



CASTROVILLE **2026** **BUDGET**



City of Castroville

FY 2026

Adopted Budget

09. 23. 2026

City of Castroville

Fiscal Year 2025 – 2026

NOTICE ABOUT THIS BUDGET

As required by Section 102.005(b) 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 \$97,210, which is a 5.69 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 \$135,502.

Of the \$135,502 in added property tax revenue, \$135,502 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 2025-2026</i>	<i>FY 2024-2025</i>
Property Tax Rate:	\$0.5233/100	\$0.5233/100
Voter-Approval Tax Rate :	\$0.5982/100	\$0.5965/100
No-New Revenue Tax Rate:	\$0.5286/100	\$0.5222/100
No-New Revenue M&O Tax Rate:	\$0.5982/100	\$0.4219/100
Debt Rate:	\$0.1218/100	\$0.1746/100

Total debt obligation for City of Castroville secured by property taxes: \$600,219

GOVERNING BODY

Bruce Alexander - Mayor

Sheena Martinez – Mayor Pro Tem

Houston Marchman

Phil King

David Merz

Robert Lee

BUDGET RECORDED VOTE

Yea

Yea

Yea

Nay

Nay

CITY OF CASTROVILLE

PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

FY 2025-2026

MAYOR

CITY COUNCIL MEMBERS

Bruce Alexander	Mayor
Sheena Martinez	Mayor Pro Tem, District 1
Houston Marchman	Councilmember, District 2
Phil King	Councilmember, District 3
David Merz	Councilmember, District 4
Robert Lee	Councilmember, District 5

Submitted By

Scott Dixon

City Administrator

CITY OF CASTROVILLE

EXECUTIVE STAFF 2025 - 2026

Scott Dixon	City Administrator
Leroy Vidales	Finance Director
Debra Howe	City Secretary
James 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	52
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	75
Budget Summary - Public Works: Wastewater	79
Budget Summary - Public Works: Electric	83
Budget Summary - Public Works: Water	87
Budget Summary - Public Works: Refuse	91

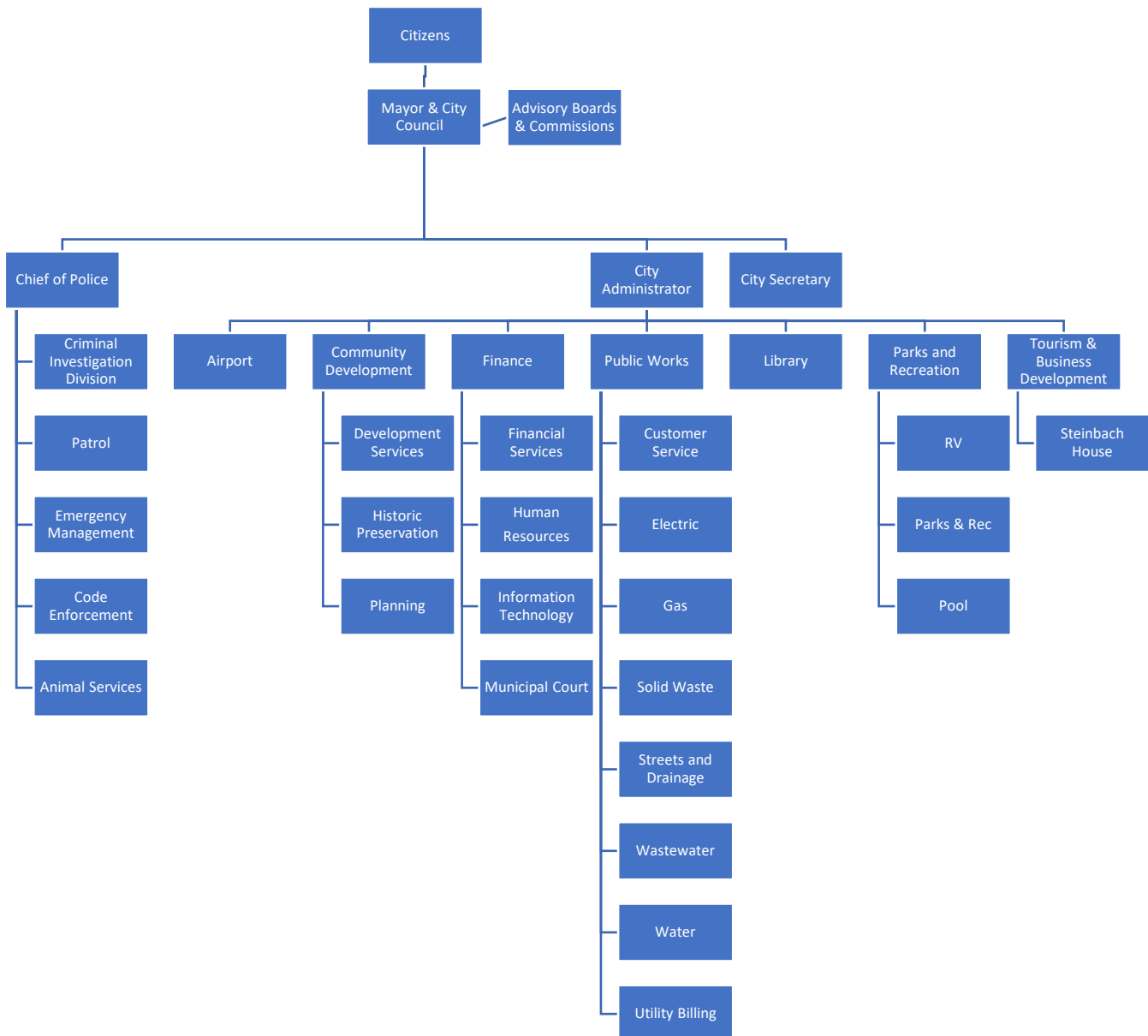
TABLE OF CONTENTS (CONTINUED)

CITY OF CASTROVILLE - OTHER UTILITY FUNDS	95
Water Acquisition - Fund 24	96
Water Impact Fees - Fund 25	97
Sewer Impact Fees - Fund 26	98
CITY OF CASTROVILLE - AIRPORT FUND SUMMARY	100
Revenues/Expenditures Airport	101
CITY OF CASTROVILLE - CAPITAL PROJECT FUND	106
Drainage Utility - Fund 16	107
CITY OF CASTROVILLE - SPECIAL REVENUE FUNDS	108
Police Department Training - FUND 40	109
DEA Drug Forfeiture - Fund 42	110
Municipal Court Building Security - Fund 48	111
Municipal Court Technology - Fund 49	112
Library Memorial - Fund 60	113
Alsatian House Project - Fund 80	114
Biry House - Fund 81	115
Tourism & Business Development - Fund 90	116
CITY OF CASTROVILLE - DEBT SERVICE FUNDS	117
2012 Refunding (2003 Certificate of Obligation) I & S - Fund 51	118
COMBINED DEBT SERVICE	119
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	120
ENTERPRISE - SERIES 2015	121
ENTERPRISE - SERIES 2015A	122
ENTERPRISE - SERIES 2015B	123
ENTERPRISE - SERIES 2017	124
AIRPORT- SERIES 2021	125
COMBINATION TAX & REVENUE CERT. OF OBLIG., SERIES 2022	123
COMBINATION TAX & REVENUE CERT. OF OBLIG., SERIES 2023	124
COMBINATION TAX & REVENUE CERT. OF OBLIG., SERIES 2024	130
COMBINATION TAX & REVENUE CERT. OF OBLIG., SERIES 2025	131
CITY OF CASTROVILLE - PAY PLAN	133
CITY OF CASTROVILLE - APPENDICES	137
STATISTICS	138
GLOSSARY	139
COMPREHENSIVE FEE SCHEDULE	142

CITY OF CASTROVILLE

FY 2026

ORGANIZATIONAL CHART



CITY OF CASTROVILLE – PERSONNEL ALLOCATION OVERVIEW

FY 2026 PROPOSED Annual Operating & Capital Budget

STAFFING	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED FY 2026	CHANGE
GENERAL FUND				
CITY ADMINISTRATOR	1	1.5	1.5	0
CITY SECRETARY	1	1	1	0
FINANCE	3.5	3.5	4	0.5
LIBRARY (2025 Library Staff = 2 Full Time and 4 Part Time)	3.5	4	4	0
POLICE	11	13	14	1
EMERGENCY MANAGEMENT	0	0	0	0
MUNICIPAL COURT	1	1.5	2.5	1
COMMUNITY DEVELOPMENT	1	2	2	0
STREETS & DRAINAGE	4	3	3	0
PARKS AND RECREATION	4	5	5.5	0.5
ANIMAL CONTROL SERVICES & CODE COMPLIANCE	2	2	3	1
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	33.5	38	42	4
UTILITY FUND				
PUBLIC WORKS ADMINISTRATION	8	7	7	0
GAS	0	0	2	2
WASTEWATER	3	3	3	0
ELECTRIC	5	5	5	0
WATER	5	6	6	0
TOTAL UTILITY FUND	21	21	23	2
AIRPORT FUND				
AIRPORT FUND	2	2.5	3	0.5
TOTAL AIRPORT FUND	2	2.5	3	0.5
TOTAL	56.5	61.5	68	6.5

CITY OF CASTROVILLE – PROPERTY TAX RATE

FY 2026 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	0.3487	0.1746
2025	2026	0.5233	0.3333	0.1900

ALL FUNDS



CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY 2026 ADOPTED Annual Operating & Capital Budget

	GENERAL FUND	UTILITY FUND	WATER ACQUISITION	WATER IMPACT	SEWER IMPACT	AIRPORT FUND
REVENUE	\$4,958,025	\$8,811,800	\$47,000	\$24,000	\$24,000	\$819,631
TRANSFER IN	451,000	-	-	-	-	-
USE OF FUND BALANCE	-	502,515				
TOTAL REVENUE	\$5,409,025	\$9,314,315	\$47,000	\$24,000	\$24,000	\$819,631
EXPENDITURES	\$5,409,025	\$8,693,094	\$47,000	\$24,000	\$24,000	\$772,268
TRANSFERS OUT	-	\$621,221	-	-	-	\$6,000
TOTAL EXPENDITURE	\$5,409,025	\$9,314,315	\$47,000	\$24,000	\$24,000	\$778,268
	DRAINAGE UTILITY	POLICE TRAINING	DRUG FORFEITURE	COURT SECURITY	COURT TECHNOLOGY	LIBRARY MEMORIAL
REVENUE	\$111,200	\$2,000	\$25	\$10,300	\$5,050	\$25
TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUE	\$111,200	\$2,000	\$25	\$10,300	\$5,050	\$25
EXPENDITURES	\$113,600	\$2,000	\$25	\$1,300	\$5,050	\$25
TRANSFERS OUT	96,150	-	-	-	-	-
TOTAL EXPENDITURE	\$209,750	\$2,000	\$25	\$1,300	\$5,050	\$25

CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY 2026 ADOPTED Annual Operating & Capital Budget

	ALSATIAN	BIRY	HOT	Bond
	HOUSE	HOUSE	FUNDS	2012/22/25 DEBT SERVICE
REVENUE	\$2,050	\$1,400	\$83,000	\$420,344
TRANSFER IN	-	-	-	-
TOTAL REVENUE	\$2,050	\$1,400	\$83,000	\$420,344
EXPENDITURES	\$2,050	\$1,400	\$83,000	\$752,467
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURE	\$2,050	\$1,400	\$83,000	\$752,467

	TOTAL OF ALL FUNDS
REVENUE	\$15,319,850
TRANSFER IN	\$451,000
USE OF FUND BALANCE	\$502,515
TOTAL AVAILABLE	\$16,273,365
EXPENDITURES	\$15,930,304
TRANSFER OUT	\$723,371
TOTAL EXPENDITURES	\$16,653,675

GENERAL FUND



CITY OF CASTROVILLE – GENERAL FUND SUMMARY

FY 2026 ADOPTED Annual Operating & Capital Budget

REVENUES

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED FY 2026
REVENUE:							
SALES TAXES	\$1,273,811	\$1,449,018	\$1,552,585	\$1,781,796	\$1,904,997	\$1,733,299	\$1,982,794
PROPERTY TAXES	1,121,765	1,191,505	1,313,010	1,239,996	1,388,157	1,296,088	1,395,825
MUNICIPAL COURT FEES	186,758	197,781	141,623	153,670	168,699	187,230	437,230
PARKS & RECREATION FEES	130,454	291,986	351,412	344,844	291,986	393,800	333,550
OTHER REVENUE	219,700	371,970	621,802	597,865	905,699	412,402	808,626
TOTAL OPERATING REVENUES	\$2,932,488	\$3,502,260	\$3,980,432	\$4,118,171	\$4,659,538	\$4,022,819	\$4,958,025
TRANSFERS IN	\$853,747	\$853,747	\$344,545	\$374,776	\$6,000	\$694,785	\$451,000
TOTAL REVENUE	\$3,786,235	\$4,356,007	\$4,324,977	\$4,492,947	\$4,665,538	\$4,717,604	\$5,409,025
EXPENDITURES:							
TOTAL OPERATING EXPENDITURES	\$2,950,222	\$3,614,498	\$3,659,742	\$4,746,169	\$6,128,916	\$4,685,636	\$5,409,025
TRANSFER OUT	21,223	21,223	21,223	426,223	-	-	-
TOTAL EXPENDITURES	\$2,971,445	\$3,635,721	\$3,680,965	\$5,172,392	\$6,128,916	\$4,685,636	\$5,409,025
REVENUE OVER/(UNDER) EXPENDITURES	\$814,790	\$720,286	\$644,012	-\$679,445	-\$1,463,378	\$31,968	\$0

CITY OF CASTROVILLE – GENERAL FUND SUMMARY
FY 2026 ADOPTED Annual Operating & Capital Budget
EXPENDITURES

BUDGET DISCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED FY 2026
CITY COUNCIL	\$37,610	\$31,681	\$41,577	\$113,319	\$70,048	\$76,606	\$66,646
CITY ADMINISTRATOR	217,971	336,581	177,649	312,808	256,407	232,418	183,323
CITY SECRETARY	122,698	122,874	83,119	93,225	101,911	111,998	115,767
FINANCE	300,199	362,189	180,986	227,003	231,487	213,385	227,574
LIBRARY	165,130	209,454	241,520	282,918	307,003	289,897	287,200
POLICE	818,354	911,126	1,060,508	1,291,599	1,346,345	1,341,322	1,609,351
EMERGENCY MANAGEMENT	-	-	3,856	6,207	6,000	14,700	14,700
MUNICIPAL COURT	98,311	99,865	100,650	116,785	\$133,212	\$133,979	305,472
COMMUNITY DEVELOPMENT	175,375	249,185	301,692	352,992	380,300	320,703	385,391
STREETS	371,538	499,973	407,005	639,503	442,118	456,851	645,388
PARKS & RECREATION	256,563	306,840	378,769	455,402	748,142	459,654	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 COMPLIANCE	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	184,199	189,285	179,489
ECONOMIC DEVELOPMENT	-	-	-	-	1,637	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	1,231,593	195,200	194,200
TOTAL OPERATING EXPENDITURES	\$2,950,222	\$3,614,498	\$3,659,742	\$4,746,169	\$6,128,916	\$4,685,636	\$5,409,025
TRANSFER OUT	21,223	21,223	21,223	426,223	-	-	-
TOTAL EXPENDITURES	\$2,971,445	\$3,635,721	\$3,680,965	\$5,172,392	\$6,128,916	\$4,685,636	\$5,409,025

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED FY 2026
REVENUES								
<u>SALES TAXES</u>								
4001-401	CITY SALES TAX	\$1,270,493	\$1,442,937	\$1,547,644	\$1,777,872	\$1,899,356	\$1,729,299	\$1,978,294
4001-402	LIQUOR TAX	3,318	6,081	4,941	3,924	5,641	4,000	4,500
	TOTAL SALES TAXES	\$1,273,811	\$1,449,018	\$1,552,585	\$1,781,796	\$1,904,997	\$1,733,299	\$1,982,794
<u>PROPERTY TAXES</u>								
4002-101	CURRENT AD VALOREM TAX	\$1,109,774	\$1,171,619	\$1,286,694	\$1,131,183	\$1,377,244	\$1,278,588	\$1,386,825
4002-102	DELINQUENT AD VALOREM TAX	5,125	9,644	19,316	100,854	3,853	10,500	2,500
4002-103	PENALTY & INTEREST - TAXES	6,866	10,242	7,000	7,959	7,060	7,000	6,500
	TOTAL PROPERTY TAXES	\$1,121,765	\$1,191,505	\$1,313,010	\$1,239,996	\$1,388,157	\$1,296,088	\$1,395,825
<u>MUNICIPAL COURT FEES</u>								
4003-601	COURT FINES	\$174,111	\$182,214	\$131,155	\$136,068	\$153,105	\$175,000	\$415,000
4003-602	COURT COST/ARREST FEES	10,372	12,838	8,568	16,034	14,089	10,000	20,000
4003-606	DEF. DRIVING LIST REQUEST	32	32	28	16	16	30	30
4003-607	FTA CITY FUND	2,243	2,697	1,872	1,551	1,489	2,200	2,200
	TOTAL MUNICIPAL COURT FEES	\$186,758	\$197,781	\$141,623	\$153,670	\$168,699	\$187,230	\$437,230
<u>PARK & RECREATION FEES</u>								
4004-805	PARKS SPECIAL EVENT REVENUE	\$0	\$0	\$1,000	\$100	\$1,500	\$1,000	\$500
4004-806	COMMUNITY CENTER REVENUE	-	-	-	-	-	40,000	20,000
4004-809	SWIMMING POOL FEES	11,727	30,138	27,295	35,957	8,532	28,000	25,000
4004-810	SWIMMING LESSONS FEES	-	17,970	17,636	16,751	18,760	15,000	15,000
4004-811	CITY SWIM TEAM	-	16,159	16,650	9,165	11,400	15,000	12,000
4004-812	VENDING MACHINE/POOL	189	397	317	2,724	90	1,000	500
4004-815	R V PARK FEES	96,081	141,304	179,980	153,632	132,742	175,000	175,000
4004-816	TENT CAMPING FEES	1,446	3,460	3,079	2,180	6,443	3,500	2,500
4004-817	PICNIC AREA RESERVATIONS	971	4,118	6,499	7,656	7,510	5,000	4,500
4004-818	TABLE/ DAILY USE FEES	452	1,143	3,055	2,305	2,246	1,700	1,500
4004-819	PAVILION FEES	6,263	13,424	16,587	17,505	16,335	13,500	14,000
4004-820	HOLIDAY WEEKEND FEES	1,965	10,978	15,090	13,491	14,378	\$16,000	16,000
4004-821	REGIONAL PARK BENCH DONATIONS	-	270	-	-	-	-	-
4004-822	SPORTS FIELD USAGE	200	8,280	10,928	21,945	35,348	35,000	25,000
4004-824	PARK TREE & BENCH DEDICATIONS	-	-	-	-	-	-	-
4004-825	LAUNDROMAT REVENUE	2,835	2,947	1,518	4,096	3,151	4,000	3,500
4004-826	POOL PARTIES	1,120	25,672	24,292	26,880	18,700	18,000	3,000
4004-827	POOL - SEASON PASSES	4,325	13,490	22,086	21,122	14,641	13,000	5,000
4004-828	HOUSTON SQUARE	-	-	-	-	-	-	-
4004-830	POOL RENTAL - MVIDS	2,880	1,800	5,310	9,140	-	9,000	10,000
4004-831	CANCELLATION FEE	-	436	90	195	210	100	50
4004-832	RESTROOM TRAILER RENTAL	-	-	-	-	-	-	500
	TOTAL PARKS & RECREATION FEES	\$130,454	\$291,986	\$351,412	\$344,844	\$291,986	\$393,800	\$333,550

