1,200
50101-141	MOVING ALLOWANCE	-	10,000	-	-	-	2,000	-	-
	TOTAL PERSONNEL SERVICES	\$66,413	\$193,413	\$57,245	\$69,638	\$80,659	\$93,474	\$139,518	\$109,223
<u>SUPPLIES</u>									
50102-201	OFFICE SUPPLIES	\$4,959	\$3,334	\$1,927	\$766	\$1,399	\$2,477	\$1,000	\$1,500
50102-202	DUES & SUBSCRIPTIONS	858	1,634	-	-	-	498	-	-
50102-205	GENERAL SUPPLIES	1,675	875	508	437	647	828	500	750
50102-206	CLASSIFIED ADVERTISEMENTS	693	588	575	64	-	384	-	-
50102-207	POSTAGE/METER RENTAL	-	-	-	134	-	27	-	-
50102-214	PROFESSIONAL BOOKS	134	-	228	175	103	128	250	250
	TOTAL SUPPLIES	\$8,319	\$6,431	\$3,238	\$1,576	\$2,149	\$4,343	\$1,750	\$2,500
<u>PURCHASED SERVICES</u>									
50103-307	TML INSURANCE	\$37,682	\$44,984	\$0	\$0	\$0	\$16,533	\$0	\$0
50103-401	TELECOMMUNICATIONS	-	-	-	27	-	5	-	-
50103-418	AED DEFIBRILLATORS	-	2,277	5,940	-	-	1,643	-	-
	TOTAL PURCHASED SERVICES	\$37,682	\$47,261	\$5,940	\$27	\$0	\$18,182	\$0	\$0

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – City Administrator

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>CONTRACTED SERVICES</u>									
50104-407	CITY ATTORNEY	\$40,958	\$24,623	\$41,689	\$48,063	\$48,313	\$40,729	\$45,000	\$35,000
50104-410	CITY ENGINEER	32,637	-	-	5,160	-	7,559	-	-
50104-413.00	OUTSIDE SERVICES	3,412	10,121	16,802	37,761	16,814	16,982	20,800	20,000
50104-413.02	MISC. CONTR. - US 90 PROJECT	-	-	-	15,201	-	3,040	-	-
50104-415	EMC STRATEGIES	-	-	-	-	30,250	-	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	\$77,007	\$34,744	\$80,991	\$162,185	\$95,377	\$90,061	\$76,800	\$55,000
<u>EDUCATION & TRAINING</u>									
50105-503	PROFESSIONAL ASSOC. DUES	\$166	\$0	\$2,320	\$1,556	\$2,427	\$1,294	\$2,000	\$2,500
50105-505	TRAINING/TRAVEL/PER DIEM	2,862	1,887	11,557	5,461	10,900	6,533	4,000	5,500
	TOTAL EDUCATION & TRAINING	\$3,028	\$1,887	\$13,877	\$7,017	\$13,327	\$7,827	\$6,000	\$8,000
<u>TECHNOLOGY</u>									
50106-802	COMPUTER SOFTWARE - AI	\$0	\$0	\$0	\$0	\$21	\$4	\$250	\$250
50106-803	COMPUTER HARDWARE	-	-	4,223	-	-	845	-	250
	TOTAL TECHNOLOGY	\$0	\$0	\$4,223	\$0	\$21	\$849	\$250	\$500
<u>REPAIRS & MAINTENANCE</u>									
50107-412	EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50107-609	SAFETY EQUIPMENT	-	-	-	42	-	8	-	-
50107-903	BUILDING REPAIR / MAINTENANCE	20,651	29,075	7,280	66,144	59,632	36,556	5,000	5,000
50107-918	GROUNDS MAINTENANCE					39			-
	TOTAL REPAIRS & MAINTENANCE	\$20,651	\$29,075	\$7,280	\$66,186	\$59,672	\$36,565	\$5,000	\$5,000
<u>MISCELLANEOUS</u>									
50108-625	MISCELLANEOUS EXPENSE	\$1,118	\$13,473	\$51	\$1,043	\$1,352	\$3,407	\$1,500	\$1,500
50108-709	SPECIAL ACTIVITIES	-	464	1,759	5,036	3,766	2,205	1,500	1,500
50108-790	SPECIAL ACTIVITIES	-	370	-	-	33	81	-	-
50108-800	BANK FEES	3,753	8,723	3,045	100	51	3,134	\$100	\$100
50108-802	MISC. MEDINA COUNTY EMERG	-	740	-	-	-	148	-	-
	TOTAL MISCELLANEOUS	\$4,871	\$23,770	\$4,855	\$6,179	\$5,203	\$8,976	\$3,100	\$3,100
	TOTAL CITY ADMINISTRATOR	\$217,971	\$336,581	\$177,649	\$312,808	\$256,407	\$260,275	\$232,418	\$183,323

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – City Administrator

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
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Notes:

Regular Salaries: The intern position is removed from this allocation.

Car/Phone Allowance: Both the cell phone and automobile allowances are considered taxable income under IRS guidelines.

Outside Services: This includes janitorial services provided by Jani King, Clear Point Strategy (final year of contact)

Special Activities: This allocation provides funding for miscellaneous expenses that may arise throughout the year and not otherwise budgeted.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – City Secretary

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PERSONNEL SERVICES</u>									
52201-101	SALARIES	\$73,892	\$370	\$472	\$540	\$66	\$15,068	\$56,732	\$58,448
52201-101.01	REGULAR SALARIES	-	75,733	46,051	52,523	53,198	45,501	-	-
52201-105	SOCIAL SECURITY	4,298	4,308	2,753	3,263	3,053	3,535	3,517	3,624
52201-106	MEDICARE	1,005	1,007	644	763	714	827	823	848
52201-107	RETIREMENT	7,171	7,384	6,109	8,803	8,836	7,661	5,582	5,751
52201-108	HEALTH INSURANCE	7,532	8,129	5,070	5,733	5,072	6,307	4,704	5,040
52201-109	LIFE INSURANCE	306	316	198	244	168	246	170	168
52201-109	VISION INSURANCE	110	110	66	71	57	83	46	38
52201-109	DENTAL INSURANCE	419	419	261	298	243	328	192	268
52201-109	LONG TERM DISABILITY	585	607	377	417	327	463	272	281
52201-112	WORKERS' COMPENSATION	255	249	61	97	88	150	210	201
52201-136	LONGEVITY	450	486	1,400	1,500	1,600	1,087	1,700	1,800
52201-139	CAR ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
52201-140	PHONE ALLOWANCE	600	600	600	600	600	600	600	600
	TOTAL PERSONNEL SERVICES	\$99,023	\$102,118	\$66,462	\$77,252	\$76,422	\$84,255	\$76,948	\$79,467
<u>SUPPLIES</u>									
52202-201	OFFICE SUPPLIES	\$5,165	\$4,715	\$2,905	\$1,572	\$1,715	\$3,214	\$3,700	3,700
52202-202	DUES & SUBSCRIPTIONS	613	323	462	278	479	431	500	500
52202-203	ELECTION SUPPLIES	-	7,269	2,725	-	8,592	3,717	10,000	10,000
52202-204	JANITORIAL SUPPLIES	1,671	433	959	699	715	895	1,000	1,000
52202-206	CLASSIFIED ADVERTISEMENTS	1,505	1,988	3,541	2,845	937	2,163	3,000	3,000
52202-207	POSTAGE/METER RENTAL	2,525	910	685	506	519	1,029	500	500
52202-214	PROFESSIONAL BOOKS	134	-	268	-	-	80	200	300
	TOTAL SUPPLIES	\$11,613	\$15,638	\$11,545	\$5,900	\$12,957	\$11,531	\$18,900	\$19,000
<u>PURCHASED SERVICES</u>									
52203-401	TELECOMMUNICATIONS	\$2,388	\$2,388	\$943	\$989	\$1,167	\$1,575	\$1,800	\$0
52203-420	MUNICIPAL CODE CORPORATION	3,296	1,565	2,981	3,029	2,787	2,732	3,000	3,000
52203-421	RECORDS MANAGEMENT	4,605	-	-	4,512	6,288	3,081	4,000	4,500
	TOTAL PURCHASED SERVICES	\$10,289	\$3,953	\$3,924	\$8,530	\$10,242	\$7,388	\$8,800	\$7,500

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – City Secretary

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>CONTRACTED SERVICES</u>									
52204-407	LEGAL FEES (OPEN RECORDS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
52204-413.00	OUTSIDE SERV/CONTR. LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$3,000
	TOTAL CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$7,000
<u>EDUCATION & TRAINING</u>									
52205-505	TRAINING/TRAVEL/PER DIEM	\$1,717	\$1,097	\$1,188	\$1,533	\$2,289	\$1,565	\$2,500	\$2,500
	TOTAL EDUCATION & TRAINING	\$1,717	\$1,097	\$1,188	\$1,533	\$2,289	\$1,565	\$2,500	\$2,500
<u>REPAIRS & MAINTENANCE</u>									
52207-412	EQUIPMENT REPAIRS & MAINT	\$56	\$0	\$0	\$0	\$0	\$11	\$50	\$0
	TOTAL REPAIRS & MAINTENANCE	\$56	\$0	\$0	\$0	\$0	\$11	\$50	\$0
<u>MISCELLANEOUS</u>									
52208-625	MISCELLANEOUS EXPENSE	\$0	\$68	\$0	\$0	\$0	\$14	\$300	\$300
52208-790	SPECIAL ACTIVITIES	-	-	-	10	-	2	\$0	-
	TOTAL MISCELLANEOUS	\$0	\$68	\$0	\$10	\$0	\$14	\$300	\$300
	TOTAL CITY SECRETARY	\$122,698	\$122,874	\$83,119	\$93,225	\$101,911	\$104,763	\$111,998	\$115,767

Notes:

Regular Salaries: This is a portion of city secretary salary. The other portion is paid out of Enterprise Fund.

Car/Phone Allowances: Both the cell phone and automobile allowances are considered taxable income under IRS guidelines.

Legal Fees: This is a new account code established to track legal fees incurred in connection with open records requests.

