



- General Fund
Fiscal health



Date: 04/08/2025



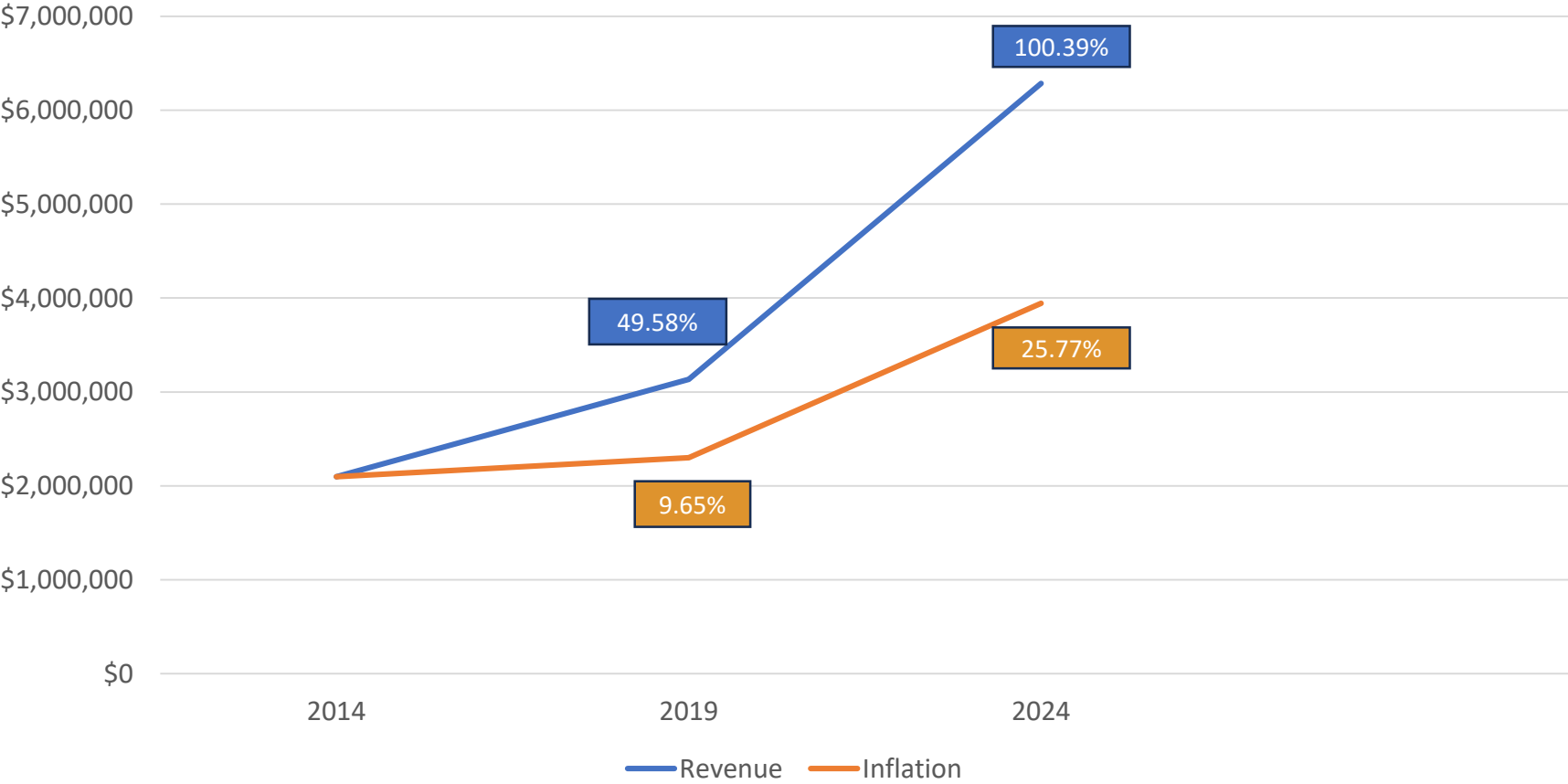
Financial State of Castroville General Fund

How do you determine financial health of a city?

- Are you increasing revenues faster than inflation?
- How resilient is your local economy?
- Do you have enough savings, but not too much?
- How is your debt-to-income ratio?
- Are you investing where people want investments?

General Fund Revenue vs Inflation

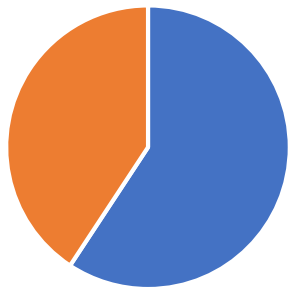
Item	FY2014	FY2019	FY2024
Total Revenues	\$2,096,367	\$3,135,733	\$6,283,777



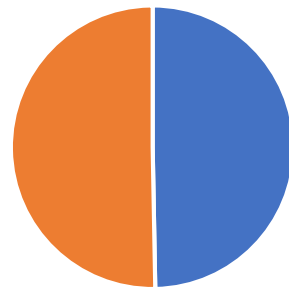


General Fund – Sales Tax vs Property Tax

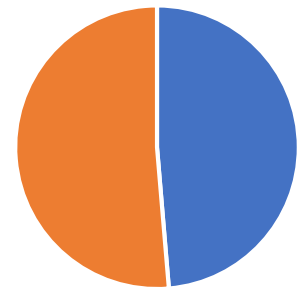
Item	FY2014	FY2019	FY2024
Sales Tax	\$663,796	\$1,109,577	\$1,889,356
Property Tax	\$784,197	\$1,122,756	\$1,993,032



■ Sales Tax ■ Property Tax



■ Sales Tax ■ Property Tax



■ Sales Tax ■ Property Tax

General Fund Savings

Item	FY2014	FY2019	FY2024
Total Revenues	\$2,096,367	\$3,135,733	\$6,283,777
Fund Balance	\$1,151,592	\$2,424,812	\$4,582,499
Fund Balance % of Revenues	55%	77%	73%



General Fund Debt

Item	FY2014	FY2019	FY2024
Total Revenues	\$2,096,367	\$3,135,733	\$6,283,777
Debt Service	\$184,886	\$182,105	\$464,534
Debt Service % of Revenues	8.82%	5.81%	7.39%



Recent Investments

- Significant investment into PD
- Added 2 additional officers
- Lion's Park Improvements
- Regional Park Improvements
- Major road repairs
- Planning efforts