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
REVENUES (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED FY 2026
OTHER REVENUE								
4009-201	TELEPHONE FRANCHISE FEES	\$5,907	\$5,440	\$5,497	\$4,078	\$0	\$5,000	\$5,500
4009-202	CABLE TV FRANCHISE FEES	-	-	-	-	5,198	1,500	1,000
4009-203	CABLE TV POLE RENT/LAND LEAS	10,200	10,200	-	20,400	10,200	11,000	10,500
4009-204	ELECTRIC FRANCHISE FEES	21,029	22,264	35,315	34,619	38,498	24,000	24,000
4009-205	WASTE MANAGEMENT FRANCHISE FEE	-	-	-	35,850	42,250	25,000	40,000
4009-301	PERMITS & FEES	95,840	137,400	141,421	160,812	434,726	240,000	375,276
4009-302	SOLICITORS PERMIT	-	-	-	-	-	-	500
4009-303	OCCUPATIONAL TAX	1,555	1,585	1,663	1,788	1,700	2,000	2,000
4009-304	PET LICENSE	443	287	182	197	324	250	250
4009-305	PET ADOPTION	-	-	-	-	655	-	200
4009-308	PLATTING/MAPPING FEES	1,712	2,650	1,720	4,488	-	2,500	2,000
4009-316	ADVERTISEMENTS - COMM. DEV.	-	-	-	-	-	10,000	4,400
4009-510	HOLDING & DISPOSAL	100	50	-	1,094	1,985	500	500
4009-603	LIBRARY FINES & USER FEES	1,436	878	1,867	2,730	4,979	2,000	3,000
4009-605	LIBRARY GRANTS	2,048	2,086	15,936	2,862	44,358	2,000	-
4009-606	POLICE DEPARTMENT GRANTS	2,000	4,675	-	2,000	70,050	69,652	-
4009-607	ANIMAL CONTROL GRANT	-	-	-	-	28,700	-	-
4009-610	PD - STONEGARDEN GRANT	-	-	-	-	2,363	-	-
4009-701	REIMBURSEMENT HISTORIC GRANT	-	-	-	33,200	-	-	-
4009-803	COPY/FAX SERVICES	3,528	3,143	5,082	5,969	6,935	5,000	5,000
4009-805	DONATIONS	2,600	5,400	-	20	-	-	-
4009-806	POLICE REPORTS	1,323	1,598	1,147	1,183	1,118	1,000	1,000
4009-811	NSF CHECK CHARGES	-	25	-	25	-	-	-
4009-812	SALE OF ASSETS	-	-	-	-	-	-	-
4009-813	MISCELLANEOUS REVENUE	7,788	5,811	11,754	162,721	-4,687	6,000	7,500
4009-814	CARES ACT – COVID19	34,221	136,884	764	-	-	-	-
4009-815	MISC. REFUNDS & REIMB.	-	26	160	-	-	-	-
4009-819	RIVER BLUFF ESTATE	-	-	2,900	-	-	-	-
4009-817	ENTRADA DEVELOPMENT GROUP	-	-	-	2,500	-	-	-
4009-820	AMERICAN RESCUE PLAN (ARPA)	-	-	387,186	-	-	-	-
4009-821	KING FISH DEVELOPMENT	-	-	-	30,000	2,500	-	-
4009-830	INTEREST INCOME	23,134	28,592	9,158	91,329	207,389	1,000	75,000
4009-831	SPECIAL EVENTS FEE	-	-	50	-	-	2,000	500
4009-901	SPECIAL EVENTS REVENUE	4,836	2,365	-	-	-	2,000	500
4009-903	DONATIONS 4THOF JULY	-	-	-	-	6,458	-	-
4009-921	YOUTH PROGRAM REVENUE	-	611	-	-	-	-	-
4009-999	USE OF FUND BALANCE	-	-	-	-	-	-	250,000
	TOTAL OTHER REVENUE	\$219,700	\$371,970	\$621,802	\$597,865	\$905,699	\$412,402	\$808,626
	TOTAL REVENUE	\$2,932,488	\$3,502,260	\$3,980,432	\$4,118,171	\$4,659,538	\$4,022,819	\$4,958,025
4999-920	TRANSFER IN: AIRPORT	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	16,000	6,000
4999-922	TRANSFER IN: UTILITY ROW MAINT.	-	-	108,512	108,512	-	170,000	170,000
4999-923	TRANSFERS IN: UTILITY FUND - FRANCHISE FEE	847,747	847,747	230,033	260,264	-	265,446	275,000
4999-924	TRANSFERS IN: GF RESERVES	-	-	-	-	-	145,589	-
4999-925	TRANSFERS IN: HOTEL/MOTEL TAX	-	-	-	-	-	97,750	-
	TRANSFERS IN	\$853,747	\$853,747	\$344,545	\$374,776	\$6,000	\$694,785	\$451,000
	TOTAL OPERATING REVENUE/TRANSFERS	\$3,786,235	\$4,356,007	\$4,324,977	\$4,492,947	\$4,665,538	\$4,717,604	\$5,409,025

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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

Bruce Alexander - Mayor

Sheena Martinez, Mayor Pro Tem, District 1

Houston Marchman, District 2

Phil King, District 3

David Merz, Jr., District 4

Robert Lee, District 5

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
BUDGET	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2025-2026
PERSONNEL SERVICES	\$4,504	\$9,336	\$6,855	\$7,388	\$13,668	\$10,506	\$10,506
OPERATIONS & MAINTENANCE	33,106	22,345	34,722	105,931	56,380	66,100	56,140
TOTAL	\$37,610	\$31,681	\$41,577	\$113,319	\$70,048	\$76,606	\$66,646

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
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	ADOPTED 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
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
CITY ADMINISTRATOR	1	1	1	1	1	1.5	1.5

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$66,413	\$193,413	\$57,245	\$69,638	\$80,659	\$139,518	\$109,223
OPERATIONS & MAINTENANCE	151,558	143,168	120,404	243,170	175,749	92,900	74,100
TOTAL	\$217,971	\$336,581	\$177,649	\$312,808	\$256,407	\$232,418	\$183,323

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – City Administrator (continued)

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	ADOPTED 2025-2026
<u>PERSONNEL SERVICES</u>									
50101-101.01	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
50101-109.01	VISION INSURANCE	55	110	27	30	24	49	29	73
50101-109.02	DENTAL INSURANCE	209	419	109	124	101	192	120	112
50101-109.03	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
<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 CONSULTING GROUP	-	-	-	25,000	-	5,000	-	-
	TOTAL CONTRACTED SERVICES	\$77,007	\$34,744	\$80,991	\$162,185	\$95,377	\$90,061	\$76,800	\$55,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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	APPROVED FY 2025	ADOPTED 2025-2026
<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
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
CITY SECRETARY	1	1	1	1	1	1	1

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$99,023	\$102,118	\$66,462	\$77,252	\$76,422	\$76,948	\$79,467
OPERATIONS & MAINTENANCE	23,675	20,756	16,657	15,973	25,488	35,050	36,300
TOTAL	\$122,698	\$122,874	\$83,119	\$93,225	\$101,911	\$111,998	\$115,767

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – City Secretary (continued)

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	ADOPTED 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
<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	-	-	-	-	-	-	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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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	APPROVED FY 2024	ADOPTED 2025-2026
<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	-	-
	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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
FINANCE	3	3	3.5	3.5	3.5	3.5	4

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$217,457	\$260,778	\$112,364	\$126,191	\$135,745	\$129,001	\$156,374
OPERATIONS & MAINTENANCE	82,742	101,411	68,622	100,812	95,742	84,384	71,200
TOTAL	\$300,199	\$362,189	\$180,986	\$227,003	\$231,487	\$213,385	\$227,574

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Finance (continued)

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	ADOPTED 2025-2026
<u>PERSONNEL SERVICES</u>									
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
<u>SUPPLIES</u>									
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
<u>CONTRACTED SERVICES</u>									
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
<u>EDUCATION & TRAINING</u>									
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
<u>TECHNOLOGY</u>									
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

CITY OF CASTROVILLE – GENERAL FUND

FY 2026 ADOPTED Annual Operating & Capital Budget

Expenditures – Finance (continued)

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	ADOPTED 2025-2026
<u>MISCELLANEOUS</u>									
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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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 FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
LIBRARY	3.5	3.5	3.5	3.5	3.5	4	4

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$107,933	\$136,643	\$157,227	\$209,453	\$190,237	\$210,697	\$203,600
OPERATIONS & MAINTENANCE	57,197	72,811	84,293	73,465	116,766	79,200	83,600
TOTAL	\$165,130	\$209,454	\$241,520	\$282,918	\$307,003	\$289,897	\$287,200

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Library (continued)

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	ADOPTED 2025-2026
<u>PERSONNEL SERVICES</u>									
50201-101	REGULAR SALARIES	\$56,072	\$77,107	\$79,926	\$80,982	\$72,875	\$73,392	\$93,975	\$58,000
50201-102	OVERTIME	23	6	1	-	21	10	-	-
50201-103	PART-TIME	28,187	25,868	43,274	87,082	83,859	53,654	68,444	102,632
50201-105	SOCIAL SECURITY	5,123	6,368	7,689	10,097	9,487	7,753	10,076	9,010
50201-106	MEDICARE	1,198	1,489	1,798	2,429	1,646	1,712	2,356	9,010
50201-107	RETIREMENT	5,648	7,117	6,898	9,333	6,926	7,184	15,991	14,299
50201-108	HEALTH INSURANCE	9,415	15,580	14,085	15,411	12,295	13,357	15,680	8,400
50201-109	LIFE INSURANCE	226	327	295	355	234	287	282	163
50201-109	VISION INSURANCE	137	201	192	183	124	167	230	24
50201-109	DENTAL INSURANCE	523	802	726	802	565	684	960	418
50201-109	LONG TERM DISABILITY	430	625	564	679	447	549	452	271
50201-112	WORKERS' COMPENSATION	349	415	479	600	558	480	751	671
50201-136	LONGEVITY	102	138	700	900	800	528	900	101
50201-139	CELL PHONE ALLOWANCE	500	600	600	600	400	540	600	600
	TOTAL PERSONNEL SERVICES	\$107,933	\$136,643	\$157,227	\$209,453	\$190,237	\$160,299	\$210,697	\$203,600
<u>SUPPLIES</u>									
50202-200	MILEAGE REIMBURSEMENT	\$73	\$165	\$26	\$0	\$0	\$53	\$0	\$100
50202-201	OFFICE SUPPLIES	2,475	2,605	1,911	2,293	1,746	2,206	2,500	2,700
50202-202	DUES & SUBSCRIPTIONS	3,197	7,363	5,752	5,365	3,211	4,978	5,000	6,000
50202-204	JANITORIAL SUPPLIES	927	776	699	1,599	976	995	1,500	1,700
50202-205	GENERAL SUPPLIES	297	1,046	1,098	1,552	1,272	1,053	1,500	1,700
50202-206	CLASSIFIED ADVERTISEMENTS	-	-	5	68	329	80	100	100
50202-207	POSTAGE/METER RENTAL	437	491	585	689	373	515	500	500
50202-209	LIBRARY BOOKS	11,156	16,486	14,131	14,971	11,668	13,682	14,000	16,000
50202-210	LONE STAR LIBRARY EXPENSE	1,500	1,500	1,500	1,591	1,500	1,518	1,700	1,900
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	1,500
50202-250	UTILITIES EXPENSE	4,754	6,441	5,214	5,289	5,024	5,344	5,500	5,500
50202-255	GRANT EXPENSE	2,048	-	16,722	1,913	-4	4,136	2,000	2,000
	TOTAL SUPPLIES	\$30,692	\$40,226	\$51,775	\$38,633	\$28,834	\$38,032	\$38,000	\$39,700
<u>PURCHASED SERVICES</u>									
50203-224	TEXSHARE VAN SERVICE	\$1,984	\$1,656	\$2,129	\$2,881	\$2,877	\$2,305	\$2,500	\$4,000
50203-401	TELECOMMUNICATIONS	6,970	7,866	6,142	5,487	4,537	6,200	7,000	7,500
50203-415	COPIER LEASE	2,427	2,408	2,402	2,352	3,945	2,707	4,000	5,000
	TOTAL PURCHASED SERVICES	\$11,381	\$11,930	\$10,673	\$10,720	\$11,359	\$11,213	\$13,500	\$16,500
<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	\$7,000
	TOTAL CONTRACTED SERVICES	\$8,525	\$10,233	\$7,134	\$6,315	\$56,364	\$17,714	\$7,000	\$7,000
<u>EDUCATION & TRAINING</u>									
50205-503	PROFESSIONAL ASSOC. DUES	\$385	\$300	\$453	\$458	\$307	\$381	\$1,300	\$2,000
50205-505	TRAINING/TRAVEL/PER DIEM	854	637	1,310	3,848	3,686	2,067	4,200	1,500
	TOTAL EDUCATION & TRAINING	\$1,239	\$937	\$1,763	\$4,306	\$3,993	\$2,448	\$5,500	\$3,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Library (continued)

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	ADOPTED 2025-2026
<u>TECHNOLOGY</u>									
50206-802	COMPUTER SOFTWARE	\$1,255	\$723	\$645	\$659	\$1,539	\$964	\$1,000	\$1,000
50206-803	COMPUTER HARDWARE	480	2,035	2,692	2,433	5,421	2,612	2,000	2,000
502206-804	fax/copier staff side								400
50206-805	COMPUTER MAINTENANCE	-	-	900	405	1,073	476	1,000	-
	TOTAL TECHNOLOGY	\$1,735	\$2,758	\$4,237	\$3,497	\$8,033	\$4,052	\$4,000	\$3,400
<u>REPAIRS & MAINTENANCE</u>									
50207-412	EQUIPMENT REPAIRS & MAINT	\$61	\$154	\$25	\$303	\$0	\$109	\$400	\$500
50207-903	BUILDINGS REPAIR & MAINT	1,489	2,104	5,259	5,786	3,604	3,648	6,000	5,000
50207-918	GROUNDS MAINTENANCE	22	1,227	571	62	927	562	800	500
	TOTAL REPAIRS & MAINTENANCE	\$1,572	\$3,485	\$5,855	\$6,151	\$4,531	\$4,319	\$7,200	\$6,000
<u>MISCELLANEOUS</u>									
50208-503	PROFESSIONAL DUES AND FEE	\$0	\$196	\$0	\$0	\$0	\$39	\$0	\$2,500
50208-790	SPECIAL ACTIVITIES	2,053	3,046	2,856	3,843	3,652	3,090	4,000	5,000
	TOTAL MISCELLANEOUS	\$2,053	\$3,242	\$2,856	\$3,843	\$3,652	\$3,129	\$4,000	7,500
	TOTAL LIBRARY	\$165,130	\$209,454	\$241,520	\$282,918	\$307,003	\$241,205	\$289,897	\$287,200

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
POLICE	10	9.5	11	10	11	13	14

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$686,056	\$762,241	\$777,175	\$953,168	\$1,054,384	\$1,131,482	\$1,388,311
OPERATIONS & MAINTENANCE	132,298	148,885	283,333	338,431	291,961	209,840	221,040
TOTAL	\$818,354	\$911,126	\$1,060,508	\$1,291,599	\$1,346,345	\$1,341,322	\$1,609,351

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Police (Continued)

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	ADOPTED 2025-2026
<u>PERSONNEL SERVICES</u>									
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
<u>SUPPLIES</u>									
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
<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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Police (Continued)

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	ADOPTED 2025-2026
<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/Wtchguard)	-	-	-	-	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
<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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
Emergency Management	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
OPERATIONS & MAINTENANCE	\$0	\$0	\$3,856	\$6,207	\$6,000	\$14,700	\$14,700
TOTAL	\$0	\$0	\$3,856	\$6,207	\$6,000	\$14,700	\$14,700

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
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	ADOPTED 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	-	-	-	-	-	-	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
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
MUNICIPAL COURT	1	1	1	1	1	1.5	2.5

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$85,514	\$86,097	\$90,640	\$100,311	\$114,418	\$116,879	\$234,572
OPERATIONS & MAINTENANCE	12,797	13,768	10,010	16,474	18,794	17,100	70,900
TOTAL	\$98,311	\$99,865	\$100,650	\$116,785	\$133,212	\$133,979	\$305,472

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
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	ADOPTED 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
50401-102	OVERTIME	1,167	413	827	3,174	2,751	1,666	500	1,000
50401-103	PART TIME	318	-	-	-	-	64	16,068	-
50401-104	MUNICIPAL COURT JUDGE	18,000	18,000	-	-	-	7,200	18,547	36,000
50401-105	SOCIAL SECURITY	4,052	4,096	4,363	4,496	5,482	4,498	5,540	10,816
50401-106	MEDICARE	948	958	1,110	1,052	1,282	1,070	1,296	2,530
50401-107	RETIREMENT	4,512	4,516	4,345	7,210	7,205	5,558	8,793	17,166
50401-108	HEALTH INSURANCE	7,532	8,129	8,451	9,554	8,453	8,424	7,840	23,100
50401-109	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	\$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
<u>EDUCATION & TRAINING</u>									
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
<u>TECHNOLOGY</u>									
50406-803	TECHNOLOGY - HARDWARE	\$1,252	\$0	\$0	\$0	\$0	\$250	\$0	\$0
	TOTAL TECHNOLOGY	\$1,252	\$0	\$0	\$0	\$0	\$250	\$0	\$0
<u>MISCELLANEOUS</u>									
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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
COMMUNITY DEVELOPMENT	1	2	2	2	1	2	2

BUDGET	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	APPROVED FY 2024	ADOPTED FY 2025
PERSONNEL SERVICES	\$114,323	\$138,547	\$154,199	\$179,755	\$130,280	\$155,803	\$186,291
OPERATIONS & MAINTENANCE	61,052	110,638	147,493	173,237	250,020	164,900	199,100
TOTAL	\$175,375	\$249,185	\$301,692	\$352,992	\$380,300	\$320,703	\$385,391

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Community Development (Continued)

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	ADOPTED 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
<u>CONTRACTED SERVICES</u>									
50604-407	CITY ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
50604-410	CITY ENGINEER	-	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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Community Development (Continued)

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	ADOPTED 2025-2026
<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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
STREETS	4	4	3.5	4	4	3	3

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$149,888	\$170,521	\$142,373	\$216,220	\$206,207	\$210,421	\$190,508
OPERATIONS & MAINTENANCE	221,650	329,452	264,632	423,283	235,911	246,430	454,880
TOTAL	\$371,538	\$499,973	\$407,005	\$639,503	\$442,118	\$456,851	\$645,388

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Streets & Drainage (continued)

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	ADOPTED 2025-2026
<u>PERSONNEL SERVICES</u>									
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	-	-	-	-	-	-	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
<u>SUPPLIES</u>									
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
<u>PURCHASED SERVICES</u>									
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
<u>CONTRACTED SERVICES</u>									
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
<u>EDUCATION & TRAINING</u>									
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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Streets & Drainage (continued)

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	ADOPTED 2025-2026
<u>REPAIRS & MAINTENANCE</u>									
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	-	10,022	-	-
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	\$98,207	\$79,500	\$282,500
<u>MISCELLANEOUS</u>									
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	\$474,032	\$456,851	\$645,388

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Budget Summary – Parks and Recreation

The Parks and Recreation Division of the Community Services 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PARKS AND RECREATION	1	2	3.5	4	4	5	5.5

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$160,335	\$194,570	\$265,104	\$281,860	\$322,335	\$328,454	\$384,040
OPERATIONS & MAINTENANCE	96,228	112,270	113,665	173,542	425,806	131,200	111,400
TOTAL	\$256,563	\$306,840	\$378,769	\$455,402	\$748,142	\$459,654	\$495,440