Outside Services: This allocation covers any unforeseen contracted services for the City Secretary's Office such as election support, codification of ordinances, etc.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Finance

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
PERSONNEL SERVICES									
51601-101	REGULAR SALARIES	\$165,238	\$200,033	\$60,914	\$59,321	\$63,428	\$109,787	\$97,943	\$117,148
51601-102	OVERTIME	410	473	364	1,535	2,991	1,155	-	1,000
51601-103	PART-TIME	-	-	22,088	28,382	32,272	16,548	-	-
51601-105	SOCIAL SECURITY	10,136	12,040	4,951	5,750	8,501	8,276	6,072	7,263
51601-106	MEDICARE	2,370	2,816	1,158	1,345	(1,026)	1,333	1,420	1,699
51601-107	RETIREMENT	15,474	18,248	10,076	15,780	16,056	15,127	9,638	11,527
51601-108	HEALTH INSURANCE	18,831	21,676	6,338	7,166	6,340	12,070	5,880	8,400
51601-109	LIFE INSURANCE	650	744	225	250	200	414	294	380
51601-109	VISION INSURANCE	274	292	82	89	72	162	87	144
51601-109	DENTAL INSURANCE	1,046	1,116	327	373	304	633	360	448
51601-109	LONG TERM DISABILITY	1,113	1,312	391	435	348	720	470	562
51601-112	WORKERS' COMPENSATION	734	860	50	65	60	354	337	403
51601-136	LONGEVITY	81	168	1,800	2,100	2,600	1,350	2,900	3,800
51601-139	CAR ALLOWANCE	400	-	2,400	2,400	2,400	1,520	2,400	2,400
51601-140	PHONE ALLOWANCE	700	1,000	1,200	1,200	1,200	1,060	1,200	1,200
	TOTAL PERSONNEL SERVICES	\$217,457	\$260,778	\$112,364	\$126,191	\$135,745	\$170,507	\$129,001	\$156,374
SUPPLIES									
51602-200	MILEAGE REIMBURSEMENT	\$67	\$92	\$0	\$353	\$0	\$102	\$0	\$0
51602-201	OFFICE SUPPLIES	4,310	6,765	7,566	6,000	7,141	6,356	3,000	3,000
51602-202	DUES AND SUBSCRIPTIONS	702	-	-	-	-	140	-	-
51602-204	JANITORIAL SUPPLIES	-	729	-	-	-	146	-	-
51602-205	GENERAL SUPPLIES	1,030	977	1,232	1,552	2,273	1,413	1,000	1,000
51602-206	CLASSIFIED ADVERTISEMENTS	39	387	523	324	334	321	500	500
51602-207	POSTAGE	-	-	569	1,051	795	483	200	200
51602-922	OFFICE FURNITURE & EQUIPMENT	-	-	2,960	-	-	592	-	-
	TOTAL SUPPLIES	\$6,148	\$8,950	\$12,850	\$9,280	\$10,544	\$9,554	\$4,700	\$4,700
CONTRACTED SERVICES									
51604-408	AUDIT SERVICE	\$11,250	\$11,600	\$7,000	\$12,300	\$7,500	\$9,930	\$15,000	\$10,000
51604-409	TAX COLLECTION	-	2,332	2,344	2,414	2,792	1,976	2,500	2,500
51604-411	CENTRAL APPRAISAL DISTRICT	18,334	22,615	23,213	27,582	27,411	23,831	32,684	35,000
51604-413.00	OUTSIDE SERV/CONTRACT LABOR	41,064	50,561	12,822	14,027	19,470	27,589	10,000	5,000
51604-413.03	SAMCO - ANNUAL DISCLOSURE	-	-	-	-	-	-	2,300	2,300
	TOTAL CONTRACTED SERVICES	\$70,648	\$87,108	\$45,379	\$56,323	\$57,173	\$63,326	\$62,484	\$54,800

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Finance

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
EDUCATION & TRAINING									
51605-503	PROFESSIONAL ASSOC DUES/FEES	\$188	\$0	\$2,061	\$2,747	\$2,875	\$1,574	\$2,500	\$1,500
51605-505	TRAINING/TRAVEL/PER DIEM	2,657	-	1,551	7,857	2,391	2,891	2,500	2,500
51605-506	AWARDS AND RECONGNITION	-	-	6,781	21,975	22,719	10,295	12,000	7,500
	TOTAL EDUCATION & TRAINING	\$2,845	\$0	\$10,393	\$32,579	\$27,984	\$14,760	\$17,000	\$11,500
TECHNOLOGY									
51606-801	SOFTWARE MAINTENANCE	\$0	\$298	\$0	\$0	\$0	\$60	\$0	\$0
51606-805	COMPUTER MAINTENANCE	2,883	-	-	130	-	603	100	100
	TOTAL TECHNOLOGY	\$2,883	\$298	\$0	\$130	\$0	\$662	\$100	\$100
MISCELLANEOUS									
51608-218	OVER/SHORT CASH	\$0	\$0	\$0	\$0	\$40	\$8	\$0	\$0
51608-800	BANK FEES	\$218	-	-	-	-	\$44	\$100	100
51608-801	MISC - CHRISTMAS DONATION	-	4,315	-	-	-	863	-	-
51608-802	MISC - MEDINA COUNTY EMER	-	740	-	-	-	148	-	-
51608-804	MISC - REIMBURSEMENT	-	-	-	2,500	-	500	-	-
	TOTAL MISCELLANEOUS	\$218	\$5,055	\$0	\$2,500	\$40	\$1,563	\$100	\$100
	TOTAL FINANCE DEPARTMENT	\$300,199	\$362,189	\$180,986	\$227,003	\$231,487	\$260,373	\$213,385	\$227,574

Notes:

Regular Salaries: This is a portion of the Finance Director, Accounting Manager, and Accounts Payable salaries. The other portions are paid out of the Enterprise Fund.

Car/Phone Allowance: Both the cell phone and automobile allowances are considered taxable income under IRS guidelines.

Central Appraisal District: This allocation is our Pro Rata Share from the Medina County Appraisal District.

Awards and Recognition: Shared between General and Enterprise Funds; includes \$25 gift cards for all employees at Thanksgiving and Christmas, employee appreciation, etc.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Library

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL 5 Year Historical FY 2024 Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PERSONNEL SERVICES</u>								
50201-101	REGULAR SALARIES	\$56,072	\$77,107	\$79,926	\$80,982	\$72,875	\$73,392	\$93,975
50201-102	OVERTIME	23	6	1	-	21	10	-
50201-103	PART-TIME(5 p/t) 1 summer p/t	28,187	25,868	43,274	87,082	83,859	53,654	68,444
50201-105	SOCIAL SECURITY	5,123	6,368	7,689	10,097	9,487	7,753	10,076
50201-106	MEDICARE	1,198	1,489	1,798	2,429	1,646	1,712	2,356
50201-107	RETIREMENT	5,648	7,117	6,898	9,333	6,926	7,184	15,991
50201-108	HEALTH INSURANCE	9,415	15,580	14,085	15,411	12,295	13,357	15,680
50201-109	LIFE INSURANCE	226	327	295	355	234	287	282
50201-109	VISION INSURANCE	137	201	192	183	124	167	230
50201-109	DENTAL INSURANCE	523	802	726	802	565	684	960
50201-109	LONG TERM DISABILITY	430	625	564	679	447	549	452
50201-112	WORKERS' COMPENSATION	349	415	479	600	558	480	751
50201-136	LONGEVITY	102	138	700	900	800	528	900
50201-139	CELL PHONE ALLOWANCE	500	600	600	600	400	600	600
	TOTAL PERSONNEL SERVICES	\$107,933	\$136,643	\$157,227	\$209,453	\$190,237	\$160,299	\$210,697
<u>SUPPLIES</u>								
50202-200	MILEAGE REIMBURSEMENT	\$73	\$165	\$26	\$0	\$0	\$53	\$0
50202-201	OFFICE SUPPLIES	2,475	2,605	1,911	2,293	1,746	2,206	2,500
50202-202	DUES & SUBSCRIPTIONS	3,197	7,363	5,752	5,365	3,211	4,978	5,000
50202-204	JANITORIAL SUPPLIES	927	776	699	1,599	976	995	1,500
50202-205	GENERAL SUPPLIES	297	1,046	1,098	1,552	1,272	1,053	1,500
50202-206	CLASSIFIED ADVERTISEMENTS	-	-	5	68	329	80	100
50202-207	POSTAGE/METER RENTAL	437	491	585	689	373	515	500
50202-209	LIBRARY BOOKS	11,156	16,486	14,131	14,971	11,668	13,682	14,000
50202-210	LONE STAR LIBRARY EXPENSE	1,500	1,500	1,500	1,591	1,500	1,518	1,700
50202-211	AUDIO-VISUAL MATERIALS	2,753	1,974	3,224	2,582	2,466	2,600	2,500
50202-226	LIBRARY BOOK SUPPLIES	1,075	1,379	908	721	272	871	1,200
50202-250	UTILITIES EXPENSE	4,754	6,441	5,214	5,289	5,024	5,344	5,500
50202-255	GRANT EXPENSE	2,048	-	16,722	1,913	(4)	4,136	2,000
	TOTAL SUPPLIES	\$30,692	\$40,226	\$51,775	\$38,633	\$28,834	\$38,032	\$38,000
<u>PURCHASED SERVICES</u>								
50203-224	TEXSHARE VAN SERVICE	\$1,984	\$1,656	\$2,129	\$2,881	\$2,877	\$2,305	\$2,500
50203-401	TELECOMMUNICATIONS	6,970	7,866	6,142	5,487	4,537	6,200	7,000
50203-415	COPIER LEASE	2,427	2,408	2,402	2,352	3,945	2,707	4,000
	TOTAL PURCHASED SERVICES	\$11,381	\$11,930	\$10,673	\$10,720	\$11,359	\$11,213	\$13,500

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Library

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL 5 Year Historical FY 2024 Avg	APPROVED FY 2025	Proposed 2025-2026
<u>CONTRACTED SERVICES</u>								
50204-413.00	OUTSIDE SERVICE/CONTRACT LABOR	\$8,525	\$10,233	\$7,134	\$6,315	\$56,364	\$17,714	7,000
	TOTAL CONTRACTED SERVICES	\$8,525	\$10,233	\$7,134	\$6,315	\$56,364	\$17,714	\$7,000
<u>EDUCATION & TRAINING</u>								
50205-503	PROFESSIONAL ASSOC. DUES	\$385	\$300	\$453	\$458	\$307	\$381	\$2,000
50205-505	TRAINING/TRAVEL/PER DIEM	854	637	1,310	3,848	3,686	2,067	1,500
	TOTAL EDUCATION & TRAINING	\$1,239	\$937	\$1,763	\$4,306	\$3,993	\$2,448	\$3,500
<u>TECHNOLOGY</u>								
50206-802	COMPUTER SOFTWARE	\$1,255	\$723	\$645	\$659	\$1,539	\$964	\$1,000
50206-803	COMPUTER HARDWARE	480	2,035	2,692	2,433	5,421	2,612	2,000
50206-8XX	additional patron computer	-	-	-	-	-	-	-
50206-8XX	Jamex coin payment solution	-	-	-	-	-	-	-
50206-8XX	fax/copier staff side	-	-	-	-	-	-	400
50206-8XX	Meescan self check out station	-	-	-	-	-	-	-
50206-805	COMPUTER MAINTENANCE	-	-	900	405	1,073	476	-
	TOTAL TECHNOLOGY	\$1,735	\$2,758	\$4,237	\$3,497	\$8,033	\$4,052	\$3,400
<u>REPAIRS & MAINTENANCE</u>								
50207-412	EQUIPMENT REPAIRS & MAINT	\$61	\$154	\$25	\$303	\$0	\$109	\$500
50207-903	BUILDINGS REPAIR & MAINT	1,489	2,104	5,259	5,786	3,604	3,648	\$5,000
50207-918	GROUNDS MAINTENANCE	22	1,227	571	62	927	562	500
	TOTAL REPAIRS & MAINTENANCE	\$1,572	\$3,485	\$5,855	\$6,151	\$4,531	\$4,319	\$6,000
<u>MISCELLANEOUS</u>								
50208-503	PROFESSIONAL DUES AND FEE	\$0	\$196	\$0	\$0	\$0	\$39	\$2,500
50208-790	SPECIAL ACTIVITIES	2,053	3,046	2,856	3,843	3,652	3,090	5,000
	TOTAL MISCELLANEOUS	\$2,053	\$3,242	\$2,856	\$3,843	\$3,652	\$3,129	\$7,500
TOTAL LIBRARY		\$ 165,130	\$ 209,454	\$ 241,520	\$ 282,918	\$ 307,003	\$ 241,205	\$ 289,897
								\$ 287,200

Notes:

Regular Salaries: The Library salaries allocation reflects only the Library Director's salary. The prior year's budgeted amount included both the Director and an additional FTE.