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Parks and Recreation (continued)

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	ADOPTED 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
<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 Ctr)	-	-	-	-	-	-	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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Parks and Recreation (continued)

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	ADOPTED 2025-2026
TECHNOLOGY									
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
REPAIRS & MAINTENANCE									
50907-231	LIONS SPORTS COMPLEX	\$0	\$0	\$0	\$100	\$0	\$20	\$0	\$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	GROUNDS 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
MISCELLANEOUS									
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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Budget Summary – Parks & Recreation: 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
RV PARK	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS & MAINTENANCE	34,666	52,000	96,329	110,410	32,711	40,900	43,400
TOTAL	\$34,666	\$52,000	\$96,329	\$110,410	\$32,711	\$40,900	\$43,400

CITY OF CASTROVILLE – GENERAL FUND

FY 2026 ADOPTED Annual Operating & Capital Budget

Expenditures – Parks & Recreation : RV Park (continued)

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	ADOPTED 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	\$0	\$0	\$0	\$0	\$35	\$7	\$0	\$0
51104-423	LAUNDRY EQUIPMENT LEASE	3,087	2,969	-	6,314	-	2,474	-	-
	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	GROUNDS 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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Budget Summary –Parks and Recreation: 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 FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
SWIMMING POOL	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$50,165	\$73,254	\$83,156	\$107,585	\$89,769	\$94,308	\$94,308
OPERATIONS & MAINTENANCE	27,367	56,940	58,815	75,623	89,596	78,700	73,400
TOTAL	\$77,532	\$130,194	\$141,971	\$183,208	\$179,365	\$173,008	\$167,708

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures –Parks and Recreation: Swimming Pool (continued)

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	ADOPTED 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
<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	GROUNDS 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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Budget Summary – Animal Services and Code Enforcement

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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
ANIMAL SERVICES & CODE COMPLIANCE	1	1	1	1	2	2	3

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$54,218	\$56,009	\$63,320	\$50,990	\$143,152	\$147,032	\$213,825
OPERATIONS & MAINTENANCE	7,931	10,518	11,953	17,882	41,643	30,600	24,650
TOTAL	\$62,149	\$66,527	\$75,273	\$68,872	\$184,794	\$177,632	\$238,475

CITY OF CASTROVILLE – GENERAL FUND

FY 2026 ADOPTED Annual Operating & Capital Budget

Expenditures - Animal Services & Code Enforcement (continued)

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	ADOPTED 2025-2026
<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
<u>TECHNOLOGY</u>									
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

CITY OF CASTROVILLE – GENERAL FUND

FY 2026 ADOPTED Annual Operating & Capital Budget

Expenditures - Animal Services & Code Enforcement (continued)

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	ADOPTED 2025-2026
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 COMPLIANCE		\$62,149	\$66,527	\$75,273	\$68,872	\$184,794	\$91,523	\$177,632	\$238,475

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
Tourism and Business Development	1.2	0.5	0.5	1.5	1.5	1.5	1.5

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$23,452	\$24,360	\$49,814	\$120,187	\$123,912	\$147,635	\$152,189
OPERATIONS & MAINTENANCE	20,376	3,879	25,667	32,788	60,287	41,650	27,300
TOTAL	\$43,828	\$28,239	\$75,481	\$152,975	\$184,199	\$189,285	\$179,489

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures - Tourism and Business Development (Continued)

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	ADOPTED 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 SERVICE TRAVEL & TRAINING	-	-	-	-	806	161	-	-
	TOTAL SUPPLIES	\$2,205	\$1,323	\$3,002	\$6,016	\$44,563	\$11,422	\$12,450	\$10,700
<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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures - Tourism and Business Development (Continued)

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	ADOPTED 2025-2026
MISCELLANEOUS									
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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
ECONOMIC DEVELOPMENT	0.5	0.5	0	0	0	0	0

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS & MAINTENANCE	0	0	0	0	1,637	12,100	0
TOTAL	\$0	\$0	\$0	\$0	\$1,637	\$12,100	\$0

City Council approved dissolving Economic Development Corporation (EDC) Budget on September 23, 2025.

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures - Economic Development Corporation

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	ADOPTED 2025-2026
<u>SUPPLIES</u>									
52502-201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$24	\$5	\$100	\$0
52502-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	0	-	200	-
52502-206.01	ADVERTISING	-	-	-	-	0	-	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	\$0
	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	\$0
52505-505	TRAINING/TRAVEL/PER DIEM	-	-	-	-	350	70	2,400	-
	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	\$0
	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$1,264	\$253	\$1,200	\$0
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$1,637	\$327	\$12,100	\$0

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2025-2026
INFORMATION TECHNOLOGY	0	0	0	0	0	0	0

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
BUDGET	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2025-2026
OPERATIONS & MAINTENANCE	\$99,736	\$142,103	\$131,147	\$177,177	\$291,645	\$246,000	\$249,500
TOTAL	\$99,736	\$142,103	\$131,147	\$177,177	\$291,645	\$246,000	\$249,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures - Information Technology (continued)

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	ADOPTED 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

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
NON-DEPARTMENTAL	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$2,791	\$1,247	\$1,188	\$5,510	\$7,657	\$5,600	\$10,000
OPERATIONS & MAINTENANCE	34,063	31,939	139,682	156,256	759,084	189,600	184,200
TRANSFER OUT	21,223	21,223	21,223	-	464,852	-	-
TOTAL	\$58,077	\$54,409	\$162,093	\$161,766	\$1,231,593	\$195,200	\$194,200

CITY OF CASTROVILLE – GENERAL FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures - Non-Departmental (continued)

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	ADOPTED 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	\$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	-	-
4999-923	TRANSFERS FROM UTILITY FO	-	-	-	-	265,440	53,088	-	-
4999-924	TRANSFERS IN: GENERAL FUND	-	-	-	-	-	-	-	-
4999-925	TRANSFERS IN: HOTEL / MOTEL	-	-	-	-	48,876	9,775	-	-
	TOTAL TRANSFER IN	\$0	\$0	\$0	\$0	\$539,196	\$96,864	\$0	\$0
<u>TRANSFERS OUT</u>									
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

UTILITY FUNDS



CITY OF CASTROVILLE – UTILITY FUND SUMMARY

FY 2026 ADOPTED Annual Operating & Capital Budget

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
REVENUE:							
UTILITY SALES	\$7,122,725	\$7,250,448	\$7,878,622	\$7,482,198	\$7,595,027	\$8,211,064	\$8,633,500
UTILITY SERVICES	71,634	94,772	89,362	116,934	126,431	90,470	88,000
OTHER REVENUE	70,192	246,084	131,206	146,769	23,000	25,070	90,300
USE OF FUND BALANCE	-	-	-	-	985,634	376,188	502,515
TOTAL REVENUES	\$7,264,551	\$7,591,304	\$8,099,190	\$7,745,901	\$8,730,092	\$8,702,792	\$9,314,315
EXPENDITURES:							
UTILITY ADMINISTRATION							
Personnel Services	\$545,691	\$254,656	\$230,403	\$121,265	\$60,632	\$0	\$0
Operations & Maintenance	101,903	47,555	43,026	22,645	11,323	-	226,450
Debt Service	-	-	-	-	-	-	-
UTILITY ADMINISTRATION TOTAL	\$647,594	\$302,210	\$273,429	\$143,910	\$71,955	\$0	\$226,450
GAS DEPARTMENT							
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$332,296
Operations & Maintenance	229,745	443,791	467,423	372,950	481,823	709,200	754,081
Transfers Out	147,624	147,624	83,136	90,694	45,444	47,152	47,152
GAS DEPARTMENT TOTAL	\$377,369	\$591,415	\$550,559	\$476,432	\$527,267	\$756,352	\$1,133,529
WASTEWATER/SEWER DEPARTMENT							
Personnel Services	\$173,742	\$216,752	\$225,586	\$267,816	\$246,032	\$239,895	\$502,870
Operations & Maintenance	542,837	436,299	416,579	282,231	413,864	419,650	450,101
Debt Service Payments	134,949	134,347	634,664	380,370	292,287	945,626	949,291
Transfers Out	99,327	95,754	88,433	90,694	84,892	60,233	60,233
SEWER DEPARTMENT TOTAL	\$950,855	\$883,152	\$1,365,262	\$1,021,111	\$1,037,075	\$1,665,404	\$1,962,495
ELECTRIC DEPARTMENT TOTAL							
Personnel Services	\$218,905	\$237,748	\$215,321	\$359,612	\$330,891	\$397,539	\$980,701
Operations & Maintenance	1,961,516	1,930,766	2,503,315	2,596,100	2,721,651	3,221,204	2,647,443
Transfers Out	309,022	334,649	77,839	90,694	174,824	209,243	209,243
Debt Service Payments	-	-	-	-	18,717	3,743	47,900
ELECTRIC DEPARTMENT TOTAL	\$2,489,443	\$2,503,163	\$2,796,475	\$3,046,406	\$3,246,083	\$3,831,730	\$3,885,287
WATER DEPARTMENT TOTAL							
Personnel Services	\$195,441	\$195,969	\$268,765	\$370,524	\$394,852	\$428,853	\$709,453
Operations & Maintenance	250,642	302,749	626,924	410,845	302,245	466,806	466,806
Debt Service Payments	240,802	35,452	34,671	33,446	248,948	391,392	393,195
Transfers Out	318,175	296,522	107,644	113,721	105,173	257,441	257,441
WATER DEPARTMENT TOTAL	\$1,005,060	\$830,692	\$1,038,004	\$928,536	\$1,051,218	\$1,544,493	\$1,826,895
REFUSE DEPARTMENT							
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$60,634
Operations & Maintenance	471,368	554,028	630,845	322,715	364,909	330,000	398,323
Transfer Out	-	-	-	-	36,180	47,152	47,152
REFUSE DEPARTMENT TOTAL	\$471,368	\$554,028	\$630,845	\$322,715	\$401,089	\$377,152	\$506,109
NON DEPARTMENTAL							
Contracted Services	\$0	\$0	\$0	\$2,931	\$0	\$0	\$0
NON-DEPARTMENT TOTAL	\$0	\$0	\$0	\$2,931	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,941,689	\$5,664,660	\$6,654,574	\$5,942,041	\$6,334,687	\$8,175,131	\$9,314,315

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
REVENUES								
<u>UTILITY SALES</u>								
4005-501	GARBAGE COLLECTION	\$548,731	\$657,666	\$755,170	\$353,792	\$402,107	\$400,808	\$550,000
4005-503	WATER SALES	1,426,321	1,298,770	1,533,271	1,596,745	1,523,917	1,749,436	1,700,000
4005-504	ELECTRIC SALES	3,366,974	3,328,258	3,394,766	3,388,093	3,168,841	3,748,712	3,745,000
4005-505	WASTE-WATER SALES	766,590	880,973	1,037,097	1,099,779	1,449,281	1,079,100	1,500,000
4005-506	GAS SALES	571,404	644,970	784,639	699,189	698,319	844,750	750,000
4005-555	CITY UTILITIES - ELECTRIC	338,272	336,258	297,352	257,450	239,788	299,750	290,000
4005-556	CITY UTILITIES - WATER	32,011	30,354	15,002	16,724	32,218	16,350	30,000
4005-557	CITY UTILITIES - GAS	530	1,025	1,190	8,805	10,934	13,080	5,000
4005-558	CITY UTILITIES - SEWER	-	-	-	-	-	-	-
4005-600	PENALTIES - UTILITIES	598	456	-170	338	405	218	500
4005-601	PENALTIES - WATER	13,085	13,132	12,136	12,422	13,560	11,990	13,000
4005-602	PENALTIES - GAS	6,843	6,776	5,220	6,331	5,484	7,085	5,500
4005-603	PENALTIES - SEWER	8,918	8,909	8,017	9,913	13,656	8,175	12,000
4005-604	PENALTIES - GARBAGE	6,352	7,680	6,714	3,747	4,120	4,360	4,000
4005-605	PENALTIES - ELECTRIC	36,097	35,221	28,217	28,872	32,397	27,250	28,500
	TOTAL UTILITY SALES	\$7,122,725	\$7,250,448	\$7,878,622	\$7,482,200	\$7,595,027	\$8,211,064	\$8,633,500
<u>UTILITY SERVICES</u>								
4006-512	ELECTRIC SERVICE	\$33,642	\$32,405	\$32,741	\$79,524	\$31,900	\$49,050	\$65,000
4006-513	GAS SERVICE	16,280	44,867	18,753	28,685	62,281	32,700	-
4006-514	WATER SERVICE	13,913	7,900	20,577	8,725	32,250	8,720	20,000
4006-515	WASTE-WATER SERVICE	7,798	9,600	17,291	-	-	-	2,500
4006-516	REPLACEMENT OF RADIOS/METERS	-	-	-	-	1,214	-	500
	TOTAL UTILITY SERVICES	\$71,634	\$94,772	\$89,362	\$116,934	\$126,431	\$90,470	\$88,000
<u>OTHER REVENUE</u>								
4009-307	UTILITY DISCONNECT/RECONNECT	\$8,300	\$11,750	\$10,600	\$10,500	\$16,450	\$8,720	\$12,000
4009-509	STREETLIGHTS	2,153	2,149	2,160	2,168	2,055	2,180	2,200
4009-811	NSF CHECK CHARGE	400	425	700	475	725	545	500
4009-813	MISCELLANEOUS REVENUE	5,848	3,766	105,296	16,006	7,139	545	500
4009-815	MISC. REFUNDS & REIMB	-	-	-	-	134	-	-
4009-817	JOBGING	555	300	525	450	751	-	100
4009-830	INTEREST INCOME	52,936	42,254	11,925	117,171	153,050	13,080	75,000
4009-899	USE OF FUND BALANCE	-	-	-	-	-	376,188	502,515
4009-928	WATER TOWER PROJECT GRANT	-	-	-	-	41,830	-	-
	TOTAL OTHER REVENUE	\$70,192	\$60,644	\$131,206	\$146,770	\$222,134	\$401,258	\$592,815
	TOTAL REVENUE	\$7,264,550	\$7,405,864	\$8,099,190	\$7,745,904	\$7,943,592	\$8,702,792	\$9,314,315

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED 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 FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
UTILITY ADMINISTRATION	6	7	8	8	8	7	7

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$486,691	\$504,193	\$1,046,876	\$1,179,905	\$1,140,675	\$1,138,913	\$0
OPERATIONS & MAINTENANCE	168,661	363,320	282,860	275,744	1,111,570	\$250,250	-
DEBT SERVICE	7,023	5,470	138,783	1,900	-	-	-
TOTAL	\$662,375	\$872,983	\$1,468,519	\$1,457,549	\$2,252,245	\$1,389,163	\$0

The 2025 - 2026 Public Works Administration Budget was divided among the gas, wastewater, electric, water, and refuse funds using percentage based allocations. Utility Administration individual totals are not included in summary.

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital
Expenditures – Public Works: Utility Administration

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	ADOPTED 2025-2026
PERSONNEL SERVICES									
50101-101.01	REGULAR SALARIES	\$365,503	\$376,265	\$784,756	\$823,697	\$869,186	\$643,881	\$865,373	\$936,892
50101-102	OVERTIME	1,352	1,912	3,832	5,701	10,529	4,665	3,500	3,500
50101-105.00	SOCIAL SECURITY	21,004	22,376	43,683	46,043	48,731	36,367	53,653	58,087
50101-106.00	MEDICARE	4,912	5,233	15,329	15,362	11,642	10,496	12,548	13,585
50101-107.00	RETIREMENT	28,920	32,399	76,273	168,401	74,767	76,152	85,153	92,190
50101-108.00	HEALTH INSURANCE	50,844	56,901	94,226	94,239	84,835	76,209	81,536	87,360
50101-109.00	LIFE INSURANCE	1,326	1,384	2,760	3,609	2,939	2,404	2,596	3,036
50101-109.01	VISION INSURANCE	749	768	1,205	1,266	965	991	1,221	1,030
50101-109.02	DENTAL INSURANCE	2,825	2,930	4,782	5,399	4,134	4,014	5,088	4,738
50101-109.03	LONG TERM DISABILITY	2,634	2,803	5,185	5,865	4,488	4,195	4,154	4,497
50101-111	UNEMPLOYMENT INSURANCE	5,596	-	3,875	-	5,164	2,927	-	-
50101-112	WORKERS' COMPENSATION	756	688	5,020	4,123	3,878	2,893	3,739	3,493
50101-136	LONGEVITY	270	534	2,500	2,400	2,300	1,601	2,800	2,300
50101-138	CERTIFICATE PAY	-	-	2,400	1,200	14,818	3,684	16,652	1,040
50101-139	CAR ALLOWANCE	-	-	-	1,400	1,400	560	-	-
50101-140	PHONE ALLOWANCE	-	-	1,050	1,200	900	630	900	900
	TOTAL PERSONNEL SERVICES	\$486,691	\$504,193	\$1,046,876	\$1,179,905	\$1,140,675	\$871,668	\$1,138,913	\$1,212,648
SUPPLIES									
50102-201	OFFICE SUPPLIES	\$7,076	\$5,689	\$4,227	\$4,673	\$3,189	\$4,971	\$6,000	\$0
50102-202	DUES & SUBSCRIPTIONS	4,090	4,316	-	-	-	1,681	-	-
50102-204	JANITORIAL SUPPLIES	2,142	2,225	2,282	2,339	2,041	2,206	2,400	0
50102-205	GENERAL SUPPLIES	4,231	463	1,087	1,506	491	1,556	500	5,000
50102-206	CLASSIFIED ADVERTISEMENTS	-	1,951	1,366	-	219	707	-	2,500
50102-207	POSTAGE/METER RENTAL	10,918	13,739	15,995	16,241	17,015	14,782	26,000	20,000
50102-212	FUEL & OIL	2,736	3,607	5,897	4,883	6,207	4,666	6,000	6,000
50102-214	PROFESSIONAL BOOKS	122	217	178	-	503	204	500	500
50102-250	UTILITIES EXPENSE	2,072	1,976	1,406	650	679	1,357	2,000	2,000
50102-612	FURNITURE	-	1,014	2,000	-	-	603	1,000	1,000
	TOTAL SUPPLIES	\$33,387	\$35,197	\$34,438	\$30,292	\$30,344	\$32,732	\$44,400	\$37,000
PURCHASED SERVICES									
50103-307	TML INSURANCE	28,704	32,993	38,134	40,214	49,523	37,914	52,000	52,000
50103-401	TELECOMMUNICATIONS	16,651	17,945	16,338	19,461	17,360	17,551	20,000	20,000
50103-415	COPIER LEASE	2,741	3,000	4,549	6,249	8,459	5,000	6,800	8,500
50103-416	ADP SERVICES	-	-	13,641	19,404	18,605	10,330	19,800	19,800
50103-417	UNIFORM EXPENSE	796	1,168	1,141	970	205	856	1,700	500
50103-418	ADCOM-Jack Kiosk	-	-	-	-	-	-	7,500	7,500
	TOTAL PURCHASED SERVICES	\$48,892	\$55,106	\$73,803	\$86,298	\$94,153	\$71,650	\$107,800	\$108,300
CONTRACTED SERVICES									
50104-229	COLLECTION AGENCY	\$14	\$0	\$0	\$0	\$0	\$3	\$0	\$0
50104-407	CITY ATTORNEY	9,477	3,619	2,350	156	576	3,236	-	-
50104-408	AUDIT SERVICE	19,200	19,350	20,100	21,000	21,000	20,130	21,000	21,000
50104-410	CITY ENGINEER	7,032	10,564	14,902	9,337	-	8,367	-	-
50104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	8,319	6,968	11,592	15,697	34,623	15,440	6,200	600
50104-413.01	UTILITY RATE STUDY	-	-	-	-	-	-	-	-
50104-413.03	COMMUNITY COUNCIL OF SOUTH TX	-	-	-	-	-	-	15,000	15,000
50104-415	EMC STRATEGY	-	-	-	-	30,250	6,050	-	-
50104-701	EMPLOYEE EXAM/DRUG SCREEN	3,203	2,066	4,812	3,278	3,562	3,384	-	500
	TOTAL CONTRACTED SERVICES	\$47,245	\$42,567	\$53,756	\$49,468	\$90,010	\$56,609	\$42,200	\$37,100

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital
Expenditures – Public Works: Utility Administration

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	ADOPTED 2025-2026
<u>EDUCATION & TRAINING</u>									
50105-503	PROFESSIONAL ASSOC DUES/FEES	\$0	\$0	\$4,663	\$3,758	\$3,203	\$2,325	\$4,000	\$4,000
50105-505	TRAINING/TRAVEL/PERDIEM	2,864	3,031	4,438	5,478	3,731	3,908	6,000	6,000
	TOTAL EDUCATION & TRAINING	\$2,864	\$3,031	\$9,101	\$9,236	\$6,934	\$6,233	\$10,000	\$10,000
<u>TECHNOLOGY</u>									
50106-801	SOFTWARE MAINTENANCE	\$736	\$1,188	\$7,966	\$5,329	\$3,074	\$3,659	\$5,000	\$6,100
50106-802	COMPUTER SOFTWARE	-	-	4,794	5,084	-	1,976	2,000	4,100
50106-803	COMPUTER HARDWARE	1,302	2,047	5,172	4,332	1,130	2,797	2,500	2,500
50106-805	COMPUTER MAINTENANCE	16,858	16,081	16,360	15,109	8,902	14,662	20,000	5,000
	TOTAL TECHNOLOGY	\$18,896	\$19,316	\$34,292	\$29,854	\$13,106	\$23,093	\$29,500	\$17,700
<u>REPAIRS & MAINTENANCE</u>									
50107-412	EQUIPMENT REPAIRS & MAINT	\$65	\$299	\$347	\$465	\$2,090	\$653	\$500	\$500
50107-601	SMALL TOOLS	170	-	347	176	120	163	350	350
50107-602	EQUIPMENT PUCHASES	12	-	547	147	1,931	527	500	500
50107-604	VEHICLE REPAIRS & MAINT	2,135	1,890	3,498	920	4,962	2,681	3,000	3,000
50107-609	SAFETY EQUIPMENT	3,647	2,391	2,044	1,689	2,283	2,411	2,000	2,000
50107-903	BUILDING REPAIR / MAINTENANCE	4,550	3,815	2,088	5,342	4,548	4,069	6,000	6,000
	TOTAL REPAIRS & MAINTENANCE	\$10,579	\$8,395	\$8,871	\$8,739	\$15,933	\$10,503	\$12,350	\$12,350
<u>MISCELLANEOUS</u>									
50108-218	OVER/SHORT CASH	\$46	\$150	\$0	\$163	\$1,684	\$409	\$0	\$0
50108-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	115	-	23	-	-
50108-625	MISCELLANEOUS EXPENSE	75	-	68,215	-	500	13,758	-	-
50108-626	EMPLOYEE APPRECIATION EXP.	-	-	-	-	2,894	579	4,000	4,000
50108-790	SPECIAL ACTIVITIES	-	-	379	-	-	76	-	-
50108-800	BANK FEES	6,677	14,118	5	169	-	4,194	-	-
50108-811	ALSATIAN OAKS DEV ENGINEER	-	185,440	-	-	-	37,088	-	-
50108-812	BOEHME REIMBURSEMENT	-	-	-	61,410	-	12,282	-	-
	TOTAL MISCELLANEOUS	\$6,798	\$199,708	\$68,599	\$61,857	\$5,078	\$68,408	\$4,000	\$4,000
<u>CAPITAL OUTLAY</u>									
50109-999	DEPRECIATION	\$0	\$0	\$0	\$0	\$856,011	\$171,202	\$0	\$0
		\$0	\$0	\$0	\$0	\$856,011	\$171,202	\$0	\$0
<u>DEBT SERVICE</u>									
50110-799	2016 TAX NOTE INTEREST EXPENSE	\$7,023	\$5,470	\$3,783	\$1,900	\$0	\$3,635	\$0	\$0
50110-801	2016 TAX NOTE PRINCIPAL	-	-	135,000	-	-	\$27,000	-	-
	TOTAL DEBT SERVICE	\$7,023	\$5,470	\$138,783	\$1,900	\$0	\$30,635	\$0	\$0
	TOTAL UTILITY ADMINISTRATION	\$662,375	\$872,983	\$1,468,519	\$1,457,549	\$2,252,245	\$1,342,734	\$1,389,163	\$1,439,098

CITY OF CASTROVILLE – UTILITY FUND**FY 2026 ADOPTED Annual Operating & Capital Budget****BUDGET SUMMARY – Public Works: Utility Administration % ALLOCATIONS PER DEPARTMENT**

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.

	ELECTRIC 0.45%	WATER 0.21%	WASTE WATER 0.19%	GAS 0.1%	REFUSE 1.05%	ADOPTED 2025-2026
BUDGET & ALLOCATIONS PER DEPARTMENT						
PERSONNEL SERVICES	\$545,691	\$254,656	\$230,403	\$121,265	\$60,632	\$1,212,648
OPERATIONS & MAINTENANCE	101,903	47,555	43,026	22,645	11,323	226,450
DEBT SERVICE	-	-	-	-	-	-
TOTAL	\$647,594	\$302,210	\$273,429	\$143,910	\$71,955	\$1,439,098

The 2025 - 2026 Public Works Administration Budget was divided among the gas, wastewater, electric, water, and refuse funds using percentage based allocations. *Utility Administration individual totals are not included in summary.*

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital

Expenditures – Public Works: Utility Administration % ALLOCATIONS PER DEPARTMENT

GL CODE	BUDGET DESCRIPTION	ELECTRIC	WATER	WASTE WATER	GAS	REFUSE	ADOPTED 2025-2026
% ALLOCATION PER DEPARTMENT		0.45	0.21	0.19	0.1	0.05	
<u>PERSONNEL SERVICES</u>							
50101-101.01	REGULAR SALARIES	\$421,601	\$196,747	\$178,009	\$93,689	\$46,845	\$936,892
50101-102	OVERTIME	1,575	735	665	350	175	3,500
50101-105.00	SOCIAL SECURITY	26,139	12,198	11,037	5,809	2,904	58,087
50101-106.00	MEDICARE	6,113	2,853	2,581	1,358	679	13,585
50101-107.00	RETIREMENT	41,486	19,360	17,516	9,219	4,610	92,190
50101-108.00	HEALTH INSURANCE	39,312	18,346	16,598	8,736	4,368	87,360
50101-109.00	LIFE INSURANCE	1,366	637	577	304	152	3,036
50101-109.01	VISION INSURANCE	464	216	196	103	52	1,030
50101-109.02	DENTAL INSURANCE	2,132	995	900	474	237	4,738
50101-109.03	LONG TERM DISABILITY	2,024	944	854	450	225	4,497
50101-111	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
50101-112	WORKERS' COMPENSATION	1,572	734	664	349	175	3,493
50101-136	LONGEVITY	1,035	483	437	230	115	2,300
50101-138	CERTIFICATE PAY	468	218	198	104	52	1,040
50101-139	CAR ALLOWANCE	-	-	-	-	-	-
50101-140	PHONE ALLOWANCE	405	189	171	90	45	900
TOTAL % ALLOCATION PERSONNEL SERVICES		\$545,691	\$254,656	\$230,403	\$121,265	\$60,632	\$1,212,648
<u>SUPPLIES</u>							
50102-201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
50102-202	DUES & SUBSCRIPTIONS	-	-	-	-	-	-
50102-204	JANITORIAL SUPPLIES	-	-	-	-	-	-
50102-205	GENERAL SUPPLIES	2,250	1,050	950	500	250	5,000
50102-206	CLASSIFIED ADVERTISEMENTS	1,125	525	475	250	125	2,500
50102-207	POSTAGE/METER RENTAL	9,000	4,200	3,800	2,000	1,000	20,000
50102-212	FUEL & OIL	2,700	1,260	1,140	600	300	6,000
50102-214	PROFESSIONAL BOOKS	225	105	95	50	25	500
50102-250	UTILITIES EXPENSE	900	420	380	200	100	2,000
50102-612	FURNITURE	450	210	190	100	50	1,000
TOTAL SUPPLIES		\$16,650	\$7,770	\$7,030	\$3,700	\$1,850	\$37,000
<u>PURCHASED SERVICES</u>							
50103-307	TML INSURANCE	\$23,400	\$10,920	\$9,880	\$5,200	\$2,600	\$52,000
50103-401	TELECOMMUNICATIONS	9,000	4,200	3,800	2,000	1,000	20,000
50103-415	COPIER LEASE	3,825	1,785	1,615	850	425	8,500
50103-416	ADP SERVICES	8,910	4,158	3,762	1,980	990	19,800
50103-417	UNIFORM EXPENSE	225	105	95	50	25	500
50103-418	ADCOM-Jack Kiosk	3,375	1,575	1,425	750	375	7,500
TOTAL % ALLOCATION PURCHASED SERVICES		\$48,735	\$22,743	\$20,577	\$10,830	\$5,415	\$108,300
<u>CONTRACTED SERVICES</u>							
50104-229	COLLECTION AGENCY	\$0	\$0	\$0	\$0	\$0	\$0
50104-407	CITY ATTORNEY	-	-	-	-	-	-
50104-408	AUDIT SERVICE	9,450	4,410	3,990	2,100	1,050	21,000
50104-410	CITY ENGINEER	-	-	-	-	-	-
50104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	270	126	114	60	30	600
50104-413.01	UTILITY RATE STUDY	-	-	-	-	-	-
50104-413.03	COMMUNITY COUNCIL OF SOUTH TX	6,750	3,150	2,850	1,500	750	15,000
50104-415	EMC STRATEGY	-	-	-	-	-	-
50104-701	EMPLOYEE EXAM/DRUG SCREEN	225	105	95	50	25	500
TOTAL % ALLOCATION CONTRACTED SERVICES		\$16,695	\$7,791	\$7,049	\$3,710	\$1,855	\$37,100

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital
Expenditures – Public Works: Utility Administration % ALLOCATIONS PER DEPARTMENT

GL CODE	BUDGET DESCRIPTION	ELECTRIC	WATER	WASTE WATER	GAS	REFUSE	ADOPTED 2025-2026
% ALLOCATION PER DEPARTMENT		0.45	0.21	0.19	0.1	0.05	
<u>EDUCATION & TRAINING</u>							
50105-503	PROFESSIONAL ASSOC DUES/FEES	\$1,800	\$840	\$760	\$400	\$200	\$4,000
50105-505	TRAINING/TRAVEL/PERDIEM	2,700	1,260	1,140	600	300	6,000
TOTAL % ALLOCATION EDUCATION & TRAINING		\$4,500	\$2,100	\$1,900	\$1,000	\$500	\$10,000
<u>TECHNOLOGY</u>							
50106-801	SOFTWARE MAINTENANCE	\$2,745	\$1,281	\$1,159	\$610	\$305	\$6,100
50106-802	COMPUTER SOFTWARE	1,845	861	779	410	205	4,100
50106-803	COMPUTER HARDWARE	1,125	525	475	250	125	2,500
50106-805	COMPUTER MAINTENANCE	2,250	1,050	950	500	250	5,000
TOTAL % ALLOCATION TECHNOLOGY		\$7,965	\$3,717	\$3,363	\$1,770	\$885	\$17,700
<u>REPAIRS & MAINTENANCE</u>							
50107-412	EQUIPMENT REPAIRS & MAINT	\$225	\$105	\$95	\$50	\$25	\$500
50107-601	SMALL TOOLS	158	74	67	35	18	350
50107-602	EQUIPMENT PURCHASES	225	105	95	50	25	500
50107-604	VEHICLE REPAIRS & MAINT	1,350	630	570	300	150	3,000
50107-609	SAFETY EQUIPMENT	900	420	380	200	100	2,000
50107-903	BUILDING REPAIR / MAINTENANCE	2,700	1,260	1,140	600	300	6,000
TOTAL % ALLOCATION REPAIRS & MAINTENANCE		\$5,558	\$2,594	\$2,347	\$1,235	\$618	\$12,350
<u>MISCELLANEOUS</u>							
50108-218	OVER/SHORT CASH	\$0	\$0	\$0	\$0	\$0	\$0
50108-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	-	-	-
50108-625	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
50108-626	EMPLOYEE APPRECIATION EXP.	1,800	840	760	400	200	4,000
50108-790	SPECIAL ACTIVITIES	-	-	-	-	-	-
50108-800	BANK FEES	-	-	-	-	-	-
50108-811	ALSATIAN OAKS DEV ENGINEER	-	-	-	-	-	-
50108-812	BOEHME REIMBURSEMENT	-	-	-	-	-	-
TOTAL % ALLOCATION MISCELLANEOUS		\$1,800	\$840	\$760	\$400	\$200	\$4,000
<u>CAPITAL OUTLAY</u>							
50109-999	DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL % ALLOCATION CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
<u>DEBT SERVICE</u>							
50110-799	2016 TAX NOTE INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
50110-801	2016 TAX NOTE PRINCIPAL	-	-	-	-	-	-
TOTAL % ALLOCATION DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITY ADMINISTRATION & % /DEPT.		\$647,594	\$302,210	\$273,429	\$143,910	\$71,955	\$1,439,098

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
Gas	0	0	0	0	0	0	2

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$332,296
OPERATIONS & MAINTENANCE	\$229,745	\$443,791	\$467,423	\$372,950	\$481,823	709,200	754,081
TRANSFERS OUT	147,624	147,624	83,136	90,694	45,444	47,152	47,152
TOTAL	\$377,369	\$591,415	\$550,559	\$463,644	\$527,267	\$756,352	\$1,133,529

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Gas (continued)

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	ADOPTED 2025-2026
<u>PERSONNEL SERVICES</u>									
51201-101.01	REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,473
51201-102	OVERTIME	-	-	-	-	-	-	-	5,350
51201-105.00	SOCIAL SECURITY	-	-	-	-	-	-	-	15,096
51201-106.00	MEDICARE	-	-	-	-	-	-	-	3,530
51201-107.00	RETIREMENT	-	-	-	-	-	-	-	23,958
51201-108.00	HEALTH INSURANCE	-	-	-	-	-	-	-	29,736
51201-109.00	LIFE INSURANCE	-	-	-	-	-	-	-	789
51201-109.01	VISION INSURANCE	-	-	-	-	-	-	-	346
51202-109.02	DENTAL INSURANCE	-	-	-	-	-	-	-	1,593
51202-109.03	LONG TERM DISABILITY	-	-	-	-	-	-	-	1,169
51201-112	WORKERS' COMPENSATION	-	-	-	-	-	-	-	6,832
51201-136	LONGEVITY	-	-	-	-	-	-	-	230
51201-138	CERTIFICATE PAY	-	-	-	-	-	-	-	104
51101-140	PHONE ALLOWANCE	-	-	-	-	-	-	-	90
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,296
<u>SUPPLIES</u>									
51102-201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
51102-205	GENERAL SUPPLIES	-	-	-	-	-	-	-	1,500
51102-204	JANITORIAL SUPPLIES	-	-	-	-	-	-	-	700
51102-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-	-	-	250
51102-207	POSTAGE/METER RENTAL	-	-	-	-	-	-	-	2,000
51102-212	FUEL & OIL	-	-	-	-	-	-	-	2,100
51102-214	PROFESSIONAL BOOKS	-	-	-	-	-	-	-	50
51102-230	BENCHSTOCK	-	-	-	-	-	-	4,000	25,050
51102-250	UTILITIES EXPENSE	4,753	4,636	4,664	3,844	3,582	4,296	4,500	3,700
51102-403	GAS - WEST TEXAS GAS	118,287	188,609	323,296	216,138	185,943	206,455	220,000	220,000
51102-612	FURNITURE	-	-	-	-	-	-	-	100
	TOTAL SUPPLIES	\$123,040	\$193,245	\$327,960	\$219,982	\$189,525	\$210,750	\$228,500	\$257,450
<u>PURCHASED SERVICES</u>									
51103-307	TML INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
51103-401	TELECOMMUNICATIONS	-	-	-	-	-	-	-	2,500
51103-415	COPIER LEASE	-	-	-	-	-	-	-	850
51103-416	ADP SERVICES	-	-	-	-	-	-	-	1,980
51103-417	UNIFORM EXPENSE	-	-	-	-	-	-	-	1,750
51103-418	ADCOM - JACK KIOSK	-	-	-	-	-	-	-	750
51103-418	UTILITY MAPING	-	-	-	-	-	-	-	10,000
	TOTAL PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,030
<u>CONTRACTED SERVICES</u>									
51104-407	CITY ATTORNEY	\$0	\$0	\$0	\$0	\$191	\$38	\$0	\$0
51104-408	AUDIT SERVICES	-	-	-	-	-	-	-	2,100
51104-410	CITY ENGINEER	-	-	-	-	-	-	-	2,500
51104-413.00	OUTSIDE SERV/CONTRACT LABOR	-	-	1,433	-	8,024	1,891	5,000	30,060
51104-413.01	CITY PUBLIC SERVICE CONTRACT	102,840	105,924	105,924	105,924	264,615	137,045	228,000	-
51104-413.02	REPAIRS TO EXISTING SERVICE	2,019	4,027	10,375	8,832	4,614	5,973	7,000	-
51104-413.03	NEW SERVICE INSTALL	718	7,694	8,879	38,212	13,566	13,814	20,000	20,000
51104-413.04	OUTSIDE CONTRACTOR SERVICE	-	11,970	12,852	-	-	4,964	-	-
51104-413.05	REGULATORY	-	-	-	-	-	-	70,000	135,000
51104-413.06	ENGINEERING AND DESIGN	-	-	-	-	-	-	70,000	50,000
51104-413.07	LOCATING SERVICES	-	-	-	-	-	-	50,000	50,000
51104-413.08	INSPECTIONS	-	-	-	-	-	-	30,000	5,000
51104-413.09	COMMUNITY COUNCIL OF SOUTH TX.	-	-	-	-	-	-	-	1,500
51304-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-	-	-	325
	TOTAL CONTRACTED SERVICES	\$105,577	\$129,615	\$139,463	\$152,968	\$291,009	\$163,726	\$480,000	\$296,485

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Gas (continued)