Part time salaries: This allocation provides funding for 5 regular part-time employees and 1 seasonal part-time assistant during the summer.

Phone Allowance: Cell phone allowance is considered taxable income under IRS guidelines.

Outside Service/Contract Labor: This allocation is for Jani King (Janitorial Services) and Security Alarm Monitoring

Special Activities: This allocation includes all summer camp activities, summer programming, etc.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Police

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
PERSONNEL SERVICES									
50301-101.01	REGULAR SALARIES	\$466,493	\$505,756	\$546,174	\$671,853	\$739,928	\$586,041	\$808,646	\$999,986
50301-101.09	WARRANT OFFICER	28,695	38,342	-	-	-	13,407	-	-
50301-102	OVERTIME	13,202	25,692	36,070	24,215	32,366	26,309	20,000	20,000
50301-105	SOCIAL SECURITY	31,205	35,306	36,130	42,350	43,407	37,680	50,136	61,999
50301-106	MEDICARE	7,298	8,257	8,450	9,506	10,152	8,733	11,725	14,500
50301-107	RETIREMENT	47,037	53,514	51,122	74,069	85,963	62,341	79,571	98,399
50301-108	HEALTH INSURANCE	66,535	66,384	66,171	84,524	93,748	75,472	95,468	117,600
50301-109	LIFE INSURANCE	1,842	1,992	1,999	2,640	2,198	2,134	2,426	3,240
50301-109	VISION INSURANCE	969	978	834	1,045	986	962	1,378	1,358
50301-109	DENTAL INSURANCE	3,697	3,697	3,374	4,817	4,142	3,945	5,760	6,258
50301-109	LONG TERM DISABILITY	3,514	3,891	3,880	4,866	4,035	4,037	3,882	4,800
50301-112	WORKERS' COMPENSATION	13,949	16,764	18,571	20,083	22,209	18,315	36,590	44,771
50301-136	LONGEVITY	1,620	1,668	4,400	2,600	2,600	2,578	3,300	3,400
50301-138	CERTIFICATE PAY	-	-	-	10,600	12,650	4,650	12,600	12,000
50301-140	PHONE ALLOWANCE	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	\$686,056	\$762,241	\$777,175	\$953,168	\$1,054,384	\$846,605	\$1,131,482	\$1,388,311
SUPPLIES									
50302-201	OFFICE SUPPLIES	\$5,225	\$1,289	\$2,800	\$4,042	\$3,807	\$3,433	3,500	3,000
50302-202	DUES & SUBSCRIPTIONS	898	940	1,013	622	575	810	1,000	1,000
50302-203	SPECIAL EQUIPMENT	2,892	2,575	2,010	15,050	3,916	5,289	-	-
50302-204	JANITORIAL SUPPLIES	597	1,063	1,180	840	621	860	1,500	1,000
50302-205	GENERAL SUPPLIES	993	238	412	-	-	329	-	-
50302-206	CLASSIFIED ADVERTISEMENTS	-	-	158	48	-	41	100	100
50302-207	POSTAGE/METER RENTAL	131	241	356	412	558	340	500	500
50302-212	FUEL & OIL	17,001	21,271	31,346	31,493	30,058	26,234	25,000	26,000
50302-217	LAW ENFORCEMENT SUPPLIES	1,882	5,558	4,518	3,279	1,750	3,397	10,000	12,000
50302-219	TRAINING SUPPLIES	340	240	148	10	-	148	-	-
50302-220	FLOCK LPR Cameras	76	-	-	-	-	15	-	12,000
50302-221	K9 dog purchase & supplies	25	92	-	-	-	23	-	-
50302-222	PRINTING	1,021	884	94	-	120	424	-	-
50302-250	UTILITIES EXPENSE	7,312	6,243	5,753	4,882	4,730	5,784	6,000	6,000
50302-255	GRANT EXPENSE	589	-	-	-	55,000	11,118	-	-
	TOTAL SUPPLIES	\$38,982	\$40,634	\$49,788	\$60,678	\$101,133	\$58,243	\$47,600	\$61,600

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Police

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PURCHASED SERVICES</u>									
50303-401	TELECOMMUNICATIONS	\$14,182	\$16,095	\$14,709	\$12,326	\$12,175	\$13,897	\$16,000	\$14,000
50303-415	COPIER LEASE	1,906	1,886	1,880	157	128	1,191	2,000	2,000
50303-417	UNIFORM EXPENSE	8,979	9,450	10,710	14,645	12,919	11,341	12,000	10,000
50303-780	COMMUNICATION EQUIPMENT	9,774	1,357	4,072	-	3,060	3,653	2,500	2,500
50303-781	MEDICAL EQUIPMENT AED	-	792	2,376	2,456	2,568	1,638	1,500	1,500
	TOTAL PURCHASED SERVICES	\$34,841	\$29,580	\$33,747	\$29,584	\$30,849	\$31,720	\$34,000	\$30,000
<u>CONTRACTED SERVICES</u>									
50304-413	OUTSIDE SERVICE/CONTRACT LABOR	\$5,804	\$5,777	\$35,777	\$37,493	\$9,409	\$18,852	\$6,000	\$6,000
50304-420	WARRANT OFFICER EXPENSES	2,880	9,122	151	-	-	2,431	-	-
50304-425	WARRANT OFFICER OFFICE LE	-	-	-	-	-	-	-	-
50304-701	EMPLOYEE EXAM/DRUG SCREEN	-	489	590	760	2,551	878	-	-
50304-702	SUPPLIES-Tasers (Axon Enterprise)	-	-	-	-	-	-	6,000	6,000
50304-703	SUPPLIES-Cameras (Motorola/WatchGuard)	-	-	-	-	21,225	4,245	18,840	18,840
50304-704	SUPPLIES - RADIOS	-	-	63,420	-	-	12,684	6,000	6,000
50304-705	MISC. CONTRACT SERV -TYLER TECH	-	-	-	68,521	-	13,704	500	500
50304-706	CONTRACT SERV - ROOF REP	-	-	-	7,139	-	1,428	-	-
	TOTAL CONTRACTED SERVICES	\$8,684	\$15,388	\$99,938	\$113,913	\$33,185	\$54,222	\$37,340	\$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	6,755	9,144	2,463	14,119	13,667	9,230	12,000	15,000
	TOTAL EDUCATION & TRAINING	\$6,755	\$9,144	\$2,463	\$14,119	\$13,667	\$9,230	\$12,000	\$15,000
<u>TECHNOLOGY</u>									
50306-801	SOFTWARE MAINTENANCE	\$0	\$8,632	\$10,711	\$11,248	\$3,454	\$6,809	\$5,000	\$5,000
50306-803	COMPUTER HARDWARE	1,626	129	5,358	4,232	2,030	2,675	1,500	1,500
50306-805	COMPUTER MAINTENANCE	2,483	100	2,944	2,018	999	1,709	2,000	2,000
50306-806	RECORDS MANAGE SYS COMP AIDED DISP	-	-	-	-	24,658	4,932	25,000	25,000
	TOTAL TECHNOLOGY	\$4,109	\$8,861	\$19,013	\$17,498	\$31,140	\$16,124	\$33,500	\$33,500

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Police

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>REPAIRS & MAINTENANCE</u>									
50307-412	EQUIPMENT REPAIRS & MAINT	\$3,098	\$419	\$700	\$1,677	\$1,421	\$1,463	\$800	\$1,000
50307-602	EQUIPMENT PURCHASES	5,201	7,351	46,978	33,050	29,539	24,424	5,000	5,000
50307-604	VEHICLE REPAIRS & MAINT	20,788	20,952	19,206	43,242	39,974	28,832	25,000	25,000
50307-604.01	VEHICLE REPAIRS INS PROCESS	-	1,656	-	-	-	331	-	-
50307-609	SAFETY EQUIPMENT	368	1,165	511	489	461	599	600	600
50307-740	VEHICLE GRAPHICS	1,803	1,738	-	2,410	1,620	1,514	1,000	1,000
50307-903	BUILDINGS REPAIR & MAINTENANCE	2,769	6,265	3,335	11,284	2,529	5,236	4,000	2,000
	TOTAL REPAIRS & MAINTENANCE	\$34,027	\$39,546	\$70,730	\$92,152	\$75,545	\$62,400	\$36,400	\$34,600
<u>MISCELLANEOUS</u>									
50308-703	SPECIAL INVESTIGATIONS	\$2,416	\$3,338	\$5,471	\$6,839	\$4,756	\$4,564	\$6,000	\$6,000
50308-790	SPECIAL ACTIVITIES	2,484	2,394	2,183	3,648	1,685	2,479	3,000	3,000
	TOTAL MISCELLANEOUS	\$4,900	\$5,732	\$7,654	\$10,487	\$6,441	\$7,043	\$9,000	\$9,000
TOTAL POLICE		\$818,354	\$911,126	\$1,060,508	\$1,291,599	\$1,346,345	\$1,085,586	\$1,341,322	\$1,609,351

Notes:

Certificate Pay: Allocation provides certification pay for police officers, recognizing advanced training and professional development.

Law Enforcement Supplies: This allocation covers essential items required for police operations, such as safety equipment, ammunition, evidence kits, special gear, etc.

Outside Service/Contract Labor: This allocation is for Jani King (Janitorial Services).

Special Activities: This allocation is to cover misc. items/supplies for National Night Out.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Emergency Management

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>SUPPLIES</u>									
50502-201	SUPPLIES	\$0	\$0	\$3,856	\$6,207	\$6,000	\$3,213	\$6,000	\$6,000
	TOTAL SUPPLIES	\$0	\$0	\$3,856	\$6,207	\$6,000	\$3,213	\$6,000	\$6,000
<u>CONTRACTED SERVICES</u>									
50505-506	OUTSIDE SERVICES - COUNTY SIREN	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	\$3,100
50505-506.01	OUTSIDE SERVICES - I-INFO ACS	0	0	0	0	0	0	\$5,600	\$5,600
	TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700	\$8,700
	TOTAL EMERGENCY MANAGEMENT	\$0	\$0	\$3,856	\$6,207	\$6,000	\$3,213	\$14,700	\$14,700

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Municipal Court

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PERSONNEL SERVICES</u>									
50401-101.13	MUNICIPAL COURT CLERK	\$47,145	\$48,154	\$68,287	\$71,406	\$85,961	\$64,191	\$54,740	\$138,450
50401-101	OVERTIME	1,167	413	827	3,174	2,751	1,666	500	1,000
50401-102	PART TIME	318	-	-	-	-	64	16,068	-
50401-103	MUNICIPAL COURT JUDGE	18,000	18,000	-	-	-	7,200	18,547	36,000
50401-103	SOCIAL SECURITY	4,052	4,096	4,363	4,496	5,482	4,498	5,540	10,816
50401-105	MEDICARE	948	958	1,110	1,052	1,282	1,070	1,296	2,530
50401-106	RETIREMENT	4,512	4,516	4,345	7,210	7,205	5,558	8,793	17,166
50401-107	HEALTH INSURANCE	7,532	8,129	8,451	9,554	8,453	8,424	7,840	23,100
50401-108	LIFE INSURANCE	196	200	208	194	125	185	164	449
50401-109.01	VISION INSURANCE	110	110	110	119	95	109	115	267
50401-109.02	DENTAL INSURANCE	419	419	435	497	405	435	480	1,229
50401-109.03	LONG TERM DISABILITY	372	383	394	453	362	393	263	665
50401-112	WORKERS' COMPENSATION	239	215	210	156	198	204	333	601
50401-136	LONGEVITY	504	504	1,900	2,000	2,100	1,402	2,200	2,300
	TOTAL PERSONNEL SERVICES	\$85,514	\$86,097	\$90,640	\$100,311	\$114,418	\$95,396	\$116,879	\$234,572
<u>SUPPLIES</u>									
50402-200	MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$108	\$0	\$22	\$100	\$0
50402-201	OFFICE SUPPLIES	5	849	332	809	1,413	682	500	1,000
50402-202	DUES & SUBSCRIPTIONS	227	150	86	-	-	93	100	100
50402-207	POSTAGE/METER RENTAL	676	450	318	368	317	426	450	1,000
50402-214	PROFESSIONAL BOOKS	-	-	-	-	\$93	-	-	-
	TOTAL SUPPLIES	\$908	\$1,449	\$736	\$1,285	\$1,823	\$1,222	\$1,150	\$2,100
<u>PURCHASED SERVICES</u>									
50403-401	TELECOMMUNICATIONS	\$568	\$662	\$784	\$752	\$653	\$684	\$800	\$800
	TOTAL PURCHASED SERVICES	\$568	\$662	\$784	\$752	\$653	\$684	\$800	\$800
<u>CONTRACTED SERVICES</u>									
50404-407	CITY ATTORNEY/PROSECUTOR	\$8,831	\$11,320	\$8,193	\$12,430	\$13,750	\$10,905	\$12,500	65,000
50404-413-00	OUTSIDE SERVICES/CONTRACTED	-	-	-	-	117	23	1,500	1,500
	TOTAL CONTRACTED SERVICES	\$8,831	\$11,320	\$8,193	\$12,430	\$13,867	\$10,928	\$14,000	\$66,500

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Municipal Court

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
EDUCATION & TRAINING									
50405-505	TRAINING/TRAVEL/PER DIEM	\$196	\$306	\$198	\$1,778	\$2,422	\$980	\$700	1,000
	TOTAL EDUCATION & TRAINING	\$196	\$306	\$198	\$1,778	\$2,422	\$980	\$700	\$1,000
TECHNOLOGY									
50406-803	TECHNOLOGY - HARDWARE	\$1,252	\$0	\$0	\$0	\$0	\$250	\$0	\$0
50406-802	TECHNOLOGY - SOFTWARE	-	-	-	-	-	-	-	-
	TOTAL TECHNOLOGY	\$1,252	\$0	\$0	\$0	\$0	\$250	\$0	\$0
MISCELLANEOUS									
50408-625	MISCELLANEOUS EXPENSE REFUND	\$1,042	\$31	\$99	\$229	\$34	\$287	\$350	500
50408-770	JURY & COURT COST	-	-	-	-	(6)	(1)	100	-
	TOTAL MISCELLANEOUS	\$1,042	\$31	\$99	\$229	\$28	\$286	\$450	\$500
	TOTAL MUNICIPAL COURT	\$98,311	\$99,865	\$100,650	\$116,785	\$133,212	\$109,746	\$133,979	\$305,472

Notes:

Salaries/Municipal Court Clerk: This allocation is for 2 full-time salaries and another full time salary which is split funded with the Finance Department.

Municipal Court Judge: This allocation has increased due to the expansion of court sessions from once per month to twice per month, ensuring adequate coverage for increased caseload.

Longevity: This allocation provides year-of-service (\$100 per year) pay to employees as recognition of their continued dedication and commitment to the City.

City Attorney/Prosecutor: City Attorney: \$230/hour; Court Prosecutor: \$275/hour. The higher rate for the prosecutor reflects the specialized nature of prosecution work. This allocation also include services for twice a month vs. once a month.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Community Development

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PERSONNEL SERVICES</u>									
50601-101.01	REGULAR SALARIES	\$83,788	\$98,605	\$109,724	\$123,862	\$90,511	\$101,298	\$115,590	\$139,178
50601-102	OVERTIME	26	393	915	2,928	78	868	-	-
50601-105	SOCIAL SECURITY	5,009	6,016	6,868	7,754	5,369	6,203	7,167	8,629
50601-106	MEDICARE	1,172	1,407	1,606	2,212	1,256	1,531	1,676	2,018
50601-107	RETIREMENT	7,848	9,428	11,868	17,055	14,188	12,077	11,374	13,695
50601-108	HEALTH INSURANCE	12,554	16,257	16,902	19,108	13,832	15,731	14,112	16,800
50601-109	LIFE INSURANCE	325	412	462	523	412	427	342	451
50601-109	VISION INSURANCE	183	219	219	238	144	201	207	194
50601-109	DENTAL INSURANCE	698	837	871	994	610	802	864	594
50601-109	LONG TERM DISABILITY	617	783	881	993	828	820	548	553
50601-112	WORKERS' COMPENSATION	303	1,676	483	488	203	631	423	479
50601-136	LONGEVITY	-	114	400	600	400	303	500	700
50601-138	CERTIFICATE PAY	-	-	-	600	50	130	-	-
50601-139	CAR ALLOWANCE	1,800	2,400	600	2,400	2,400	1,920	2,400	2,400
50601-140	PHONE ALLOWANCE	-	-	2,400	-	-	480	600	600
	TOTAL PERSONNEL SERVICES	\$114,323	\$138,547	\$154,199	\$179,755	\$130,280	\$143,421	\$155,803	\$186,291
<u>SUPPLIES</u>									
50602-201	OFFICE SUPPLIES	\$2,474	\$1,738	\$845	\$927	\$1,229	\$1,443	\$1,200	\$1,200
50602-205	GENERAL SUPPLIES	-	-	-	5	-	\$1	-	-
50602-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	3,999	800	10,000	4,000
50602-207	POSTAGE	-	45	-	-	-	9	50	100
50602-212	FUEL & OIL	266	462	1,045	804	151	546	-	-
50602-214	PROFESSIONAL BOOKS	1,124	-	178	-	102	281	100	100
	TOTAL SUPPLIES	\$3,864	\$2,245	\$2,068	\$1,736	\$5,481	\$3,079	\$11,350	\$5,400
<u>PURCHASED SERVICES</u>									
50603-401	TELECOMMUNICATIONS	\$2,720	\$2,450	\$2,476	\$2,426	\$1,349	\$2,284	\$2,300	\$2,300
50603-417	UNIFORM EXPENSE	372	718	575	823	36	505	200	200
50603-418	EQUIPMENT LEASE	809	1,890	1,116	435	-	850	1,500	1,000
50603-419	MAPPING	480	1,500	1,500	1,662	-	1,028	-	-
	TOTAL PURCHASED SERVICES	\$4,381	\$6,558	\$5,667	\$5,346	\$1,385	\$4,667	\$4,000	\$3,500

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Community Development

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>CONTRACTED SERVICES</u>									
50604-407	CITY ATTORNEY							\$0	\$8,000
50604-410	CITY ENGINEER	\$0	\$52,102	\$85,476	\$31,399	\$48,726	\$43,541	\$35,000	\$50,000
50604-413.00	OUTSIDE SERVICE/CONTRACT LABOR	46,026	44,292	51,364	74,612	187,876	80,834	100,000	125,000
50604-413.02	COMPREHENSIVE PLAN	-	-	-	53,200	-	10,640	-	-
50604-413.03	GIS ANNUAL HOSTING FEE - HALFF	-	-	-	-	-	-	7,000	7,000
	TOTAL CONTRACTED SERVICES	\$46,026	\$96,394	\$136,840	\$159,211	\$236,602	\$135,015	\$142,000	\$182,000
<u>EDUCATION & TRAINING</u>									
50605-503	PROFESSIONAL ASSOC. DUES	\$0	\$195	\$583	\$430	\$170	\$276	\$300	\$200
50605-505	TRAINING/TRAVEL/PERDIEM	2,099	916	590	800	661	1,013	1,000	3,000
	TOTAL EDUCATION & TRAINING	\$2,099	\$1,111	\$1,173	\$1,230	\$831	\$1,289	\$1,300	\$3,200
<u>TECHNOLOGY</u>									
50606-802	COMPUTER SOFTWARE	\$4,301	\$2,617	\$563	\$4,882	\$5,549	\$3,582	\$3,800	\$3,800
50606-803	COMPUTER HARDWARE	-	-	-	-	-	-	2,000	1,000
	TOTAL TECHNOLOGY	\$4,301	\$2,617	\$563	\$4,882	\$5,549	\$3,582	\$5,800	\$4,800
<u>REPAIRS & MAINTENANCE</u>									
50607-602	EQUIPMENT PURCHASES	\$0	\$14	\$0	\$0	\$0	\$3	\$0	\$0
50607-604	VEHICLE REPAIRS & MAINT	77	104	486	632	-	260	-	-
	TOTAL REPAIRS & MAINTENANCE	\$77	\$118	\$486	\$632	\$0	\$263	\$0	\$0
<u>MISCELLANEOUS</u>									
50605-503	PROFESSIONAL ASSOC DUES/FEES	\$304	\$0	\$0	\$0	\$0	\$61	\$0	\$0
50608-625	MISCELLANEOUS EXPENSES	-	1,595	696	200	171	532	450	200
	TOTAL MISCELLANEOUS	\$304	\$1,595	\$696	\$200	\$171	\$593	\$450	\$200
	TOTAL COMMUNITY DEVELOPMENT	\$175,375	\$249,185	\$301,692	\$352,992	\$380,300	\$291,909	\$320,703	\$385,391

Notes:

Salaries: This allocation covers community development director and permitting clerk salaries.