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	ADOPTED 2025-2026
<u>EDUCATION & TRAINING</u>									
51105-503	PROFESSIONAL ASSOC DUES/FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
51205-505	TRAINING/TRAVEL PER DIEM	-	-	-	-	-	-	-	5,600
	TOTAL EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
<u>TECHNOLOGY</u>									
51106-801	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610
51106-802	COMPUTER SOFTWARE	-	-	-	-	-	-	-	410
51106-803	SOFTWARE SUPPORT -ANALYTICS	-	-	-	-	13,761	2,752	-	13,761
51106-804	COMPUTER HARDWARE	-	-	-	-	-	-	-	250
51106-805	COMPUTER MAINTENANCE	-	-	-	-	-	-	-	500
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,531
<u>REPAIRS & MAINTENANCE</u>									
51107-412	EQUIPMENT REPAIRS & MAINT	\$1,099	\$0	\$0	\$0	\$74	\$235	\$500	\$5,050
51107-601	SMALL TOOLS	-	-	-	-	-	-	-	5,035
51107-602	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	130,000
51107-604	VEHICLE REPAIRS & MAINT	-	-	-	-	-	-	-	3,300
51107-609	SAFETY EQUIPMENT	-	-	-	-	-	-	-	5,200
51107-730	UTILITY SYSTEM MAINTENANCE	29	120,931	-	-	1,215	24,435	200	1,000
51107-903	BUILDING REPAIR AND MAINTENANCE	-	-	-	-	-	-	-	600
	TOTAL EPAIRS & MAINTENANCE	\$1,128	\$120,931	\$0	\$0	\$1,288	\$24,669	\$700	\$150,185
<u>MISCELLANEOUS</u>									
51108-626	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
<u>TRANSFERS OUT</u>									
51110-915	TRANSFER TO GF FOR ROW MAINT	\$27,129	\$27,129	\$24,868	\$27,129	\$18,324	\$24,916	\$17,372	\$17,372
51110-925	TRANSFER TO GF FOR FRANCHISE FEE	120,495	120,495	58,268	63,565	27,120	\$77,989	29,780	29,780
	TOTAL TRANSFER OUT	\$147,624	\$147,624	\$83,136	\$90,694	\$45,444	\$102,904	\$47,152	\$47,152
	TOTAL GAS DIVISION	\$377,369	\$591,415	\$550,559	\$463,644	\$527,267	\$502,051	\$756,352	\$1,133,529

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Revenues - Public Works: Gas

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	ADOPTED 2025-2026
REVENUES									
<u>UTILITY SALES</u>									
4005-506	GAS SALES	\$571,404	\$644,970	\$784,639	\$699,189	\$698,319	\$679,704	\$844,750	\$750,000
4005-557	CITY UTILITIES - GAS	530	1,025	1,190	8,805	10,934	4,497	13,080	5,000
4005-602	PENALTIES - GAS	6,843	6,776	5,220	6,331	5,484	6,131	7,085	5,500
	TOTAL UTILITY SALES	\$578,777	\$652,771	\$791,049	\$714,325	\$714,737	\$690,332	\$864,915	\$760,500
<u>UTILITY SERVICES</u>									
4006-513	GAS SERVICE	\$16,280	\$44,867	\$18,753	\$28,685	\$62,281	\$34,173	\$32,700	\$0
	TOTAL UTILITY SERVICES	\$16,280	\$44,867	\$18,753	\$28,685	\$62,281	\$34,173	\$32,700	\$0
	TOTAL REVENUE	\$595,057	\$697,638	\$809,802	\$743,010	\$777,018	\$724,505	\$897,615	\$760,500

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED 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	APPROVED	ADOPTED
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2025-2026
STAFFING							
WASTEWATER	3	3	3	3	3	3	3

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2025-2026
BUDGET							
PERSONNEL SERVICES	\$173,742	\$216,752	\$225,586	\$267,816	\$246,032	\$239,895	\$502,870
OPERATIONS & MAINTENANCE	542,837	436,299	416,579	282,231	413,864	419,650	450,101
DEBT SERVICE PAYMENTS	134,949	134,347	634,664	380,370	292,287	945,626	949,291
TRANSFER OUT	99,327	95,754	88,433	90,694	84,892	60,233	60,233
TOTAL	\$950,855	\$883,152	\$1,365,262	\$1,021,111	\$1,037,075	\$1,665,404	\$1,962,495

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Wastewater (continued)

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	ADOPTED 2025-2026
PERSONNEL SERVICES									
51201-101.01	REGULAR SALARIES	\$116,653	\$140,049	\$139,435	\$155,639	\$155,345	\$141,424	\$151,532	\$352,562
51201-102	OVERTIME	13,442	17,648	19,836	19,134	17,502	17,512	18,000	18,665
51201-105.00	SOCIAL SECURITY	7,761	9,669	9,673	10,308	9,680	9,418	9,395	21,859
51201-106.00	MEDICARE	1,815	2,261	2,262	2,411	2,264	2,203	2,197	5,112
51201-107.00	RETIREMENT	10,265	13,007	16,481	36,094	16,798	18,529	14,911	34,692
51201-108.00	HEALTH INSURANCE	20,086	24,386	24,648	28,663	25,358	24,628	23,520	41,798
51201-109.00	LIFE INSURANCE	445	529	519	636	526	531	456	1,143
51201-109.01	VISION INSURANCE	302	329	320	357	286	319	345	487
51202-109.02	DENTAL INSURANCE	1,116	1,256	1,270	1,491	1,216	1,270	1,440	2,241
51202-109.03	LONG TERM DISABILITY	845	1,002	989	1,216	1,004	1,011	727	1,692
51201-112	WORKERS' COMPENSATION	(437)	3,095	4,378	4,742	4,215	3,199	5,389	6,913
51201-136	LONGEVITY	249	321	1,100	1,000	1,300	794	1,600	2,337
51201-138	CERTIFICATE PAY	1,200	3,200	4,675	6,125	10,538	5,148	10,384	13,198
51201-140	PHONE ALLOWACE	-	-	-	-	-	-	-	171
	TOTAL PERSONNEL SERVICES	\$173,742	\$216,752	\$225,586	\$267,816	\$246,032	\$225,986	\$239,895	\$502,870
SUPPLIES									
51202-201	OFFICE SUPPLIES	\$0	\$3,229	\$319	\$175	\$355	\$816	\$350	\$1,500
51202-204	JANITORIAL SUPPLIES	-	-	-	-	-	-	-	700
51202-205	GENERAL SUPPLIES	4,260	-	2,230	1,220	691	1,680	2,000	2,950
51202-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-	-	-	475
51202-207	POSTAGE/METER RENTAL	-	-	-	-	-	-	-	3,800
51202-208	CHEMICALS	66,818	59,954	47,159	36,099	35,436	49,093	35,000	35,000
51202-209	GIS SOFTWARE	-	-	-	141	-	28	-	-
51202-212	FUEL & OIL	3,747	5,228	6,314	7,076	6,892	5,851	5,500	8,140
51202-214	PROFESSIONAL BOOKS	-	-	-	-	-	-	-	95
51202-230	BENCH STOCK	5,690	659	5,603	(59,088)	(4,147)	(10,257)	8,000	8,000
51202-250	UTILITIES EXPENSE	113,823	112,410	91,248	63,572	62,292	88,669	65,000	65,380
51202-612	FURNITURE	-	-	-	-	-	-	-	190
51202-714	TCEQ FEES	9,342	1,250	1,363	1,301	1,250	2,901	1,500	1,500
	TOTAL SUPPLIES	\$203,680	\$182,730	\$154,236	\$50,496	\$102,769	\$138,782	\$117,350	\$127,730
PURCHASED SERVICES									
51203-307	TML INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,880
51203-401	TELECOMMUNICATIONS	-	-	-	-	1,979	396	2,500	6,300
51203-415	COPIER LEASE	-	-	-	-	-	-	-	1,615
51203-416	ADP SERVICES	-	-	-	-	-	-	-	3,762
51203-417	UNIFORM EXPENSE	1,303	1,514	2,415	2,209	2,248	1,938	2,000	2,395
51203-418	ADCOM - JACK KIOSK	-	-	-	-	-	-	-	1,425
51203-781	UTILITY MAPPING	277	-	1,641	1,395	796	822	20,000	5,000
	TOTAL PURCHASED SERVICES	\$1,580	\$1,514	\$4,056	\$3,604	\$5,023	\$3,155	\$24,500	\$30,377
CONTRACTED SERVICES									
51204-408	AUDIT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3,990
51204-410	CITY ENGINEER	53,765	46,123	4,492	16,045	113,330	46,751	30,000	30,000
51204-413	OUTSIDE SERVICE/CONTRACT	120,118	96,757	159,676	76,287	74,496	105,467	40,000	62,000
51204-413.00	OUTSIDE SERVICE/CONTR LABOR	1,038	-	-	-	4,086	1,025	-	114
51204-413.03	COMMUNITY COUNCIL OF SOUTH TX	-	-	-	-	-	-	-	2,850
51204-414	TCEQ-PERMIT	-	-	-	-	-	-	-	5,000
51204-415	TESTING SAMPLING	24,025	25,327	26,858	25,907	19,547	24,333	22,500	24,000
51204-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-	-	-	370
51204-717	SLUDGE DISPOSAL	19,515	18,273	11,001	18,975	20,794	17,712	50,000	30,000
	TOTAL CONTRACTED SERVICES	\$218,461	\$186,480	\$202,027	\$137,214	\$232,252	\$195,287	\$142,500	\$158,324

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Wastewater (continued)

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	ADOPTED 2025-2026
<u>EDUCATION & TRAINING</u>									
50105-503	PROFESSIONAL ASSOC DUES/FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$1,060
51205-505	TRAINING/TRAVEL PER DIEM	1,154	4,622	2,074	2,150	4,077	2,815	3,000	4,140
	TOTAL EDUCATION & TRAINING	\$1,154	\$4,622	\$2,074	\$2,150	\$4,077	\$2,815	\$3,300	\$5,200
<u>TECHNOLOGY</u>									
51206-801	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159	\$1,159
51206-802	SCADA	-	-	-	-	-	-	5,000	5,000
51206-803	COMPUTER SOFTWARE	-	-	-	-	-	-	-	\$779
51206-804	COMPUTER HARDWARE	-	-	-	-	-	-	-	475
51206-805	COMPUTER MAINTENANCE	-	-	-	-	-	-	-	950
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$8,363
<u>REPAIRS & MAINTENANCE</u>									
51207-412	EQUIPMENT REPAIRS & MAINT	\$23,937	\$24,404	\$32,603	\$32,578	\$52,631	\$33,231	\$59,000	\$59,095
51207-601	SMALL TOOLS	2,547	1,874	1,390	209	1,499	1,504	2,000	2,067
51207-602	EQUIPMENT PURCHASES	5,326	2,764	2,775	45	4,340	3,050	5,000	5,095
51207-604	VEHICLE REPAIRS & MAINT	2,175	7,275	2,146	255	1,957	2,762	4,000	4,570
51207-609	SAFETY EQUIPMENT	1,324	1,771	6,014	1,820	5,048	3,195	3,000	3,380
51207-730	UTILITIES SYSTEM MAINT	82,328	22,540	6,951	51,696	4,267	33,556	50,000	40,000
51207-903	BUILDING REPAIR & MAINT	-	-	2,307	2,164	-	894	4,000	5,140
	TOTAL REPAIRS & MAINTENANCE	\$117,637	\$60,628	\$54,186	\$88,767	\$69,742	\$78,192	\$127,000	\$119,347
<u>MISCELLANEOUS</u>									
51208-626	EMPLOYEE APPRECIATION EXP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760
51208-810	PAYING AGENT FEE	325	325	-	-	-	130	-	-
	TOTAL MISCELLANEOUS	\$325	\$325	\$0	\$0	\$0	\$130	\$0	\$760
<u>DEBT SERVICES</u>									
51210-799	INTEREST EXPENSE PAD	\$1,764	\$1,360	\$0	\$0	\$0	\$625	\$0	\$0
51210-799.01	INTEREST EXPENSE CWSRF CONSTR	21,947	21,947	-	-	21,041	12,987	-	-
51210-799.03	2015B INTEREST	110,163	109,965	97,297	132,198	63,720	102,669	94,089	92,246
51210-799.04	2013A INTEREST	-	-	872	304	-	235	-	-
51210-799.05	2015 INTEREST	-	-	21,947	21,671	-	8,724	20,201	19,196
51210-799.06	2017 INTEREST	-	-	13,148	13,148	13,148	7,889	13,121	13,009
51210-799.07	2022 INTEREST	-	-	-	211,899	42,910	50,962	62,291	57,416
51210-799.08	2023 INTEREST	-	-	-	-	150,060	30,012	105,925	101,925
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	280,000
51210-801.03	2017 PRINCIPAL	-	-	45,000	-	-	9,000	45,000	45,000
51210-801.04	2022 PRINCIPAL	-	-	-	-	-	-	97,500	102,500
51210-801.05	2023 PRINCIPAL	-	-	-	-	-	-	80,000	85,000
51210-810	PAYING AGENT FEE	1,075	1,075	1,400	1,150	1,409	1,222	2,500	3,000
	TOTAL DEBT SERVICES	\$134,949	\$134,347	\$634,664	\$380,370	\$292,287	\$315,323	\$945,626	\$949,291
<u>TRANSFERS OUT</u>									
51210-915	TRANSFER TO GF FOR ROW MA	\$27,129	\$27,129	\$24,868	\$27,129	\$30,174	\$27,286	\$22,191	\$22,191
51210-925	TRANSFER TO GF FOR ADMIN	72,198	68,625	63,565	63,565	54,718	64,534	38,042	38,042
	TOTAL TRANSFER OUT	\$99,327	\$95,754	\$88,433	\$90,694	\$84,892	\$91,820	\$60,233	\$60,233
	TOTAL WASTEWATER DIVISION	\$950,855	\$883,152	\$1,365,262	\$1,021,111	\$1,037,075	\$1,051,491	\$1,665,404	\$1,962,495

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Revenues - Public Works: Wastewater

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	ADOPTED 2025-2026
REVENUES									
<u>UTILITY SALES</u>									
4005-505	WASTE-WATER SALES	\$766,590	\$880,973	\$1,037,097	\$1,099,779	\$1,449,281	\$1,046,744	\$1,079,100	\$1,500,000
4005-603	PENALTIES - SEWER	8,918	8,909	8,017	9,913	13,656	9,882	8,175	12,000
	TOTAL UTILITY SALES	\$775,507	\$889,882	\$1,045,114	\$1,109,692	\$1,462,937	\$1,056,626	\$1,087,275	\$1,512,000
<u>UTILITY SERVICES</u>									
4006-515	WASTE-WATER SERVICE	\$7,798	\$9,600	\$17,291	\$0	\$0	\$6,938	\$0	\$2,500
	TOTAL UTILITY SERVICES	\$7,798	\$9,600	\$17,291	\$0	\$0	\$6,938	\$0	\$2,500
	TOTAL REVENUE	\$783,305	\$899,482	\$1,062,405	\$1,109,692	\$1,462,937	\$1,063,564	\$1,087,275	\$1,514,500

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
ELECTRIC	4	4	4	5	5	5	5

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$218,905	\$237,748	\$215,321	\$359,612	\$330,891	\$397,539	\$980,701
OPERATIONS & MAINTENANCE	1,961,516	1,930,766	2,503,315	2,596,100	2,721,651	3,221,204	2,647,443
DEBT SERVICES	-	-	-	-	18,717	57,300	47,900
TRANSFERS OUT	309,022	334,649	77,839	90,694	174,824	209,243	209,243
TOTAL	\$2,489,443	\$2,540,588	\$2,503,163	\$2,796,475	\$3,046,406	\$3,246,083	\$3,885,287

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Electric (continued)

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	ADOPTED 2025-2026
<u>PERSONNEL SERVICES</u>									
51301-101.01	REGULAR SALARIES	\$151,874	\$160,454	\$137,033	\$219,410	\$220,550	\$177,864	\$259,419	\$723,368
51301-102	OVERTIME	8,554	9,566	11,784	16,299	13,699	11,980	10,000	11,575
51301-105.00	SOCIAL SECURITY	9,711	10,861	9,487	15,130	14,505	11,939	16,084	44,849
51301-106.00	MEDICARE	2,271	2,540	2,219	3,538	3,265	2,767	3,762	10,489
51301-107.00	RETIREMENT	12,705	14,861	13,229	39,880	18,423	19,820	25,527	71,180
51301-108.00	HEALTH INSURANCE	26,991	30,483	25,352	44,110	36,885	32,764	39,200	81,312
51301-109.00	LIFE INSURANCE	590	639	533	965	729	691	778	2,344
51301-109.01	VISION INSURANCE	411	411	338	495	382	407	574	949
51301-109.02	DENTAL INSURANCE	1,535	1,604	1,306	2,218	1,701	1,673	2,400	4,367
51301-109.03	LONG TERM DISABILITY	1,115	1,211	1,019	1,844	1,395	1,317	1,245	3,472
51301-112	WORKERS' COMPENSATION	2,866	3,869	6,221	6,323	6,339	5,124	9,611	12,708
51301-136	LONGEVITY	282	399	1,100	1,300	1,600	936	1,900	2,835
51301-138	CERTIFICATE PAY	-	850	5,700	8,100	11,420	5,214	27,040	10,848
51301-140	PHONE ALLOWANCE	-	-	-	-	-	-	-	405
	TOTAL PERSONNEL SERVICES	\$218,905	\$237,748	\$215,321	\$359,612	\$330,891	\$272,495	\$397,539	\$980,701
<u>SUPPLIES</u>									
51302-201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
51302-205	GENERAL SUPPLIES	1,082	2,386	866	1,869	1,582	1,557	1,500	4,750
51302-204	JANITORIAL SUPPLIES	-	-	-	-	-	-	-	700
51302-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-	-	-	1,125
51302-207	POSTAGE	-	-	-	-	-	-	-	9,000
51302-209	GIS SOFTWARE	-	-	-	141	-	28	-	-
51302-212	FUEL & OIL	4,698	4,893	8,416	10,117	9,572	7,539	7,000	12,700
51302-214	PROFESSIONAL BOOKS	-	-	-	-	-	-	-	225
51302-230	BENCH STOCK	71,884	62,192	92,339	65,078	111,535	80,606	70,000	95,000
51302-250	UTILITIES EXPENSE	-	-	-	-	2,634	527	-	900
51302-402	ELECTRICITY - CPS	1,772,126	1,811,748	1,961,381	411,803	190,284	1,229,468	156,000	125,000
51302.402.01	LCRA WSC ENERGY II	-	-	-	1,548,811	1,981,911	706,144	2,000,000	2,100,000
51302-612	FIRNITURE	-	-	-	-	-	-	-	450
	TOTAL SUPPLIES	\$1,849,790	\$1,881,219	\$2,063,002	\$2,037,819	\$2,297,517	\$2,025,869	\$2,234,500	\$2,351,350
<u>PURCHASED SERVICES</u>									
51303-307	TML INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400
51303-401	TELECOMMUNICATIONS	-	-	-	-	-	-	-	9,000
51303-415	COPIER LEASE	-	-	-	-	-	-	-	3,825
51303-416	ADP SERVICES	-	-	-	-	-	-	-	8,910
51303-417	UNIFORM EXPENSES	1,953	2,107	2,512	6,002	4,027	3,320	3,000	4,725
51303-418	ADCOM - JACK KIOSK	-	-	-	-	-	-	-	3,375
51303-781	UTILITIES MAPPING	277	-	1,641	3,037	797	1,150	20,000	5,000
	TOTAL PURCHASED SERVICES	\$2,230	\$2,107	\$4,153	\$9,039	\$4,823	\$4,470	\$23,000	\$58,235
<u>CONTRACTED SERVICES</u>									
51304-407	CITY ENGINEER	\$0	\$0	\$1,702	\$25,758	\$47,090	\$14,910	\$125,000	\$0
51304-407.01	ATTORNEY - CLARK HILL	-	-	-	-	40,754	8,151	15,000	20,000
51304-408	AUDIT SERVICE	-	-	-	-	-	-	-	9,450
51304-410	CITY ENGINEER	-	-	-	-	-	-	-	6,000
51304-413.00	OUTSIDE SERVICE/CONTRACT LABOR	7,875	46,511	91,273	56,984	12,975	43,124	15,000	25,270
51304-413.03	COMMUNITY COUNCIL OF SOUTH TEXAS	-	-	-	-	-	-	-	6,750
51304-414	TREE TRIMMING REMOVAL	-	-	-	140,122	42,895	36,603	80,000	60,000
51304-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-	-	-	565
	TOTAL CONTRACTED SERVICES	\$7,875	\$46,511	\$92,975	\$222,864	\$143,714	\$102,788	\$235,000	\$128,035