Car/Phone Allowance: Both the cell phone and automobile allowances are considered taxable income under IRS guidelines.

City Attorney: This new line item has been incorporated into the Community Development budget to account for legal expenses related to development projects, permitting, etc.

City Engineer: This is for engineering costs which function as a pass-through and offset by fees collected from applicants.

Outside Services/Contract Labor: This allocation is for inspections by Bureau Veritas, Safebuilt, and WorkShop (Historic Preservation) for plan review. These costs function as a pass-thru and offset by fees collected from applicants.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Streets & Drainage

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
PERSONNEL SERVICES									
50801-101	REGULAR SALARIES	\$115,673	\$123,641	\$100,887	\$166,524	\$149,019	\$131,149	\$142,898	\$127,961
50801-102	OVERTIME	449	1,941	2,431	3,199	5,534	2,711	1,000	2,500
50801-102.01	Special Events - Overtime	-	-	-	-	-	\$0	3,000	3,000
50801-105	SOCIAL SECURITY	4,401	7,627	6,425	10,587	8,258	7,460	8,860	7,934
50801-106	MEDICARE	1,029	1,784	1,503	2,476	1,931	1,745	2,072	1,855
50801-107	RETIREMENT	6,652	11,610	8,961	10,222	12,433	9,976	14,061	12,591
50801-108	HEALTH INSURANCE	15,065	16,257	14,789	15,411	17,674	15,839	23,520	21,000
50801-109	LIFE INSURANCE	269	350	394	418	443	375	429	415
50801-109	VISION INSURANCE	219	219	192	201	200	206	345	242
50801-109	DENTAL INSURANCE	837	837	798	801	690	793	1,440	1,119
50801-109	LONG TERM DISABILITY	522	760	852	885	838	771	686	614
50801-112	WORKERS' COMPENSATION	4,772	5,330	4,641	4,996	5,871	5,122	7,458	6,525
50801-136	LONGEVITY	-	165	500	500	200	273	500	600
50801-138	CERTIFICATE PAY	-	-	-	-	3,114	623	4,152	4,152
	TOTAL PERSONNEL SERVICES	\$149,888	\$170,521	\$142,373	\$216,220	\$206,207	\$177,042	\$210,421	\$190,508
SUPPLIES									
50802-205	GENERAL SUPPLIES	\$49	\$693	\$2,704	\$2,481	\$1,331	\$1,452	\$1,700	\$1,700
50802-206	CLASSIFIED ADVERTISEMENTS	-	262	-	-	-	52	-	-
50802-212	FUEL & OIL	4,320	8,769	11,992	12,264	11,231	9,715	10,000	10,000
50802-216	CHEMICALS	-	470	2,917	149	-	707	1,000	1,000
50802-250	UTILITIES EXPENSE	122,981	123,842	106,313	92,818	101,756	109,542	110,000	110,000
	TOTAL SUPPLIES	\$127,350	\$134,036	\$123,926	\$107,712	\$114,318	\$121,468	\$122,700	\$122,700
PURCHASED SERVICES									
50803-401	TELECOMMUNICATIONS	\$889	\$4,699	\$3,221	\$5,240	\$1,040	\$3,018	\$3,000	\$3,000
50803-415	COPIER LEASE	-	-	-	-	-	-	480	480
50803-417	UNIFORM EXPENSE	1,261	1,286	1,894	2,608	2,171	1,844	2,750	3,200
	TOTAL PURCHASED SERVICES	\$2,150	\$5,985	\$5,115	\$7,848	\$3,211	\$4,862	\$6,230	\$6,680
CONTRACTED SERVICES									
50804-410	CITY ENGINEER								
50804-410	CITY ENGINEER	\$0	\$3,084	\$0	\$159,628	\$330	\$32,608	\$1,000	\$1,000
50804-413	OUTSIDE SERVICE/CONTRACT LABOR	20,180	60,088	35,744	9,343	35,647	32,200	30,000	30,000
50804-414	STREET SWEEP PROGRAM	-	8,750	3,635	596	-	2,596	-	-
	TOTAL CONTRACTED SERVICES	\$20,180	\$71,922	\$39,379	\$169,567	\$35,977	\$67,405	\$31,000	\$31,000

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Streets & Drainage

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
EDUCATION & TRAINING									
50805-505	TRAINING/TRAVEL/PERDIEM	\$457	\$0	\$352	\$525	\$512	\$369	\$3,000	\$5,000
	TOTAL EDUCATION & TRAINING	\$457	\$0	\$352	\$525	\$512	\$369	\$3,000	\$5,000
REPAIRS & MAINTENANCE									
50807-412	EQUIPMENT REPAIRS & MAINT	\$2,859	\$9,085	\$11,506	\$15,480	\$9,713	\$9,729	\$10,000	\$10,000
50807-601	SMALL TOOLS	1,388	1,457	2,119	2,636	1,536	1,827	1,500	2,500
50807-602	EQUIPMENT PURCHASES	18,681	21,586	1,471	13,474	447	11,132	5,000	8,000
50807-604	VEHICLE REPAIRS & MAINT	1,881	2,234	22,209	5,685	10,596	8,521	6,000	10,000
50807-605	STREET REPAIR & MAINTENANCE	21,182	32,798	22,466	26,193	23,688	25,265	55,000	-
50807-609	SAFETY EQUIPMENT	272	2,120	643	415	1,183	927	2,000	2,000
50807-610	INCINERATOR - AACOG	-	-	-	40,089	-	8,018	-	-
50807-906	STREET REPAIRS, PAVING & DRAINAGE	21,155	46,410	29,197	27,659	29,498	30,784	-	250,000
	TOTAL REPAIRS & MAINTENANCE	\$67,418	\$115,690	\$89,611	\$131,631	\$76,661	\$96,202	\$79,500	\$282,500
MISCELLANEOUS									
50808-708.00	TRAFFIC CONTROL	\$2,450	\$1,225	\$4,522	\$4,031	\$676	\$2,581	\$2,000	\$3,000
50808-708.01	STREET NAME SIGNS	1,645	594	1,727	1,969	4,557	2,098	2,000	4,000
	TOTAL MISCELLANEOUS	\$4,095	\$1,819	\$6,249	\$6,000	\$5,232	\$4,679	\$4,000	\$7,000
	TOTAL STREETS	\$371,538	\$499,973	\$407,005	\$639,503	\$442,118	\$472,027	\$456,851	\$645,388

Notes:

Salaries: This allocation covers salaries for streets department.

Certificate pay: This allocation recognizes the added skills and qualifications that enhance safety, compliance and service delivery.

Utility Expense: This allocation is for all utility costs including street lights, electricity, water, and related services necessary for operations.

Outside Services/Contract Labor: This funding includes street resurfacing and repair, drainage and culvert maintenance and heavy equipment rental for specialized projects.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Parks and Recreation

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PERSONNEL SERVICES</u>									
50901-101	REGULAR SALARIES	\$99,800	\$137,455	\$195,375	\$180,460	\$209,084	\$164,435	\$230,084	\$270,496
50901-102	OVERTIME	2,083	4,078	5,010	11,810	19,735	8,543	2,000	2,000
50901-102.01	Special Events - Overtime	-	-	-	-	-	-	8,000	8,000
50901-103	PART-TIME	-	-	-	-	-	-	-	-
50901-105	SOCIAL SECURITY	8,996	8,594	12,433	11,820	12,744	10,917	14,265	16,771
50901-106	MEDICARE	2,104	2,010	2,908	2,764	2,981	2,553	3,336	3,922
50901-107	RETIREMENT	12,903	11,778	15,632	26,632	27,129	18,815	22,640	26,617
50901-108	HEALTH INSURANCE	25,735	21,676	26,030	38,949	40,727	30,623	35,974	42,000
50901-109	LIFE INSURANCE	541	654	733	1,024	782	747	690	793
50901-109	VISION INSURANCE	384	320	448	513	440	421	574	485
50901-109	DENTAL INSURANCE	1,395	1,186	1,741	2,026	1,866	1,643	2,400	2,235
50901-109	LONG TERM DISABILITY	1,107	1,240	1,393	1,924	1,466	1,426	1,104	1,175
50901-112	WORKERS' COMPENSATION	5,047	5,330	3,001	3,238	4,282	4,180	6,586	8,747
50901-136	LONGEVITY	240	249	400	700	1,100	538	800	800
	TOTAL PERSONNEL SERVICES	\$160,335	\$194,570	\$265,104	\$281,860	\$322,335	\$244,841	\$328,454	\$384,040
<u>SUPPLIES</u>									
50902-201	OFFICE SUPPLIES	\$185	\$294	\$1,033	\$1,424	\$4,283	\$1,444	\$2,000	\$2,000
50902-204	JANITORIAL SUPPLIES	1,813	3,376	2,861	2,459	4,583	3,018	4,000	4,000
50902-205	GENERAL SUPPLIES	7,703	2,560	4,202	3,680	3,240	4,277	3,000	3,500
50902-206	CLASSIFIED ADVERTISEMENTS	250	232	320	100	-	180	-	-
50902-208	CHEMICALS	-	2,648	2,950	902	1,593	1,619	2,000	2,000
50902-212	FUEL & OIL	5,739	6,097	9,000	8,398	6,718	7,190	6,500	6,500
50902-236	INFORMATION HANDOUTS	-	600	280	425	541	369	500	600
50902-250	UTILITIES EXPENSE	28,080	31,587	25,006	27,986	34,736	29,479	67,000	45,000
	TOTAL SUPPLIES	\$43,770	\$47,394	\$45,652	\$45,374	\$55,694	\$47,577	\$85,000	\$63,600
<u>PURCHASED SERVICES</u>									
50903-401	TELECOMMUNICATIONS	\$7,106	\$3,997	\$2,341	\$3,481	\$2,896	\$3,964	\$3,000	\$3,000
50903-417	UNIFORM EXPENSE	947	1,760	2,294	2,358	1,763	1,824	3,000	3,000
50903-418	LAND RENTAL- AIRPORT	8,156	8,156	8,156	8,156	8,156	8,156	-	-
	TOTAL PURCHASED SERVICES	\$16,209	\$13,913	\$12,791	\$13,995	\$12,815	\$13,945	\$6,000	\$6,000

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Parks and Recreation

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>CONTRACTED SERVICES</u>									
50904-413	OUTSIDE SERVICE/CONTRACT LABOR	8,496	3,128	2,455	20,791	26,862	12,346	\$3,500	\$4,000
50904-413	JANITORIAL CONTRACT (Community Center)	-	-	-	-	-	-	2,400	2,500
50904-413.02	TREE CARE PROGRAM	746	1,625	250	-	-	524	1,500	1,500
50904-413.03	GRANT SERVICES	-	3,000	6,000	-	199,537	41,707	-	-
50904-413.04	LIONS PARK MISC. CONTRACT	-	-	-	44,800	(200)	8,920	-	-
50904-423	LAUNDRY EQUIPMENT LEASE	-	-	-	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	\$9,242	\$7,753	\$8,705	\$65,591	\$226,199	\$63,498	\$7,400	\$8,000
<u>EDUCATION & TRAINING</u>									
50905-505	TRAINING/TRAVEL/PER DIEM	\$1,246	\$686	\$1,713	\$4,799	\$1,943	\$2,077	\$4,000	\$2,500
	TOTAL EDUCATION & TRAINING	\$1,246	\$686	\$1,713	\$4,799	\$1,943	\$2,077	\$4,000	\$2,500
<u>TECHNOLOGY</u>									
50906-802	COMPUTER SOFTWARE	\$0	\$2,250	\$1,690	\$2,141	\$2,373	\$1,691	\$1,600	\$1,600
50906-803	COMPUTER HARDWARE	81	-	-	-	-	16	-	-
	TOTAL TECHNOLOGY	\$81	\$2,250	\$1,690	\$2,141	\$2,373	\$1,707	\$1,600	\$1,600
<u>REPAIRS & MAINTENANCE</u>									
50907-231	LIONS SPORTS COMPLEX	-	-	-	\$100	-	\$20	-	2,000
50907-412	EQUIPMENT REPAIRS & MAINT	\$1,075	\$3,549	\$1,357	\$1,987	\$2,500	2,094	\$2,000	\$2,000
50907-433	REPAIRS & MAINTENANCE	64	33	146	-	-	49	-	-
50907-601	SMALL TOOLS	87	1,525	1,246	2,545	1,883	1,457	1,200	1,200
50907-602	EQUIPMENT PURCHASES	673	760	-	-	70,825	14,452	500	500
50907-604	VEHICLE REPAIRS & MAINT	2,828	3,590	2,202	1,764	1,983	2,473	2,000	2,000
50907-609	SAFETY EQUIPMENT	492	766	372	1,197	1,279	821	1,000	1,000
50907-616	MISC. PARK IMPROVEMENTS	5,737	8,677	7,793	4,928	22,377	9,902	4,000	4,000
50907-903	BUILDINGS REPAIR & MAINTENANCE	1,802	2,797	5,108	3,312	2,629	3,130	3,000	3,000
50907-918	GROUPS MAINTENANCE	5,418	6,337	9,105	7,886	8,810	7,511	8,500	8,500
	TOTAL REPAIRS & MAINTENANCE	\$18,176	\$28,034	\$27,329	\$23,719	\$112,286	\$41,909	\$22,200	\$24,200
<u>MISCELLANEOUS</u>									
50908-625	MISC. REFUND & REIMBURSEMENT	\$7,125	\$8,863	\$8,880	\$11,523	\$9,288	\$9,136	\$1,500	\$1,500
50908-625.01	EASTER WEEKEND PARK REFUND	-	-	\$1,750	-	-	350	-	-
50908-627	MILITARY DISCOUNT	-	42	-	-	-	8	-	-
50908-790	SPECIAL ACTIVITIES	379	3,335	5,155	6,400	5,209	4,096	3,500	4,000
	TOTAL MISCELLANEOUS	\$7,504	\$12,240	\$15,785	\$17,923	\$14,497	\$13,590	\$5,000	\$5,500
	TOTAL PARKS & RECREATION	\$256,563	\$306,840	\$378,769	\$455,402	\$748,142	\$429,143	\$459,654	\$495,440

Notes:

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Parks and Recreation

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
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Regular Salaries: This allocation includes salaries for: Parks and Rec. Director, Parks Facility Crew Leader, Park Attendant, Parks and Rec. Coordinator, Building and Grounds Worker, and part-time facilities maintenance technician

Special Events - Overtime: This allocation is for overtime associated with any special events functions that are not city related. The overtime is paid by the organization requesting event.

Utilities Expense: This allocation provides funding for electricity, water and other utility costs necessary to operate parks, fields, and recreation facilities.

Land Rental: This is the expense for the ballfields at the airport. It was removed in 2025 when the FAA allowed the in-kind services for the water well. Council has authorized an appraisal to determine what the new amount will be. Once council decides how much to pay the airport, this budget line will be amended.

Special Activities: Increased staffing/event support for special events - Old Fashion Christmas, Community Yard Sale, Fiorella Friday,

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – RV Park

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>SUPPLIES</u>									
51102-201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$167	\$33	\$0	\$0
51102-204	JANITORIAL SUPPLIES	677	1,653	205	925	10	694	500	\$500
51102-205	GENERAL SUPPLIES	472	54	242	499	280	309	300	\$300
51102-206	CLASSIFIED ADVERTISEMENTS	-	232	-	-	-	46	-	-
51102-250	UTILITIES EXPENSE	25,092	26,852	33,825	29,827	22,592	27,638	30,000	\$30,000
	TOTAL SUPPLIES	\$26,241	\$28,791	\$34,272	\$31,251	\$23,049	\$28,721	\$30,800	\$30,800
<u>PURCHASED SERVICES</u>									
51103-401	TELECOMMUNICATIONS	\$831	\$1,902	\$1,836	\$1,811	\$1,356	\$1,547	\$1,900	\$1,900
	TOTAL PURCHASED SERVICES	\$831	\$1,902	\$1,836	\$1,811	\$1,356	\$1,547	\$1,900	\$1,900
<u>CONTRACTED SERVICES</u>									
51104-413	CONTRACT SERV - RV ASSES	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 7	\$0	\$0
51104-423	LAUNDRY EQUIPMENT LEASE	3,087	2,969	-	6,314	-	\$2,474	-	\$0
	TOTAL CONTRACTED SERVICES	\$3,087	\$2,969	\$0	\$6,314	\$35	\$2,474	\$0	\$0
<u>TECHNOLOGY</u>									
51105-401	COMPUTER SOFTWARE	\$0	\$2,250	\$1,500	\$1,754	\$1,902	\$1,481	\$1,600	\$1,600
	TOTAL TECHNOLOGY SERVICES	\$0	\$2,250	\$1,500	\$1,754	\$1,902	\$1,481	\$1,600	\$1,600
<u>REPAIRS & MAINTENANCE</u>									
51107-412	EQUIPMENT REPAIRS & MAINT	\$0	\$56	\$685	\$188	\$520	\$290	\$600	\$600
51107-433	REPAIRS & MAINTENANCE	3	36	633	955	307	387	500	\$500
51107-616	MISC. PARK IMPROVEMENTS	745	-	124	1,842	1,863	915	2,500	\$3,000
51107-903	BUILDINGS REPAIR & MAINT	1,305	340	626	490	791	710	1,000	\$2,000
51107-918	GROUPS MAINTENANCE	1,441	231	1,412	863	1,783	1,146	1,000	\$2,000
	TOTAL REPAIRS & MAINTENANCE	\$3,494	\$663	\$3,480	\$4,338	\$5,264	\$3,448	\$5,600	\$8,100
<u>MISCELLANEOUS</u>									
51108-625	MISC. RV REFUNDS & REIMB.	\$1,013	\$5,745	\$4,322	\$1,398	\$1,105	\$2,717	\$1,000	\$1,000
51108-905	SITE IMPROVEMENTS	-	9,680	50,919	63,544	-	24,829	-	-
	TOTAL MISCELLANEOUS	\$1,013	\$15,425	\$55,241	\$64,942	\$1,105	\$27,545	\$1,000	\$1,000
	TOTAL RV PARK	\$34,666	\$52,000	\$96,329	\$110,410	\$32,711	\$65,216	\$40,900	\$43,400

Notes:

Utility Expense: This allocation funds electricity, water, and other related utility services required to maintain operations and provide services to park users.

Telecommunications: This allocation is for internet services at RV Park.

Misc. Park Improvements: This is for improvements to recreation center to include: furniture upgrades, BBQ pit, etc.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Swimming Pool

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PERSONNEL SERVICES</u>									
51901-103.01	PART TIME	\$44,399	\$66,281	\$74,828	\$97,478	\$81,670	\$72,931	\$85,000	\$85,000
51901-105	SOCIAL SECURITY	2,739	4,049	4,638	6,039	5,003	4,494	5,270	5,270
51901-106	MEDICARE	641	947	1,085	1,412	1,139	1,045	1,233	1,233
51901-112	WORKERS' COMPENSATION	2,386	1,977	2,605	2,656	1,957	2,316	2,805	2,805
	TOTAL PERSONNEL SERVICES	\$50,165	\$73,254	\$83,156	\$107,585	\$89,769	\$80,786	\$94,308	\$94,308
<u>SUPPLIES</u>									
51902-201	OFFICE SUPPLIES	\$150	\$320	\$172	\$80	\$2,890	\$722	\$300	\$300
51902-204	JANITORIAL SUPPLIES	13	1,443	664	907	960	797	1,000	1,000
51902-205	GENERAL SUPPLIES	389	1,541	1,325	1,443	1,665	1,273	1,000	1,000
51902-206	CLASSIFIED ADVERTISEMENTS	-	400	2,241	-	80	544	-	-
51902-208	CHEMICALS	-	2,233	17,841	17,478	22,423	11,995	18,000	18,000
51902-210	SWIM TEAM	-	3,351	9,183	2,979	4,257	3,954	5,500	5,500
51902-213	POOL SUPPLIES	10,214	10,671	657	7,175	4,476	6,639	5,000	5,000
51902-215	SUPPLIES-VENDING MACHINES	-	362	215	1,229	-	361	1,000	1,000
51902-250	UTILITIES EXPENSE	11,855	10,016	7,244	10,690	24,946	12,950	20,000	20,000
	TOTAL SUPPLIES	\$22,621	\$30,337	\$39,542	\$41,981	\$61,696	\$39,235	\$51,800	\$51,800
<u>PURCHASED SERVICES</u>									
51903-401	TELECOMMUNICATIONS	\$502	\$623	\$591	\$606	\$284	\$521	\$1,000	\$1,000
51903-417	UNIFORM EXPENSE	-	629	246	159	\$191	\$245	400	500
	TOTAL PURCHASED SERVICES	\$502	\$1,252	\$837	\$765	\$474	\$766	\$1,400	\$1,500
<u>CONTRACTED SERVICES</u>									
51904-413	OUTSIDE SERVICE/CONTRACT LABOR	\$1,101	\$5,156	\$2,494	\$11,094	\$4,027	\$4,774	\$2,400	\$3,000
	TOTAL CONTRACTED SERVICES	\$1,101	\$5,156	\$2,494	\$11,094	\$4,027	\$4,774	\$2,400	\$3,000
<u>EDUCATION & TRAINING</u>									
51905-505	TRAVEL/TRAINING/PER DIEM	\$0	\$1,274	\$1,324	\$686	\$284	\$714	\$1,000	\$1,000
	TOTAL EDUCATION & TRAINING	\$0	\$1,274	\$1,324	\$686	\$284	\$714	\$1,000	\$1,000
<u>TECHNOLOGY</u>									
51906-802	COMPUTER SOFTWARE	\$0	\$2,250	\$1,500	\$1,754	\$2,218	\$1,544	\$1,600	\$1,600
	TOTAL EDUCATION & TRAINING	\$0	\$2,250	\$1,500	\$1,754	\$2,218	\$1,544	\$1,600	\$1,600