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Electric (continued)

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	ADOPTED 2025-2026
<u>EDUCATION & TRAINING</u>									
51303-401	TELECOMUNICAITONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51305-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	-	-	-	-	2,300
51305-505	TRAINING/ TRAVEL/PERDIEM	1,933	4,554	2,339	3,623	1,943	2,878	2,500	5,200
	TOTAL EDUCATION & TRAINING	\$1,933	\$4,554	\$2,339	\$3,623	\$1,943	\$2,878	\$2,500	\$7,500
<u>TECHNOLOGY</u>									
51306-801	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,745
51306-802	SCADA	-	-	-	-	-	-	5,000	5,000
51306-803	COMPUTER SOFTWARE	-	-	-	-	-	-	-	1,845
51306-804	COMPUTER HARDWARE	-	-	-	-	-	-	-	1,125
51306-805	COMPUTER MAINTENANCE	-	-	-	-	-	-	-	2,250
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$12,965
<u>REPAIRS & MAINTENANCE</u>									
51307-412	EQUIPMENT REPAIRS & MAINT	\$10,107	\$6,332	\$2,767	\$520	\$1,043	\$4,154	\$3,000	\$3,225
51307-601	SMALL TOOLS	9,826	3,707	11,343	7,402	3,463	7,148	6,500	6,658
51307-602	EQUIPMENT PURCHASES	4,391	-	7,961	41	4,259	3,330	5,000	5,225
51307-604	VEHICLE REPAIRS & MAINT	14,970	8,352	15,971	25,713	11,206	15,242	25,000	26,350
51307-609	SAFETY EQUIPMENT	20,309	1,923	8,782	8,047	8,303	9,473	7,500	8,400
51307-730	UTILITIES SYSTEM MAINTENANCE	40,085	13,486	710	31,101	45,703	26,217	35,000	35,000
51307-903	BUILDING REPAIR/MAINTENANCE	-	-	-	-	-	-	-	2,700
	TOTAL REPAIRS & MAINTENANCE	\$99,688	\$33,800	\$47,534	\$72,824	\$73,977	\$65,565	\$82,000	\$87,558
<u>MISCELLANEOUS</u>									
51308-626	EMPLOYEE APPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
<u>DEBT SERVICES</u>									
51310-799	2022 INTEREST	\$0	\$0	\$0	\$0	\$18,550	\$3,710	\$16,800	\$7,400
51310-801	2022 PRINCIPAL	-	-	-	-	-	-	40,000	40,000
51310-810	PAYING AGENT FEE	-	-	-	-	167	33	500	500
	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$18,717	\$3,743	\$57,300	\$47,900
<u>TRANSFERS OUT</u>									
51310-915	TRANSFER TO GF FOR ROW	\$24,868	\$27,129	\$24,868	\$27,129	\$74,514	\$35,702	\$77,089	\$77,089
51310-925	TRANSFER TO GF FOR ADMIN	284,154	307,520	52,971	63,565	100,310	161,704	132,154	132,154
	TOTAL TRANSFERS OUT	\$309,022	\$334,649	\$77,839	\$90,694	\$174,824	\$197,406	\$209,243	\$209,243
	TOTAL ELECTRIC DEPARTMENT	\$2,489,443	\$2,540,588	\$2,503,163	\$2,796,475	\$3,046,406	\$2,675,215	\$3,246,083	\$3,885,287

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Revenues - Public Works: Electric

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	ADOPTED 2025-2026
REVENUES									
<u>UTILITY SALES</u>									
4005-504	ELECTRIC SALES	\$3,366,974	\$3,328,258	\$3,394,766	\$3,388,093	\$3,439,185	\$3,369,523	\$3,748,712	\$3,745,000
4005-555	CITY UTILITIES - ELECTRIC	338,272	336,258	297,352	257,450	257,450	307,333	299,750	290,000
4005-605	PENALTIES - ELECTRIC	36,097	35,221	28,217	28,872	25,000	32,102	27,250	28,500
	TOTAL UTILITY SALES	\$3,741,343	\$3,699,737	\$3,720,335	\$3,674,414	\$3,721,635	\$3,708,957	\$4,075,712	\$4,063,500
<u>UTILITY SERVICES</u>									
4006-512	ELECTRIC SERVICE	\$33,642	\$32,405	\$32,741	\$79,524	\$45,000	\$44,578	\$49,050	\$65,000
	TOTAL UTILITY SERVICES	\$33,642	\$32,405	\$32,741	\$79,524	\$45,000	\$44,578	\$49,050	\$65,000
<u>OTHER REVENUE</u>									
4009-509	STREETLIGHTS	\$2,153	\$2,149	\$2,160	\$2,168	\$2,168	\$2,157	\$2,180	\$2,200
	TOTAL OTHER REVENUE	\$2,153	\$2,149	\$2,160	\$2,168	\$2,168	\$2,154	\$2,180	\$2,200
	TOTAL REVENUE	\$3,777,138	\$3,734,291	\$3,755,236	\$3,756,106	\$3,768,803	\$3,755,689	\$4,126,942	\$4,130,700

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED 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.

	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
STAFFING							
WATER	3	3	3	3	5	6	6

	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
BUDGET							
PERSONNEL SERVICES	\$195,441	\$195,969	\$268,765	\$370,524	\$394,852	\$428,853	\$709,453
OPERATIONS & MAINTENANCE	250,642	302,749	626,924	410,845	302,245	466,806	466,806
DEBT SERVICE	240,802	35,452	34,671	33,446	248,948	391,392	393,195
TRANSFER OUT	318,175	296,522	107,644	113,721	105,173	257,441	257,441
TOTAL	\$1,005,060	\$830,692	\$1,038,004	\$928,536	\$1,051,218	\$1,485,137	\$1,826,895

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Water (continued)

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	ADOPTED 2025-2026
<u>PERSONNEL SERVICES</u>									
51401-101.01	REGULAR SALARIES	\$128,091	\$117,255	\$165,401	\$213,148	\$249,371	\$174,653	\$278,891	\$494,981
51401-102	OVERTIME	17,147	16,082	19,499	23,639	20,975	19,468	16,682	16,735
51401-105.00	SOCIAL SECURITY	8,698	9,145	11,208	14,351	15,593	11,799	17,291	30,689
51401-106.00	MEDICARE	2,034	2,139	2,621	3,356	3,647	2,759	4,044	7,177
51401-107.00	RETIREMENT	11,653	12,905	17,995	50,478	26,709	23,948	27,443	48,706
51401-108.00	HEALTH INSURANCE	22,597	24,386	33,099	45,538	46,874	34,499	47,040	68,746
51401-109.00	LIFE INSURANCE	495	529	690	935	876	705	837	1,603
51401-109.01	VISION INSURANCE	338	329	420	559	498	429	689	798
51401-109.02	DENTAL INSURANCE	1,256	1,256	1,669	2,407	2,071	1,732	2,880	3,677
51401-109.03	LONG TERM DISABILITY	941	1,003	1,302	1,769	1,662	1,335	1,339	2,376
51401-112	WORKERS' COMPENSATION	664	5,846	6,861	6,694	6,579	5,329	10,542	12,007
51401-136	LONGEVITY	327	444	1,500	1,700	2,100	1,214	2,500	3,383
51401-138	CERTIFICATE PAY	1,200	4,650	6,500	5,950	17,898	7,240	18,676	18,386
51401-140	PHONE ALLOWANCE	-	-	-	-	-	-	-	189
	TOTAL PERSONNEL SERVICES	\$195,441	\$195,969	\$268,765	\$370,524	\$394,852	\$285,110	\$428,853	\$709,453
<u>SUPPLIES</u>									
51402-201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
51402-205	GENERAL SUPPLIES	\$1,918	\$2,885	\$954	\$763	\$946	\$1,493	\$750	\$1,800
51402-204	JANITORIAL SUPPLIES	-	-	-	-	-	-	-	700
51402-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-	-	-	525
51402-207	POSTAGE/METER RENTAL	-	-	-	-	-	-	-	4,200
51402-208	CHEMICAL	10,994	6,966	10,515	6,512	6,125	8,222	7,000	7,000
51402-209	GIS SOFTWARE	-	-	-	141	-	28	-	-
51402-212	FUEL & OIL	4,168	4,931	13,834	13,234	12,896	9,813	9,000	13,760
51402-214	PROFESSIONAL BOOKS	-	-	-	-	-	-	-	105
51402-230	BENCH STOCK	18,003	63,407	124,770	15,023	49,093	54,059	90,000	60,000
51402-250	UTILITIES EXPENSE	55,620	49,454	55,667	47,120	43,409	50,254	50,000	50,420
51402-612	FURNITURE	-	-	-	-	-	-	-	210
51402-714	TCEQ FEES	3,562	3,563	3,913	3,679	3,730	3,689	5,000	5,000
	TOTAL SUPPLIES	\$94,265	\$131,206	\$209,653	\$86,472	\$116,199	\$127,559	\$161,750	\$145,220
<u>PURCHASED SERVICES</u>									
51403-307	TML INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,920
51403-401	TELECOMUNICAIONS	\$0	\$0	\$0	\$0	\$196	\$39	\$750	4,950
51403-415	COPIER LEASE	-	-	-	-	-	-	-	1,785
51403-416	ADP SERVICES	-	-	-	-	-	-	-	4,158
51403-417	UNIFORM EXPENSE	1,557	1,723	3,272	4,052	4,524	3,026	6,000	6,105
51403-418	ADCOM - JACK KIOSK	-	-	-	-	-	-	-	1,575
51403-781	UTILITY MAPPING	2,137	0	0	1,395	792	865	20,000	5,000
51403-800	WATER LEASE	-	-	8,614	-	-	1,723	-	-
	TOTAL PURCHASE SERVICES	\$3,694	\$1,723	\$11,886	\$5,447	\$5,513	\$5,653	\$26,750	\$34,493
<u>CONTRACTED SERVICES</u>									
51404-418	AUDIT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,410
51404-410	CITY ENGINEER	11,937	8,784	15,744	14,286	26,347	15,420	20,000	20,000
51404-411	ALSATIAN OAKS-TASK ORDER	-	-	105,091	37,963	-	28,611	-	-
51404-413.00	OUTSIDE SERVICE/CONTRACT LABOR	36,289	78,723	169,768	102,766	93,059	96,121	90,000	100,126
51404-413.03	COMMUNITY COUNCIL OF SOUTH	-	-	-	-	-	-	-	3,150
51404-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-	-	-	445
51404-717	TESTING/SAMPLING	8,535	3,458	3,556	6,832	4,830	5,442	5,000	5,000
	TOTAL CONTRACTED SERVICES	\$56,761	\$90,965	\$294,159	\$161,847	\$124,236	\$145,594	\$115,000	\$133,131

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Water (continued)

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	ADOPTED 2025-2026
EDUCATION & TRAINING									
51405-503	PROFESSIONAL ASSOC DUES	\$0	\$0	\$0	\$0	\$2,228	\$446	\$2,300	\$3,140
51405-505	TRAINING/TRAVEL/PERDIEM	4,197	5,808	5,849	5,392	5,845	5,418	7,000	8,260
51405-506	PUBLIC EDUCATION	-	-	-	-	-	-	150	150
	TOTAL EDUCATION & TRAINING	\$4,197	\$5,808	\$5,849	\$5,392	\$8,072	\$5,864	\$9,450	\$11,550
TECHNOLOGY									
51406-801	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281
51406-802	SCADA	-	-	-	-	-	-	5,000	5,000
51406-803	SOFTWARE SUPPORT - ANALYTICS	-	-	-	-	-	-	-	13,761
51406-804	COMPUTER SOFTWARE	-	-	-	-	-	-	-	861
51406-805	COMPUTER HARDWARE	-	-	-	-	-	-	-	525
51406-806	COMPUTER MAINTENANCE	-	-	-	-	-	-	-	1,050
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$22,478
MISCELLANEOUS									
51408-626	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840
	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840
REPAIRS & MAINTENANCE									
51407-412	EQUIPMENT REPAIRS & MAINT	\$5,059	\$15,337	\$24,697	\$38,618	\$24,693	\$21,681	\$20,000	\$25,105
51407-601	SMALL TOOLS	1,938	4,503	2,078	3,764	3,639	3,184	3,000	5,074
51407-602	EQUIPMENT PURCHASES	13,318	1,016	2,730	2,933	2,170	4,433	3,000	3,105
51407-604	VEHICLE REPAIRS & MAINT	3,205	5,623	7,072	2,688	7,402	5,198	8,500	9,130
51407-609	SAFETY EQUIPMENT	1,121	1,436	2,272	1,597	2,960	1,877	3,000	5,420
51407-730	UTILITIES SYSTEM MAINTENANCE	66,434	44,482	65,878	102,087	6,802	57,137	50,000	70,000
51407-903	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	1,260
	TOTAL REPAIRS & MAINTENANCE	\$91,075	\$72,397	\$104,727	\$151,687	\$47,667	\$93,511	\$87,500	\$119,094
CAPITAL OUTLAY									
51409-810	PAYING AGENT FEE DWSRF	\$650	\$650	\$650	\$0	\$559	\$502	\$2,000	\$0
	TOTAL CAPITAL OUTLAY	\$650	\$650	\$650	\$0	\$559	\$502	\$2,000	\$0
DEBT SERVICE									
51410-799	INTEREST EXPENSE	\$1,176	\$928	\$0	\$0	\$0	\$421	\$0	\$0
51410-799.01	INTEREST EXPENSE CONSTR	34,626	34,524	-	-	-	13,830	-	-
51410-799.02	2013 INTEREST	-	-	606	214	-	164	-	-
51410-799.03	2015A INTEREST	-	-	34,065	33,232	31,972	19,854	30,467	28,770
51410-799.04	2022 INTEREST	-	-	-	-	66,916	13,383	-	-
51410-799.05	2023 INTEREST	-	-	-	-	150,060	30,012	105,925	101,925
51410-801	2013 PRINCIPAL	35,000	-	-	-	-	7,000	-	-
51410-801.01	2015A PRINCIPAL	170,000	-	-	-	-	34,000	175,000	175,000
51410-801.02	2022 PRINCIPAL	-	-	-	-	-	-	-	-
51410-801.05	2023 PRINCIPAL	-	-	-	-	-	-	80,000	85,000
51410-810	PAYING AGENT FEE	650	650	650	-	559	502	2,000	2,500
	TOTAL DEBT SERVICE	\$240,802	\$35,452	\$34,671	\$33,446	\$248,948	\$118,664	\$391,392	\$393,195
TRANSFERS OUT									
51410-915	TRANSFER TO GF FOR ROW MA	\$27,129	\$27,129	\$24,868	\$27,129	\$37,932	\$28,837	\$35,976	\$35,976
51410-925	TRANSFER TO GF FOR ADMIN	264,644	242,591	58,268	63,565	56,172	137,048	221,465	221,465
51410-926	TRANSFER DEBT SVC2004 CO	26,402	26,802	24,508	23,027	11,069	22,362	-	-
		\$318,175	\$296,522	\$107,644	\$113,721	\$105,173	\$188,247	\$257,441	\$257,441
TOTAL WATER DIVISION		\$1,005,060	\$830,692	\$1,038,004	\$928,536	\$1,051,218	\$970,702	\$1,485,137	\$1,826,895

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Revenues -Public Works: Water

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	ADOPTED 2025-2026
REVENUES									
<u>UTILITY SALES</u>									
4005-503	WATER SALES	\$1,426,321	\$1,298,770	\$1,533,271	\$1,596,745	\$1,604,987	\$1,419,454	\$1,749,436	\$1,700,000
4005-556	CITY UTILITIES - WATER	32,011	30,354	15,002	16,724	15,000	25,789	16,350	30,000
4005-601	PENALTIES - WATER	13,085	13,132	12,136	12,422	11,000	12,784	11,990	13,000
	TOTAL UTILITY SALES	\$1,471,417	\$1,342,256	\$1,560,409	\$1,625,891	\$1,630,987	\$1,458,027	\$1,777,776	\$1,743,000
<u>UTILITY SERVICES</u>									
4006-514	WATER SERVICE	\$13,913	\$7,900	\$20,577	\$8,725	\$8,000	\$14,130	\$8,720	\$20,000
	TOTAL UTILITY SERVICES	\$13,913	\$7,900	\$20,577	\$8,725	\$8,000	\$14,130	\$8,720	\$20,000
<u>OTHER REVENUE</u>									
4009-307	UTILITY DISCONNECT/RECONNECT	\$8,300	\$11,750	\$10,600	\$10,500	\$8,000	\$10,288	\$8,720	\$12,000
4009-811	NSF CHECK CHARGE	400	425	700	475	500	500	545	500
4009-813	MISCELLANEOUS REVENUE	5,848	3,766	105,296	16,006	500	32,729	545	500
4009-815	MISC. REFUNDS & REIMB	30	-	-	-	-	8	-	-
4009-817	JOBGING	525	300	525	450	-	450	-	100
	TOTAL OTHER REVENUE	\$15,103	\$16,241	\$117,121	\$27,431	\$9,000	\$9,000	\$9,000	\$13,100
	TOTAL REVENUE	\$1,500,433	\$1,366,397	\$1,698,107	\$1,662,047	\$1,647,987	\$1,481,158	\$1,795,496	\$1,776,100

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED 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 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
Refuse	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$60,634
OPERATIONS & MAINTENANCE	471,368	554,028	630,845	322,715	364,909	330,000	398,323
TRANSFERS OUT	-	-	-	-	36,180	47,152	47,152
TOTAL	\$471,368	\$554,028	\$630,845	\$322,715	\$401,089	\$377,152	\$506,109

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Refuse (continued)

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	ADOPTED 2025-2026
<u>PERSONNEL SERVICES</u>									
51501-101.01	REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,845
51501-102	OVERTIME	-	-	-	-	-	-	-	175
51501-105.00	SOCIAL SECURITY	-	-	-	-	-	-	-	2,904
51501-106.00	MEDICARE	-	-	-	-	-	-	-	679
51501-107.00	RETIREMENT	-	-	-	-	-	-	-	4,610
51501-108.00	HEALTH INSURANCE	-	-	-	-	-	-	-	4,368
51501-109.00	LIFE INSURANCE	-	-	-	-	-	-	-	152
51501-109.01	VISION INSURANCE	-	-	-	-	-	-	-	52
51502-109.02	DENTAL INSURANCE	-	-	-	-	-	-	-	237
51502-109.03	LONG TERM DISABILITY	-	-	-	-	-	-	-	225
51501-112	WORKERS' COMPENSATION	-	-	-	-	-	-	-	175
51502-136	LONGEVITY	-	-	-	-	-	-	-	115
51501-138	CERTIFICATE PAY	-	-	-	-	-	-	-	52
51501-140	PHONE ALLOWANCE	-	-	-	-	-	-	-	45
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,634
<u>SUPPLIES</u>									
51502-205	GENERAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
51502-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-	-	-	125
51502-207	POSTAGE/METER RENTAL	-	-	-	-	-	-	-	1,000
51502-212	FUEL & OIL	-	-	-	-	-	-	-	300
51502-214	PROFESSIONAL BOOKS	-	-	-	-	-	-	-	25
51502-250	UTILITIES EXPENSE	-	-	-	-	-	-	-	100
51502-612	FURNITURE	-	-	-	-	-	-	-	50
	TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850
<u>PURCHASED SERVICES</u>									
51503-307	TML INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
51503-401	TELECOMMUNICATIONS	-	-	-	-	-	-	-	1,000
51503-415	COPIER LEASE	-	-	-	-	-	-	-	425
51503-416	ADP SERVICES	-	-	-	-	-	-	-	990
51503-418	ADCOM - JACK KIOSK	-	-	-	-	-	-	-	25
	TOTAL PURCHASED SERVICES	-	-	-	-	-	-	-	375
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,415
<u>CONTRACTED SERVICES</u>									
51504-408	AUDIT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
51504-413.00	OUTSIDE SERVICE/CONTRACT LAB.	-	-	-	-	-	-	-	30
51504-413.03	COMMUNITY COUNCIL OF SOUTH	-	-	-	-	-	-	-	750
51504-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-	-	-	25
51504-716	BRUSH DISPOSAL	3,094	5,601	8,851	3,386	2,719	4,730	7,000	7,000
51504-718	GARBAGE (REFUSE)	468,274	548,427	621,994	319,329	362,190	464,043	323,000	380,000
	TOTAL CONTRACTED SERVICES	\$471,368	\$554,028	\$630,845	\$322,715	\$364,909	\$468,773	\$330,000	\$388,855
<u>EDUCATION & TRAINING</u>									
51505-503	PROFESSIONAL ASSOC DUES/FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
51505-505	TRAINING/TRAVEL PER DIEM	-	-	-	-	-	-	-	300
	TOTAL EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Refuse (continued)