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Swimming Pool

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>REPAIRS & MAINTENANCE</u>									
51907-608	POOL EQUIPMENT	\$1,230	\$5,934	\$3,926	\$4,291	\$5,487	\$4,174	\$4,000	\$4,000
51907-609	SAFETY EQUIPMENT	278	142	426	886	1,011	549	1,500	1,500
51907-616	POOL IMPROVEMENTS	-	-	1,950	5,471	2,811	2,046	1,500	1,500
51907-903	BUILDING REPAIRS & MAINTENANCE	614	1,676	640	783	7,745	2,292	10,000	4,000
51907-918	GROUPS MAINTENANCE	706	410	-	784	84	397	500	500
	TOTAL REPAIRS & MAINTENANCE	\$2,828	\$8,162	\$6,942	\$12,215	\$17,137	\$9,457	\$17,500	\$11,500
<u>MISCELLANEOUS</u>									
51908-625	MISC. REFUNDS/REIMBURSEMENTS	\$315	\$8,509	\$6,176	\$6,603	\$3,760	\$5,073	\$3,000	\$3,000
51908-790	SPECIAL ACTIVITIES EVENT	-	-	-	\$525	-	105	-	-
	TOTAL MISCELLANEOUS	\$315	\$8,509	\$6,176	\$7,128	\$3,760	\$5,178	\$3,000	\$3,000
	TOTAL SWIMMING POOL	\$77,532	\$130,194	\$141,971	\$183,208	\$179,365	\$142,454	\$173,008	\$167,708

Notes:

Salaries/Part-Time: This allocation is for seasonal part-time lifeguards salaries

Swim Team: This line items is for summer swim team (Otters) expenses. This has no association with MVISD. Utility Expense: This allocation provides funding for water, electricity, and natural gas to operate the municipal pool, including costs associated with heating the pool. This amount covers all utility expenses for the year.

Outside Service/Contract Labor: This line item is for any specialized pool repairs. This also includes tree trimming (Palm Trees) near the pool.

Pool Improvements: This allocation is for improvements to include: pool furniture, umbrellas and chair cushions.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Animal Services & Code Enforcement

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	2025-2026 Proposed
<u>PERSONNEL SERVICES</u>									
51001-101.01	REGULAR SALARIES	\$37,239	\$38,427	\$43,613	\$32,850	\$92,541	\$48,934	\$89,458	\$141,034
51001-101.03	On Call	-	-	-	-	-	-	8,500	9,000
51001-102	OVERTIME	354	193	952	2,035	8,942	2,495	1,000	1,000
51001-105.00	SOCIAL SECURITY	2,249	2,325	2,711	2,156	6,044	3,097	5,546	8,744
51001-106.00	MEDICARE	526	544	634	504	1,413	724	1,297	2,045
51001-107.00	RETIREMENT	3,498	3,607	3,836	3,272	10,990	5,041	8,803	13,878
51001-108.00	HEALTH INSURANCE	7,537	8,129	8,451	7,358	16,905	9,676	23,520	25,200
51001-109.00	LIFE INSURANCE	156	162	167	133	309	185	269	457
51001-109.01	VISION INSURANCE	110	110	110	101	191	124	345	291
51001-109.02	DENTAL INSURANCE	419	419	435	383	810	493	1,440	1,341
51001-109.03	LONG TERM DISABILITY	295	306	315	255	442	323	430	677
51001-112	WORKERS' COMPENSATION	1,835	1,724	1,896	1,943	3,613	2,202	5,224	7,558
51001-136	LONGEVITY	-	63	200	-	400	133	600	2,000
51001-138	CERTIFICATION	-	-	-	-	550	110	600	600
	TOTAL PERSONNEL SERVICES	\$54,218	\$56,009	\$63,320	\$50,990	\$143,152	\$73,538	\$147,032	\$213,825
<u>SUPPLIES</u>									
51002-201	OFFICE SUPPLIES	\$0	\$48	\$0	\$227	\$101	\$75	\$500	\$500
51002-205	GENERAL SUPPLIES	66	20	-	1,200	2,065	670	500	750
51002-206	CLASSIFIED ADVERTISE/POSTAGE	-	-	-	111	44	31	1,500	\$1,500
51002-212	FUEL & OIL	2,393	2,926	4,115	2,679	4,990	3,421	4,500	\$4,000
51002-250	UTILITIES EXPENSE	301	265	405	930	1,543	689	1,200	\$1,200
	TOTAL SUPPLIES	\$2,760	\$3,259	\$4,520	\$5,147	\$8,743	\$4,886	\$8,200	\$7,950
<u>PURCHASED SERVICES</u>									
51003-401	TELECOMMUNICATIONS	\$1,636	\$1,918	\$1,083	\$888	\$1,647	\$1,434	\$3,000	\$0
51003-417	UNIFORM EXPENSE	967	623	387	586	996	712	1,500	1,500
51003-418	GRANT EXPENSE	-	-	-	-	18,751	3,750	-	-
51003-711	HOLDING / DISPOSAL	349	475	289	860	726	540	3,000	2,000
	TOTAL PURCHASED SERVICES	\$2,952	\$3,016	\$1,759	\$2,334	\$22,118	\$6,436	\$7,500	\$3,500
<u>EDUCATION & TRAINING</u>									
51005-503	PROFESSIONAL ALLOC DUES	\$0	\$0	\$100	\$0	\$62	\$32	\$0	\$0
51005-505	TRAINING/TRAVEL/PER DIEM	796	754	985	1,575	3,103	1,443	4,500	3,000
	TOTAL EDUCATION & TRAINING	\$796	\$754	\$1,085	\$1,575	\$3,165	\$1,475	\$4,500	\$3,000

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Animal Services & Code Enforcement

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	2025-2026 Proposed
TECHNOLOGY									
51006-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$1,188	\$0	\$238	\$1,600	\$1,600
51006-803	COMPUTER HARDWARE	-	-	-	-	-	-	900	900
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$1,188	\$0	\$238	\$2,500	\$2,500
REPAIRS & MAINTENANCE									
51007-412	EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$0	\$38	\$0	\$8	\$200	\$0
51007-601	SMALL TOOLS	90	26	115	31	-	52	500	500
51007-602	EQUIPMENT PURCHASES	1,164	1,942	2,884	1,102	-	1,418	1,500	2,000
51007-604	VEHICLE REPAIRS & MAINT	103	1,471	1,554	4,558	1,936	1,924	2,500	2,500
51007-609	SAFETY EQUIPMENT	-	-	-	64	-	13	500	500
51007-903	BUILDINGS REPAIR & MAINT.	66	-	36	1,745	5,506	1,471	2,500	2,000
	TOTAL REPAIRS & MAINTENANCE	\$1,423	\$3,439	\$4,589	\$7,538	\$7,441	\$4,886	\$7,700	\$7,500
MISCELLANEOUS									
51008-503	PROF ASSOC DUE/FEE	\$0	\$50	\$0	\$100	\$175	\$65	\$200	\$200
	TOTAL MISCELLANEOUS	\$0	\$50	\$0	\$100	\$175	\$65	\$200	\$200
TOTAL ANIMAL SERVICES & CODE CO		\$62,149	\$66,527	\$75,273	\$68,872	\$184,794	\$91,523	\$177,632	\$238,475

Notes:

Regular Salaries: The increase in Animal Control salaries is due to the transfer of an employee from the Police Department (Terri) to Animal Control. This reallocation accounts for the increase in salaries.

Certification: This allocation provides compensation to Code Enforcement Officer for obtaining and maintaining required professional certification.

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures –Tourism & Business Development

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PERSONNEL SERVICES</u>									
52601-101	REGULAR SALARIES	20,697	20,600	40,763	\$90,555	\$28,711	\$40,265	\$111,299	\$114,647
52601-103	REGULAR SALARIES	-	-	-	-	\$68,909	\$13,782	-	-
52601-101.01	SPECIAL EVENTS - OVERTIME	-	-	-	-	-	-	\$7,000	7,000
52601-105	SOCIAL SECURITY	1,274	1,276	2,171	5,467	5,744	3,186	6,901	7,108
52601-106	MEDICARE	298	298	712	1,425	1,343	815	1,614	1,662
52601-107	RETIREMENT	908	1,928	3,451	8,442	9,033	4,752	10,952	11,281
52601-108	HEALTH INSURANCE	-	-	2,113	9,554	8,453	4,024	7,840	8,400
52601-109	LIFE INSURANCE	-	-	68	293	338	140	260	289
52601-109.01	VISION INSURANCE	-	-	27	119	38	37	115	97
52601-109.02	DENTAL INSURANCE	-	-	109	497	400	201	480	447
52601-109.03	LONG TERM DISABILITY	-	-	130	565	527	244	415	428
52601-112	WORKER'S COMPENSATION	275	258	270	270	316	278	560	530
52601-136	LONGEVITY	-	-	-	-	100	20	200	300
52601-139	CAR ALLOWANCE	-	-	-	2,400	-	480	-	-
52601-140	PHONE ALLOWANCE	-	-	-	600	-	120	-	-
	TOTAL PERSONNEL SERVICES	\$23,452	\$24,360	\$49,814	\$120,187	\$123,912	\$68,345	\$147,635	\$152,189
<u>SUPPLIES</u>									
52602-201	OFFICE SUPPLIES	156	\$47	\$401	1,463	\$944	\$602	\$1,000	\$1,000
52602-202	DUES & SUBSCRIPTIONS	156	-	-	149	787	218	-	-
52602-203	PROMOTIONAL ITEMS (i.e. shirts..)	-	-	-	3,138	7,550	2,138	7,500	7,500
52602-204	JANITORIAL SUPPLIES	16	125	48	43	27	52	100	100
52602-206	CLASSIFIED ADVERTISEMENTS	1,377	1,151	1,673	-	2,925	1,425	-	-
52602-206.03	SIGNAGE	-	-	880	130	-	202	-	-
52602-207	POSTAGE	-	-	-	268	309	115	500	250
52602-208	WEB	500	-	-	-	168	134	3,000	1,500
52602-212	FUEL & OIL	-	-	-	-	178	36	-	-
52602-222	PRINTING	-	-	-	825	-	165	350	350
52602-401	TELECOMMUNICATIONS	-	-	-	-	2,812	562	-	-
52602-413	PROFESSIONAL SERVICES	-	-	-	-	19,264	3,853	-	-
52602-414	OUTSIDE SERV/CONTRACT LAB	-	-	-	-	8,793	1,759	-	-
52602-505	ADP SERVICESTRAVEL & TRAINING	-	-	-	-	806	161	-	-
	TOTAL SUPPLIES	\$2,205	\$1,323	\$3,002	\$6,016	\$44,563	\$11,422	\$12,450	\$10,700

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures –Tourism & Business Development

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PURCHASED SERVICES</u>									
52603-401	TELECOMMUNICATIONS	\$1,507	\$1,847	\$1,410	2,242	\$0	\$1,401	\$4,200	\$0
	TOTAL PURCHASED SERVICES	\$1,507	\$1,847	\$1,410	\$2,242	\$0	\$1,401	\$4,200	\$0
<u>CONTRACTED SERVICES</u>									
52604-414	OUTSIDE SERV/CONTRACT LABOR	\$6,163	\$709	\$18,620	\$21,660	\$1,300	\$9,690	\$3,000	\$12,000
52604-415	ADP SERVICES	-	-	-	-	-	-	1,800	800
	TOTAL CONTRACTED SERVICES	\$6,163	\$709	\$18,620	\$21,660	\$1,300	\$9,690	\$4,800	\$12,800
<u>EDUCATION & TRAINING</u>									
52605-503	PROFESSIONAL DUES & SUBSCRIPT.	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
52605-505	TRAINING/TRAVEL/PERDIEM	-	-	\$2,500	\$2,111	\$24	\$927	\$3,500	1,500
	TOTAL EDUCATION & TRAINING	\$0	\$0	\$2,500	\$2,111	\$24	\$927	\$4,700	\$2,700
<u>TECHNOLOGY</u>									
52606-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$649	\$0	\$130	\$1,100	\$1,100
52606-803	COMPUTER HARDWARE	-	-	-	110	-	22	-	-
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$759	\$0	\$152	\$1,100	\$1,100
<u>MISCELLANEOUS</u>									
52608-706	TOURISM OFFICE LEASE	\$0	\$0	\$0	\$0	\$14,400	\$2,880	\$14,400	\$0
52608-791	MISCELLANEOUS EXPENSE COV	10,463	-	135	-	-	2,120	-	-
52608-800	BANK FEES	38	-	-	-	-	8	-	-
	TOTAL MISCELLANEOUS	\$10,501	\$0	\$135	\$0	\$14,400	\$5,007	\$14,400	\$0
	TOTAL EXPENDITURES	\$43,828	\$28,239	\$75,481	\$152,975	\$184,199	\$96,944	\$189,285	\$179,489

Notes:

Regular Salaries: This allocation is for Tourism and Business Development Director and part-time Tourism Representative (Steinbach House).

Longevity: This allocation provides year-of-service (\$100 per year) pay to employees as recognition of their continued dedication and commitment to the City.

Outside Services/Contract Labor: This allocation provides funding for outside services that support economic growth and tourism promotion. This includes subscriptions such as Placer.ai, along with other contracted services as needed.

CITY OF CASTROVILLE – GENERAL FUND
5 Year Historical
Expenditures – Economic Development

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>SUPPLIES</u>									
52502-201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$24	\$5	\$100	\$600
52502-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	0	-	200	-
52502-206.01	ADVERTISING	-	-	-	-	0	-	5,000	5,000
	TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$24	\$5	\$5,300	\$0
<u>CONTRACTED SERVICES</u>									
52504-413.00	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	TOTAL CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
<u>EDUCATION & TRAINING</u>									
52505-503	PROFESSIONAL ASSOC DUES & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$600
52505-505	TRAINING/TRAVEL/PER DIEM	-	-	-	-	350	70	2,400	\$1,200
	TOTAL EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$350	\$70	\$3,600	\$0
<u>MISCELLANEOUS</u>									
52508-625	MISC. MEETING EXPENSES	\$0	\$0	\$0	\$0	\$1,264	\$253	\$1,200	\$500
	TOTAL MISCELANEOUS	\$0	\$0	\$0	\$0	\$1,264	\$253	\$1,200	\$0
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$1,637	\$327	\$12,100	\$0

Zero out EDC budget for 25-26 fiscal year per Council Directive at budget meeting on 08/01/25

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Information Technology

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PURCHASED SERVICES</u>									
52303-401	TELECOMMUNICATIONS	\$9,408	\$27,265	\$11,418	\$11,890	\$12,391	\$14,474	\$15,000	\$15,000
	TOTAL PURCHASED SERVICES	\$9,408	\$27,265	\$11,418	\$11,890	\$12,391	\$14,474	\$15,000	\$15,000
<u>CONTRACTED SERVICES</u>									
52304-413-00	OUTSIDE SERVICE - VC3	\$54,952	\$67,225	\$81,964	\$118,050	\$162,685	\$96,975	\$140,000	\$140,000
52304-413.01	OUTSIDE SERVICE - HTS PHONE	-	-	-	-	545	-	10,000	4,500
	TOTAL CONTRACTED SERVICES	\$54,952	\$67,225	\$81,964	\$118,050	\$163,230	\$96,975	\$150,000	\$144,500
<u>TECHNOLOGY</u>									
52306-801	I-INFO LICENSES	\$0	\$0	\$0	\$0	\$17,103	\$3,421	\$18,000	\$18,000
52306-802	COMPUTER SOFTWARE - INCODE	\$25,228	\$40,106	\$33,322	\$42,572	\$39,806	\$36,207	40,000	44,000
52306-803	COMPUTER HARDWARE	-	3,275	-	-	41,987	\$9,052	5,000	5,000
52306-806	WEBSITE - CIVIC PLUS	10,148	4,232	4,443	4,665	17,129	\$8,123	18,000	23,000
	TOTAL TECHNOLOGY	\$35,376	\$47,613	\$37,765	\$47,237	\$116,025	\$53,383	\$81,000	\$90,000
	TOTAL INFORMATION TECHNOLOGY	\$99,736	\$142,103	\$131,147	\$177,177	\$291,645	\$164,832	\$246,000	\$249,500

Notes:

Outside Services - HTS Phone: This allocation is for monthly managed voice support (33 desk phones)

Website - Civic Plus: This allocation is for the website annual fee renewal for Website hosting and support, Civic Engage, Mobile App

CITY OF CASTROVILLE – GENERAL FUND

5 Year Historical

Expenditures – Non- Departmental

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
<u>PERSONNEL SERVICES</u>									
52901-111	UNEMPLOYMENT INSURANCE	\$2,791	\$1,247	\$1,188	\$5,510	\$7,657	\$3,679	\$5,600	\$10,000
	TOTAL PERSONNEL SERVICES	\$2,791	\$1,247	\$1,188	\$5,510	\$7,657	\$3,679	\$5,600	\$10,000
<u>SUPPLIES</u>									
52902-250	UTILITIES EXPENSE	\$14,205	\$13,245	\$11,642	\$8,281	\$7,893	\$11,053	\$12,000	\$11,000
	TOTAL SUPPLIES	\$14,205	\$13,245	\$11,642	\$8,281	\$7,893	\$11,053	\$12,000	\$11,000
<u>PURCHASED SERVICES</u>									
52903-414	POSTAGE RENTAL	\$0	\$977	\$1,247	\$2,922	\$1,082	\$1,246	\$1,200	\$1,200
52903-415	COPIER LEASE - KNIGHT	17,910	17,687	16,317	19,824	22,874	18,922	23,400	20,000
52903-416	TML INSURANCE	-	-	51,442	49,739	59,193	32,075	60,000	60,000
52903-417	ADP SERVICES	-	-	34,518	51,448	51,215	27,436	51,000	51,000
52903-418	AED DEFIBRILLATORS	-	-	-	6,140	6,420	2,512	7,000	7,000
52903-419	ADCOM ANNUAL FEE/SERV. FEE	-	-	-	14,658	35,439	10,019	31,500	31,500
52903-420	MARSH MCLENNAN AGENCY	-	-	-	-	16,800	3,360	-	-
52903-421	FITWELL	-	-	-	-	20	4	2,000	2,000
	TOTAL PURCHASED SERVICES	\$17,910	\$18,664	\$103,524	\$144,731	\$193,042	\$95,574	\$176,100	\$172,700
<u>CONTRACTED SERVICES</u>									
52904-413.00	OUTSIDE SERVICE/CONTR LABOR	\$0	\$0	\$0	\$103	\$0	\$21	\$0	\$0
	TOTAL CONTRACTED SERVICES	\$0	\$0	\$0	\$103	\$0	\$21	\$0	\$0
<u>MISCELLANEOUS</u>									
52908-624	MISCELLANEOUS REIMB-ALS	\$0	\$0	\$0	\$0	\$396,217	\$79,243	\$0	\$-
52908-625	MISCELLANEOUS EXPENSE	\$1,533	\$30	\$24,516	\$3,141	(384,976)	(71,151)	\$1,500	\$500
52908-626	REFUNDS DUE TO COVID19	415	-	-	-	(50)	73	-	-
52908-629	TIRZ#1 TAX YEAR REIMBURSEMENT	-	-	-	-	7,762	1,552	-	-
	TOTAL MISCELLANEOUS	\$1,948	\$30	\$24,516	\$3,141	\$18,953	\$9,718	\$1,500	\$500
<u>TRANSFER IN</u>									
4999-920	TRANSFER IN: AIRPORT	\$0	\$0	\$0	\$0	\$54,876	\$0	\$0	\$0
4999-922	UTILITY RIGHT OF WAY PA	-	-	-	-	170,004	34,001	-	\$0
4999-923	TRANSFERS FROM UTILITY FO	-	-	-	-	265,440	53,088	-	\$0
4999-924	TRANSFERS IN: GENERAL FUND	-	-	-	-	-	-	-	\$0
4999-925	TRANSFERS IN: HOTEL / MOTEL	-	-	-	-	48,876	9,775	-	\$0
	TOTAL TRANSFER IN	\$0	\$0	\$0	\$0	\$539,196	\$96,864	\$0	\$0

CITY OF CASTROVILLE – GENERAL FUND
5 Year Historical
Expenditures – Non- Departmental

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	5 Year Historical Avg	APPROVED FY 2025	Proposed 2025-2026
TRANSFERS OUT									
59909-910	TRANSFER OUT HOTEL FUND	\$21,223	\$21,223	\$21,223	\$0	\$464,852	\$105,704	\$0	\$0
	TOTAL TRANSFERS OUT	\$21,223	\$21,223	\$21,223	\$0	\$464,852	\$105,704	\$0	\$0
	TOTAL NON-DEPARTMENTAL	\$58,077	\$54,409	\$162,093	\$161,766	\$1,231,593	\$322,612	\$195,200	\$194,200

Notes:

Utility Expense: This allocation is for City Hall utilities, including electricity, water, gas, and related services necessary to operate municipal facilities.

ADP Services: This allocation provides funding for payroll processing, tax filings, timekeeping, and related HR support services contracted through ADP.

AED Defibrillators: This allocation covers recurring monthly service contract with Cintas for the City's AED defibrillators. No additional purchases are necessary, as the city currently has an adequate supply.

Fitwell: This allocation funds the City's Fitwell Gym membership program. Currently, six employees participate, with membership fees payroll deducted and paid through this line item. This benefit is open to all city employees.

Transfer In: Transfer In amounts are recorded in the revenue accounts via General Fund. This is why these line items are zeroed out.

HOT Funds are in the Hot Funds Budget - Fund 90.