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	ADOPTED 2025-2026
<u>TECHNOLOGY</u>									
51506-801	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305
51506-802	COMPUTER SOFTWARE	-	-	-	-	-	-	-	205
51506-803	COMPUTER HARDWARE	-	-	-	-	-	-	-	125
51506-804	COMPUTER MAINTENANCE	-	-	-	-	-	-	-	250
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$885
<u>REPAIRS & MAINTENANCE</u>									
51507-412	EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
51507-601	SMALL TOOLS	-	-	-	-	-	-	-	18
51507-602	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	25
51507-604	VEHICLE REPAIRS & MAINT	-	-	-	-	-	-	-	150
51507-609	SAFETY EQUIPMENT	-	-	-	-	-	-	-	100
51507-903	BUILDING REPAIR AND MAINTENANCE	-	-	-	-	-	-	-	300
	TOTAL REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$618
<u>MISCELLANEOUS</u>									
51108-626	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
<u>TRANSFERS OUT</u>									
51310-915	TRANSFER TO GF FOR ROW	\$0	\$0	\$0	\$0	\$9,060	\$1,812	\$17,372	\$17,372
51310-925	TRANSFER TO GF FOR FRANCHISE FEE	-	-	-	-	27,120	5,424	29,780	29,780
	TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$0	\$36,180	\$7,236	\$47,152	\$47,152
	TOTAL REFUSE	\$471,368	\$554,028	\$630,845	\$322,715	\$401,089	\$476,009	\$377,152	\$506,109

CITY OF CASTROVILLE – UTILITY FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Revenues - Public Works: Refuse

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	ADOPTED 2025-2026
REVENUES									
<u>UTILITY SALES</u>									
4005-501	GARBAGE COLLECTION	\$548,731	\$657,666	\$755,170	\$353,792	\$755,170	\$653,856	\$400,808	\$550,000
4005-604	PENALTIES - GARBAGE	6,352	7,680	6,714	3,747	6,714	6,915	4,360	4,000
	TOTAL UTILITY SALES	\$555,083	\$665,346	\$761,885	\$357,539	\$761,885	\$660,771	\$405,168	\$554,000

OTHER UTILITY FUNDS



CITY OF CASTROVILLE – OTHER UTILITY FUND

FY 2026 ADOPTED Annual Operating & Capital

Water Acquisition - Fund 24

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	ADOPTED FY 2025-2026
REVENUES									
4005-601	PENALTIES WATER	\$338	\$337	\$267	\$283	\$300	\$305	\$300	\$300
4009-507	WATER SURCHARGE FEE	36,555	35,996	34,597	37,533	32,000	35,336	32,000	32,000
4009-508	FEE IN LIEU OF WATER RIGHTS	-	-	-	-	-	-	-	-
4009-815	MISCELLANEOUS REFUND	45	-	-	-	-	23	-	-
4009-520	WATER IMPACT FEES	-	-	-	-	-	-	-	-
4009-830	INTEREST INCOME	4,428	5,129	2,119	13,610	4,000	5,857	4,000	4,000
4009-849	WATER LEASE PYMT-Trans Out	-	-	16,812	-	10,700	5,502	10,700	10,700
	TOTAL REVENUES	\$41,366	\$41,462	\$53,795	\$51,426	\$47,000	\$47,023	\$47,000	\$47,000
EXPENDITURE									
51404-424	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
51404-700	WATER RIGHT PURCHASE	-30,294	-	-19,866	0	45,900	-12,540	45,900	45,900
51408-800	BANK FEES	624	2,121	45	45	100	709	100	100
	TOTAL EXPENDITURES	-\$29,670	\$2,121	-\$19,821	\$45	\$47,000	-\$11,831	\$47,000	\$47,000

CITY OF CASTROVILLE – OTHER UTILITY FUND**FY 2026 ADOPTED Annual Operating & Capital****Water Impact Fees – Fund 25**

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	5 Year Historical Avg	APPROVED FY 2025	ADOPTED FY 2025-2026
<u>REVENUES</u>									
4009-520	WATER IMPACT FEES	\$40,040	\$32,954	\$17,975	\$21,948	\$20,000	\$28,229	\$20,000	\$20,000
4009-830	INTEREST INCOME	4,523	5,158	1,933	10,079	4,000	5,423	4,000	4,000
	TOTAL REVENUES	\$44,563	\$38,112	\$19,908	\$32,027	\$24,000	\$33,653	\$24,000	\$24,000
<u>EXPENDITURES</u>									
51404-410	CITY ENGINEER	\$0	\$0	\$0	\$0	\$23,500	\$0	\$23,500	\$23,500
51408-800	BANK FEES	683	1,502	-	-	500	546	500	500
	TOTAL EXPENDITURES	\$683	\$1,502	\$0	\$0	\$24,000	\$546	\$24,000	\$24,000

CITY OF CASTROVILLE – OTHER UTILITY
FY 2026 ADOPTED Annual Operating & Capital
Sewer Impact Fees – Fund 26

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	5 Year Historical Avg	APPROVED FY 2025	ADOPTED FY 2025-2026
REVENUES									
4009-521	SEWER IMPACT FEES	\$122,117	\$45,816	\$24,817	\$23,425	\$20,000	\$54,044	\$20,000	\$20,000
4009-830	INTEREST INCOME	3,466	\$3,900	1,553	9,673	4,000	\$2,973	4,000	4,000
	TOTAL REVENUES	125,583	49,716	\$26,370	\$33,098	\$24,000	\$67,223	\$24,000	\$24,000
EXPENDITURES									
51204-410	CITY ENGINEER	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
51208-625	MISCELLANEOUS EXPENSE	3,818	-	-	-	-	955	-	-
51208-800	BANK FEES	683	1,502	-	-	500	546	500	500
51209-976	SEWER SYS. IMPROVEMENTS	-	-	-	-	22,500	-	22,500	22,500
	TOTAL EXPENDITURES	\$4,501	\$1,502.00	\$0	\$0	\$24,000	\$1,501	\$24,000	\$24,000

AIRPORT FUND



CITY OF CASTROVILLE – AIRPORT FUND SUMMARY

FY 2026 ADOPTED Annual Operating & Capital Budget

Airport Fund

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	APPROVED FY 2025	ADOPTED 2025-2026
REVENUE:								
	FACILITY RENTALS	\$333,846	\$300,441	\$279,420	\$345,624	\$352,493	\$366,076	\$373,331
	FUEL SALES	177,397	236,233	358,399	354,833	409,996	351,000	355,000
	OTHER REVENUE	71,817	195,359	83,507	1,024,742	417,600	91,450	91,300
	TOTAL OPERATING REVENUES	\$583,060	\$732,033	\$721,326	\$1,725,199	\$1,180,089	\$808,526	\$819,631
EXPENDITURES:								
	PERSONNEL SERVICES	\$124,280	\$130,467	\$131,553	\$74,799	\$138,293	\$166,729	\$172,104
	OPERATIONS & MAINTENANCE	460,521	556,577	531,283	513,880	559,071	544,420	555,385
	CAPITAL OUTLAY	242,741	271,554	-	261,668	282,327	-	-
	DEBT SERVICES	23,300	-	-	-	-	45,225	44,779
	TRANSFERS IN	-	-	-	-	-	-	-
	TRANSFERS OUT	6,000	6,000	14,198	6,000	6,000	6,000	6,000
	TOTAL EXPENDITURES	\$856,842	\$964,598	\$677,034	\$856,347	\$985,691	\$762,374	\$778,268

CITY OF CASTROVILLE – AIRPORT FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Revenues - Airport

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	ADOPTED 2025-2026
REVENUES									
<u>FACILITY RENTALS</u>									
4007-508	TERMINAL BLDG LEASES	\$9,260	\$9,415	\$6,497	\$6,084	\$7,756	\$7,802	\$7,416	\$7,696
4007-511	UNIT 'A' HANGARS	24,593	24,410	24,630	25,461	25,970	25,013	26,749	27,471
4007-516	UNIT 'B' HANGARS	24,441	24,658	24,900	25,331	25,970	25,060	26,749	27,471
4007-517	UNIT 'C' HANGARS	38,695	38,095	39,179	40,061	40,862	39,378	42,090	43,224
4007-518	UNIT 'D' HANGARS	39,765	40,015	41,005	41,427	41,556	40,754	42,090	43,224
4007-519	OPEN 'T' HANGARS (HS 1 - 10)	14,719	15,958	16,058	16,166	16,899	15,960	17,262	17,727
4007-521	SKYDIVE LANDING AREA	-	3,025	2,580	2,580	2,580	2,153	2,657	2,783
4007-522	BOX HANGARS 1 - 8	34,540	34,904	35,340	35,006	36,858	35,330	37,964	38,989
4007-523	DKL Leisure Land Lease	-	-	-	673	686	272	707	726
4007-526	COMMERCIAL HANGAR 2	10,752	4,936	3,400	3,400	3,440	5,186	3,523	3,500
4007-527	LASHER HANGAR	6,263	6,263	6,341	6,484	6,062	6,283	6,811	6,996
4007-528	ALMOND HANGAR	2,874	2,874	2,910	2,480	2,276	2,683	3,126	4,368
4007-529	COMMERCIAL HANGAR 1	22,936	19,549	19,956	19,296	19,296	20,207	19,875	19,296
4007-530	RAMP TIE DOWN FEES	70	245	604	1,189	749	571	824	840
4007-531	COMMERCIAL HANGAR 4	4,423	4,422	(17,691)	4,422	4,422	-	4,556	4,422
4007-544	DRYLAND FARMLAND	8,186	33,276	3,840	3,840	3,840	10,596	3,955	3,840
4007-545	IRRIGATED FARMLAND	64,073	3,840	33,276	33,276	33,276	33,548	34,274	33,276
4007-552	MV YOUTH BASEBALL	8,156	8,156	10,195	8,156	8,156	8,564	-	-
4007-553	COMMERCIAL HANGAR 3	20,100	21,600	21,600	22,032	22,473	21,561	23,140	23,771
4007-554	EXECUTIVE HANGAR 1	-	960	960	960	960	768	989	960
4007-555	EXECUTIVE HANGAR 2	-	960	960	960	960	768	989	960
4007-556	EXECUTIVE HANGAR 3	-	960	960	960	960	768	989	960
4007-558	EXECUTIVE HANGAR 5	-	960	960	960	960	768	989	960
4007-559	EXECUTIVE HANGAR 6	-	960	960	960	960	768	989	960
4007-560	UNIT 'E' HANGAR (USDA)	-	-	-	54,586	55,692	22,056	57,363	58,911
4007-600	LEASE REVENUE - CONTRA	-	-	-	(90,635)	(90,635)	-36,254	-	-
4007-650	AMORT OF DEFERRED INFLOW LEASE	-	-	-	79,509	79,509	31,804	-	-
	TOTAL FACILITY RENTALS	\$333,846	\$300,441	\$279,420	\$345,624	\$352,493	\$322,365	\$366,076	\$373,331
<u>FUEL SALES</u>									
4008-615	FUEL SALES - AVGAS	\$145,464	\$200,273	\$250,573	\$225,205	\$253,139	\$214,931	\$207,000	\$225,000
4008-616	FUEL SALES - JET 'A'	31,933	35,960	107,826	129,628	156,857	92,441	144,000	130,000
	TOTAL FUEL SALES	\$177,397	\$236,233	\$358,399	\$354,833	\$409,996	\$307,372	\$351,000	\$355,000
<u>OTHER REVENUE</u>									
4009-600	PENALTIES - LATE PAY	\$4,323	\$698	\$796	\$740	\$726	\$1,457	\$600	150
4009-811	NSF Check Charge	50	-	-	25	175	50	-	-
4009-813	MISC. REVENUE	-631	2,629	1,224	13,024	6,623	4,574	250	250
4009-815	MISCC. REFUNDS & REIMB	7,349	-	80	775	-	2,051	-	-
4009-830	INTEREST INCOME	2,397	1,790	640	13,291	844	3,792	600	900
4009-840	INTEREST - LEASE RECEIVABLE	-	-	-	-	12,509	-	-	-
4009-900	CAPITAL CONTRIBUTIONS	-	15,150	-	720,205	-	147,071	-	-
4009-901	CARES ACT	-	43,000	32,000	-	-	18,750	-	-
4009-902	USDA GRANT	-	-	-	200,000	-	50,000	-	-
4009-920	TRANSFER IN	-	-	-	35,415	347,326	76,548	-	-
4009-950	RAMP GRANT - TXDOT	50,000	49,950	48,767	41,267	49,397	47,876	90,000	90,000
4009-955	AIRPORT INSUR PROCEEDS	8,329	82,142	-	-	-	22,618	-	-
	TOTAL OTHER REVENUE	\$71,817	\$195,359	\$83,507	\$1,024,742	\$417,600	\$374,787	\$91,450	\$91,300
	TOTAL REVENUE	\$583,060	\$732,033	\$721,326	\$1,725,199	\$1,180,089	\$1,004,524	\$808,526	\$819,631

CITY OF CASTROVILLE – AIRPORT FUND
FY 2026 ADOPTED 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	APPROVED	ADOPTED
STAFFING	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2025-2026
AIRPORT	1.5	2	2.5	2	2	2.5	3

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
BUDGET	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	2025-2026
PERSONNEL SERVICES	\$124,280	\$130,467	\$131,553	\$74,799	\$138,293	\$166,729	\$172,104
OPERATIONS & MAINTENANCE	460,521	556,577	531,283	513,880	559,071	544,420	555,385
CAPITAL OUTLAY	242,741	271,554	-	261,668	282,327	-	-
DEBT SERVICES	23,300	-	-	-	-	45,225	44,779
TRANSFERS OUT	6,000	6,000	14,198	6,000	6,000	6,000	6,000
TOTAL EXPENDITURES	\$856,842	\$964,598	\$677,034	\$856,347	\$985,691	\$762,374	\$778,268

CITY OF CASTROVILLE – AIRPORT FUND
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Airport (continued)

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	ADOPTED 2025-2026
<u>PERSONNEL SERVICES</u>									
50101-101.01	REGULAR SALARIES	\$97,471	\$100,563	\$100,146	\$65,516	\$101,763	\$93,092	\$122,111	\$120,973
50101-102	OVERTIME	621	480	-	866	-	393	-	1,000
50101-105.00	SOCIAL SECURITY	5,926	6,205	6,203	3,939	5,839	5,622	7,571	7,500
50101-106	MEDICARE	1,386	1,451	1,451	1,197	1,366	1,370	1,771	2,000
50101-107	RETIREMENT	7,725	8,654	8,002	-8,887	10,715	5,242	12,016	8,527
50101-108	HEALTH INSURANCE	7,532	8,129	9,859	8,850	15,369	9,948	17,248	25,200
50101-109.00	LIFE INSURANCE	97	100	223	228	237	177	289	392
50101-109.01	VISION INSURANCE	110	110	128	110	172	126	253	291
50101-109.02	DENTAL INSURANCE	419	419	508	461	690	499	1,056	1,341
50101-109.03	LONG TERM DISABILITY	288	296	525	413	447	394	461	581
50101-112	WORKER'S COMPENSATION	2,019	3,181	3,158	2,106	1,596	2,412	3,754	4,000
50101-136	LONGEVITY	186	279	900	-	100	293	200	300
50101-140	PHONE ALLOWANCE	500	600	450	-	-	310	-	-
	TOTAL PERSONNEL SERVICES	\$124,280	\$130,467	\$131,553	\$74,799	\$138,293	\$119,878	\$166,729	\$172,104
<u>SUPPLIES</u>									
50102-201	OFFICE SUPPLIES	\$918	\$504	\$740	\$803	\$2,142	\$1,021	\$800	\$800
50102-202	DUES & SUBSCRIPTIONS	4,573	2,226	2,718	3,303	2,601	3,084	3,500	3,500
50102-204	JANITORIAL SUPPLIES	245	187	476	489	664	412	500	500
50102-205	GENERAL SUPPLIES	1,474	2,222	1,308	1,438	1,872	1,663	1,500	1,500
50102-206.01	ADVERTISING-PROMOTIONAL	788	1,461	1,274	2,727	1,480	1,546	2,500	2,500
50102-207	POSTAGE METER RENTAL	391	172	272	282	277	279	350	350
50102-212.00	FUEL & OIL	2,574	3,063	3,532	4,286	5,064	3,704	5,000	4,000
50102-250	UTILITIES EXPENSE	16,690	12,604	8,670	8,166	8,347	10,895	13,000	11,000
50102-309	AVIATION FUEL	113,345	177,851	229,743	178,228	216,547	183,143	180,000	180,000
50102-309.01	JET FUEL	29,541	35,771	87,292	120,011	95,603	73,644	120,000	120,000
50102-310	MISC REVENUE GENERATOR	-	-	-	2,123	318	488	2,500	500
	TOTAL SUPPLIES	\$170,539	\$236,061	\$336,025	\$321,856	\$334,913	\$279,879	\$329,650	\$324,650
<u>PURCHASED SERVICES</u>									
50103-307	TML INSURANCE	\$15,362	\$16,291	\$19,176	\$22,332	\$29,201	\$20,472	\$30,000	\$32,765
50103-401.00	TELECOMMUNICATIONS	2,356	1,782	1,574	2,082	4,405	2,440	4,400	4,400
50103-401.02	AWOS LINE	1,013	1,098	1,092	1,103	1,151	1,091	1,100	1,600
50103-415	COPIER LEASE	1,668	1,820	1,820	-	-	1,062	1,820	1,820
50103-417	UNIFORM EXPENSE	133	280	61	252	319	209	500	600
	TOTAL PURCHASED SERVICES	\$20,532	\$21,271	\$23,723	\$25,769	\$35,075	\$25,274	\$37,820	\$41,185
<u>CONTRACTED SERVICES</u>									
50104-407.00	CITY ATTORNEY	\$4,732	\$3,219	\$8,735	\$11,011	\$3,765	\$6,292	\$6,000	\$6,000
50104-408	AUDIT SERVICE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
50104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	71,132	38,875	16,484	33,405	42,463	40,472	20,000	20,000
50104-413.01	CUSTODIAL SERVICES	5,946	5,946	5,061	4,834	4,431	5,244	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 202	-	-	-	451	-	90	-	-
50104-964	AWOS MAINTENANCE CONTRACT	6,400	6,200	6,200	6,200	6,200	6,240	6,200	6,200
	TOTAL CONTRACTED SERVICES	\$140,407	\$147,882	\$41,305	\$57,901	\$58,859	\$89,271	\$39,700	\$39,700

CITY OF CASTROVILLE – AIRPORT
FY 2026 ADOPTED Annual Operating & Capital
Expenditures – Airport (continued)

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	ADOPTED 2025-2026
EDUCATION & TRAINING									
50105-505	TRAINING/TRAVEL/PERDIEM	\$622	\$1,128	\$884	\$3,000	\$5,515	\$2,230	\$4,500	\$4,500
	TOTAL EDUCATION & TRAINING	\$622	\$1,128	\$884	\$3,000	\$5,515	\$2,230	\$4,500	\$4,500
TECHNOLOGY									
50106-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$261	\$0	\$52	\$200	\$400
50106-803	COMPUTER HARDWARE	1,240	934	1,298	-	-	694	-	1,200
50106-805	COMPUTER MAINTENANCE	336	-	-	344	-	136	200	200
	TOTAL TECHNOLOGY	\$1,576	\$934	\$1,298	\$605	\$0	\$883	\$400	\$1,800
REPAIRS & MAINTENANCE									
50107-412	EQUIPMENT REPAIRS & MAINT	\$6,385	\$6,238	\$4,725	\$3,844	\$6,570	\$5,552	\$5,000	\$6,000
50107-601	SMALL TOOLS	-	713	1,122	714	643	638	750	650
50107-602	EQUIPMENT PURCHASES	729	5,000	-	791	8,050	2,914	1,000	15,000
50107-604	VEHICLE REPAIRS & MAINT	1,445	522	10,338	2,485	4,740	3,906	3,000	2,500
50107-609	SAFETY EQUIPMENT	424	455	220	533	390	404	600	400
50107-903	BUILDINGS REPAIR & MAINTENANCE	16,210	18,623	11,691	9,961	12,002	13,697	14,000	14,000
50107-903.01	RAMP GRANT ELIGIBLE	97,714	85,216	91,178	78,519	91,977	88,921	100,000	100,000
50107-911	RUNWAY MAINTENANCE	228	4,849	5,152	29	-	2,052	3,000	2,000
50107-918	GROUPS MAINTENANCE	3,751	3,286	3,622	3,718	410	2,957	5,000	3,000
50107-919	CARES ACT	-	20,468	-	-	-	4,094	-	-
	TOTAL REPAIRS & MAINTENANCE	\$126,886	\$145,370	\$128,048	\$100,594	\$124,781	\$125,136	\$132,350	\$143,550
MISCELLANEOUS									
50105-625	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	3,326	\$0	\$665	\$0	\$0
50108-799	INTEREST EXPENSE	-529	149	-	-	-	-76	-	-
50108-800	BANK FEES	438	896	-	-	-	267	-	-
50108-810	PAYING AGENT FEES	50	-	-	-	-	10	-	-
50108-821.01	LOAN PAYMENT - TXDOT (INT)	-	-1,421	-	829	-	-118	-	-
50108-821.02	NOTE PAYMENT ENT. - INTER	-	4,307	-	-	-73	847	-	-
	TOTAL MISCELLANEOUS	-\$41	\$3,931	\$0	\$4,155	-\$73	\$1,594	\$0	\$0
CAPITAL OUTLAY									
50109-906	TXDOT AIRPORT PLANNING	\$0	\$25,000	\$0	\$0	\$0	\$5,000	\$0	\$0
50109-990	Airport Fence (Reimburse GF)	-	-	-	-	-	-	-	-
50109-998	AMOTIZATION E XPENSE	873	873	-	873	873	698	-	-
50109-999	DEPRECIATION	241,868	245,681	-	260,795	281,454	205,960	-	-
	TOTAL CAPITAL OUTLAY	\$242,741	\$271,554	\$0	\$261,668	\$282,327	\$211,658	\$0	\$0
DEBT SERVICE									
50110-799	INTEREST EXPENSE	-\$50	\$0	\$0	\$0	\$0	-\$10	\$24,225	\$23,779
50110-820	DEBT SERVICE -PRINCIPAL	-	-	-	-	-	-	21,000	21,000
50110-822	Admin Expense - USDA	-	-	-	-	-	-	-	-
50110-821	LOAN PAYMENT TXDOT PRIN	22,670	-	-	-	-	4,534	-	-
50110-821.01	LOAN PAYMENT - TXDOT (INT)	680	-	-	-	-	136	-	-
	TOTAL DEBT SERVICE	\$23,300	\$0	\$0	\$0	\$0	\$4,660	\$45,225	\$44,779

CITY OF CASTROVILLE – AIRPORT
FY 2026 ADOPTED Annual Operating & Capital Budget
Expenditures – Airport (continued)

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	ADOPTED 2025-2026
TRANSFERS OUT									
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	-	-
	TOTAL TRANSFERS OUT	\$6,000	\$6,000	\$14,198	\$6,000	\$6,000	\$7,640	\$6,000	\$6,000
	TOTAL AIRPORT	\$856,842	\$964,598	\$677,034	\$856,347	\$985,691	\$868,102	\$762,374	\$778,268

CAPITAL FUNDS



CITY OF CASTROVILLE – CAPITAL PROJECT FUNDS
FY 2026 ADOPTED Annual Operating & Capital Budget
Drainage Utility - Fund 16

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	ADOPTED 2025-2026
REVENUES:									
4005-601	PENALTIES WATER	\$242	\$201	\$176	\$199	\$218	\$207	\$200	\$200
4009-830	INTEREST INCOME	2,887	2,535	1,003	1,258	11,173	3,771	1,000	1,000
4009-925	DRAINAGE FEES	104,107	104,803	103,097	103,082	104,830	103,984	95,000	110,000
4009-926	DRAINAGE BOND PROCEEDS	-	-	-	-	1,500,000	300,000	-	-
	TOTAL REVENUES	\$107,236	\$107,539	\$104,276	\$104,539	\$1,616,221	\$107,962	\$96,200	\$111,200
EXPENDITURES:									
<u>CONTRACTED SERVICES</u>									
52004-404	BOND ISSUANCE FEES	\$0	\$0	\$0	\$0	\$45,000	\$9,000	\$0	\$0
52004-410	CITY ENGINEER	-	-	-	-	43,857	8,771	-	-
	TOTAL CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$88,857	\$17,771	\$0	\$0
<u>MISCELLANEOUS</u>									
52008-800	BANK FEES	\$638	\$1,165	\$0	\$49	\$50	\$380	\$50	\$100
	TOTAL MISCELLANEOUS	\$638	\$1,165	\$0	\$49	\$50	\$380	\$50	\$100
<u>TRANSFER OUT</u>									
59909-991	TRAN GF DEBT SERV 2003 CO	\$91,153	\$84,218	\$90,642	\$92,106	\$96,150	\$90,854	\$96,150	\$96,150
	TOTAL TRANSFER OUT	\$91,153	\$84,218	\$90,642	\$92,106	\$96,150	\$90,854	\$96,150	\$96,150
<u>DEBT SERVICE</u>									
51409-810	PAYING AGENT FEE DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$500
51410-799	BOND 2024 INTEREST	-	-	-	-	-	-	59,000	58,000
51410-801	BOND 2024 PRINCIPAL	-	-	-	-	-	-	50,000	55,000
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$109,250	\$113,500
	TOTAL EXPENDITURES	\$91,791	\$85,383	\$90,642	\$92,155	\$185,057	\$109,006	\$205,450	\$209,750

SPECIAL REVENUE FUNDS



CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2026 ADOPTED Annual Operating & Capital Budget
Police Department Training - Fund 40

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	ADOPTED 2025-2026
REVENUES:									
4009-995	LEOSE ALLOTMENT	\$1,185	\$1,086	\$854	\$944	\$1,000	\$1,014	\$1,000	\$2,000
	TOTAL REVENUES	\$1,185	\$1,086	\$854	\$944	\$1,000	\$1,014	\$1,000	\$2,000
EXPENDITURES:									
EDUCATION & TRAINING									
50305-505	TRAVEL & TRAINING	\$0	\$1,205	\$0	\$0	\$1,000	\$441	\$1,000	\$2,000
	TOTAL EDUCATION & TRAINING	\$0	\$1,205	\$0	\$0	\$1,000	\$441	\$1,000	\$2,000
	TOTAL EXPENDITURES	\$0	\$1,205	\$0	\$0	\$1,000	\$441	\$1,000	\$2,000

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2026 ADOPTED Annual Operating & Capital Budget
DEA Drug Forfeiture - Fund 42

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	ADOPTED 2025-2026
<u>REVENUES:</u>									
4009-812	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4009-815	MISC. REFUNDS & REVENUE	-	-	135	1,999	276	482	-	-
4009-830	INTEREST INCOME	10	-	-	6	6	4	100	25
	TOTAL REVENUES	\$10	\$0	\$135	\$2,005	\$282	\$486	\$100	\$25
<u>EXPENDITURES:</u>									
<u>SUPPLIES</u>									
50302-205	GENERAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$25
	SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$25
<u>MISCELLANEOUS</u>									
50302-800	BANK FEES	\$0	\$48	\$115	\$0	\$0	\$33	\$50	\$0
	TOTAL MISCELLANEOUS	\$0	\$48	\$115	\$0	\$0	\$33	\$50	\$0
	TOTAL EXPENDITURES	\$0	\$48	\$115	\$0	\$0	\$33	\$100	\$25

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2026 ADOPTED Annual Operating & Capital Budget

Municipal Court Building Security - Fund 48

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	ADOPTED 2025-2026
<u>REVENUES:</u>									
4003-609	SECURITY FEE	\$3,304	\$4,060	\$3,286	\$3,826	\$5,130	\$3,921	\$3,000	\$10,000
4009-830	INTEREST INCOME	270	281	101	107	115	175	100	300
	TOTAL REVENUES	\$3,574	\$4,341	\$3,387	\$3,933	\$5,245	\$4,096	\$3,100	\$10,300
<u>EXPENDITURES:</u>									
<u>MISCELLANEOUS</u>									
50408-765	ADT SECURITY SYSTEM	\$1,038	\$1,035	\$1,061	\$1,043	\$1,043	\$1,044	\$1,000	\$1,100
50408-800	BANK FEES	72	177	-	18	-	53	100	100
50408-903	BULDING REPAIR & MAINT	-	-	-	-	-	-	900	-
50408-960	COURT SECURITY	1,189	-	-	-	-	238	1,100	100
	TOTAL MISCELLANEOUS	\$2,299	\$1,212	\$1,061	\$1,061	\$1,043	\$1,335	\$3,100	\$1,300
	TOTAL EXPENDITURES	\$2,299	\$1,212	\$1,061	\$1,061	\$1,043	\$1,335	\$3,100	\$1,300

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2026 ADOPTED Annual Operating & Capital Budget
Municipal Court Technology - Fund 49

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	ADOPTED 2025-2026
<u>REVENUES:</u>									
4003-610	TECHNOLOGY FEE	\$3,968	\$4,417	\$3,346	\$3,654	\$4,604	\$3,998	\$3,000	\$5,000
4009-830	INTEREST INCOME	111	114	41	47	46	72	50	50
	TOTAL REVENUES	\$4,079	\$4,531	\$3,387	\$3,701	\$4,650	\$4,070	\$3,050	\$5,050
<u>EXPENDITURES:</u>									
<u>TECHNOLOGY</u>									
50406-802	COMPUTER SOFTWARE	\$44	\$1,200	\$1,500	\$300	\$195	\$648	\$1,500	\$500
50406-803	COMPUTER HARDWARE	-	-	-	-	1,175	235	-	2,000
50406-805	COMPUTER MAINTENANCE	97	2,610	190	2,831	2,415	1,629	1,500	2,500
	TOTAL TECHNOLOGY	\$141	\$3,810	\$1,690	\$3,131	\$3,785	\$2,511	\$3,000	\$5,000
<u>MISCELLANEOUS</u>									
50408-800	BANK FEES	\$59	\$143	\$0	\$0	\$0	\$40	\$50	\$50
	TOTAL MISCELLANEOUS	\$59	\$143	\$0	\$0	\$0	\$40	\$50	\$50
	TOTAL EXPENDITURES	\$200	\$3,953	\$1,690	\$3,131	\$3,785	\$2,552	\$3,050	\$5,050

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2026 ADOPTED Annual Operating & Capital Budget
Library Memorial - Fund 60

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	ADOPTED 2025-2026
<u>REVENUES:</u>									
4009-830	INTEREST INCOME	\$25	\$15	\$5	\$5	\$5	\$11	\$100	\$25
	TOTAL REVENUES	\$25	\$15	\$5	\$5	\$5	\$11	\$100	\$25
<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	\$51	\$123	\$0	\$0	\$0	\$35	\$100	\$25
	TOTAL MISCELLANEOUS	\$51	\$123	\$0	\$0	\$0	\$35	\$100	\$25
	TOTAL EXPENDITURES	\$51	\$123	\$0	\$0	\$0	\$35	\$100	\$25

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2026 ADOPTED Annual Operating & Capital Budget

Alsatian House Project - Fund 80

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	ADOPTED 2025-2026
REVENUES:									
4009-813	MISCELLANEOUS	\$977	\$2,092	\$2,231	\$2,380	\$1,523	\$1,841	\$1,900	\$2,000
4009-830	INTEREST INCOME	84	75	24	29	29	48	100	50
	TOTAL REVENUES	\$1,061	\$2,167	\$2,255	\$2,409	\$1,552	\$1,889	\$2,000	\$2,050
EXPENDITURES:									
MISCELLANEOUS									
50108-709	ALSATIAN HOUSE	\$104	\$3,249	\$390	\$732	\$5,098	\$1,915	\$1,900	\$2,000
50108-800	BANK FEES	57	136	-	-	-	39	100	50
	TOTAL MISCELLANEOUS	\$161	\$3,385	\$390	\$732	\$5,098	\$1,953	\$2,000	\$2,050
	TOTAL EXPENDITURES	\$161	\$3,385	\$390	\$732	\$5,098	\$1,953	\$2,000	\$2,050

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2026 ADOPTED Annual Operating & Capital Budget
Biry House - Fund 81

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	ADOPTED 2025-2026
<u>REVENUES:</u>									
4009-813	MISCELLANEOUS	\$0	\$0	\$0	\$1,000	\$2,500	\$700	\$1,200	\$1,400
4009-830	INTEREST INCOME	13	(99)	-	-	-	-17	200	-
	TOTAL REVENUES	\$13	-\$99	\$0	\$1,000	\$2,500	\$683	\$1,400	\$1,400
<u>EXPENDITURES:</u>									
<u>PURCHASED SERVICES</u>									
50103-401	TELECOMMUNICATION	\$899	\$1,174	\$1,164	\$1,164	\$1,180	\$1,116	\$1,200	\$1,200
	TOTAL PURCHASED SERVICES	\$899	\$1,174	\$1,164	\$1,164	\$1,180	\$1,116	\$1,200	\$1,200
<u>REPAIRS & MAINTENANCE</u>									
50107-903	BUILDING REPAIRS & MAINT	\$3,045	\$1,430	\$0	\$0	\$0	\$895	\$200	\$200
	TOTAL REPAIRS & MAINTENANCE	\$3,045	\$1,430	\$0	\$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	-	-	-	11	-	-
	TOTAL MISCELLANEOUS	\$34	\$8	\$0	\$0	\$0	\$11	\$0	\$0
	TOTAL EXPENDITURES	\$3,978	\$2,612	\$1,164	\$1,164	\$1,180	\$2,022	\$1,400	\$1,400

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2026 ADOPTED Annual Operating & Capital Budget

Tourism & Business Development - Fund 90

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	ADOPTED 2025-2026
REVENUES:									
4009-801	TOURISM & BUSINESS DEVELOP.	\$47,861	\$72,766	\$98,130	\$60,314	\$95,529	\$69,768	\$75,000	\$82,500
4009-830	INTEREST INCOME	681	797	294	739	388	628	300	500
4999-920	TRANSFER FR GENERAL FUND	21,223	21,223	21,223	21,223	161,223	21,223	97,750	-
	TOTAL REVENUES	\$69,765	\$94,786	\$119,647	\$82,276	\$257,140	\$91,618	\$173,050	\$83,000
EXPENDITURES :									
SUPPLIES									
52602-206.01	ADVERTISING	\$0	\$0	\$0	\$4,002	\$385	\$877	\$15,000	\$15,000
	TOTAL SUPPLIES	\$0	\$0	\$0	\$4,002	\$385	\$877	\$15,000	\$15,000
CONTRACTED SERVICES									
52604-413	PROFESSIONAL SERVICES	\$0	\$0	\$0	17,520	\$0	\$3,504	25,000	\$25,000
	TOTAL CONTRACTED SERVICES	\$0	\$0	\$0	\$17,520	\$0	\$3,504	\$25,000	\$25,000
REPAIRS & MAINTENANCE									
52607-903	BUILDING REPAIRS & MAINT	\$657	\$29,500	\$4,205	\$2,028	\$10,100	\$9,298	\$5,000	\$10,000
	TOTAL REPAIRS & MAINTENANCE	\$657	\$29,500	\$4,205	\$2,028	\$10,100	\$9,298	\$5,000	\$10,000
MISCELLANEOUS									
52608-790	SPECIAL ACTIVITIES	\$0	\$0	\$0	\$7,453	\$4,542	\$2,399	\$10,000	\$15,000
52608-792	4TH OF JULY WEEKEND	5,025	5,000	10,050	15,000	16,458	10,307	12,000	18,000
	TOTAL MISCELLANEOUS	\$5,025	\$5,000	\$10,050	\$22,453	\$21,000	\$12,706	\$22,000	\$33,000
	TOTAL EXPENDITURES	\$5,682	\$34,500	\$14,255	\$46,003	\$31,485	\$26,385	\$67,000	\$83,000

DEBT SERVICE FUNDS



CITY OF CASTROVILLE – DEBT SERVICE FUNDS

FY 2026 ADOPTED Annual Operating & Capital Budget

2012 Refunding (2003 Certificate of Obligation), Bond Series 2022 and 2025 I & S - Fund 51

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	ADOPTED 2025-2026
REVENUES:									
4002-101	CURRENT AD VALOREM TAX	\$17,993	\$18,249	\$55,998	\$368,996	\$582,068	\$208,661	\$582,435	\$415,844
4002-102	DELINQUENT AD VALOREM TAX	101	252	303	25,683	1,096	5,487	1,500	500
4002-103	PENALTY & INTEREST TAXES	121	266	254	2,306	2,719	1,133	1,000	3,000
4009-830	INTEREST INCOME	864	1,366	773	7,461	33,790	8,851	1,000	1,000
4999-916	TRANSF FR DRAINAGE UTILITY	91,153	84,218	90,642	115,133	55,346	87,298	-	-
4999-998	TRANSFER FROM FUND BALANCE	-	-	-	215,523	-	43,105	-	-
TOTAL REVENUES		\$110,232	\$104,351	\$147,970	\$735,102	\$675,018	\$274,414	\$585,935	\$420,344
EXPENDITURES:									
50108-800	BANK FEES	\$189	\$586	\$0	\$0	\$0	\$155	\$0	\$0
50108-810	PAYING AGENT FEE	275	180	300	667	450	374	500	2,000
50108-820	BOND 2012 PRINCIPLE	63,900	64,900	99,000	309,500	102,000	127,860	280,000	80,000
50108-821	BOND 2012 INTEREST	9,528	9,013	10,440	154,368	242,506	85,171	141,144	2,400
50108-822	BOND 2022 INTEREST (GENERAL)	-	-	-	-	-	-	62,291	126,444
50108-823	BOND 2022 PRIINCIPLE (GENERAL)	-	-	-	-	-	-	97,500	210,000
50108-824	BOND 2022 PRIINCIPLE (UTILITY)	-	-	-	-	-	-	-	102,500
50108-825	BOND 2022 INTEREST (UTILITY)	-	-	-	-	-	-	-	57,416
50108-826	BOND 2025 PRINCIPLE (GENERAL)	-	-	-	-	-	-	-	-
50108-827	BOND 2025 INTEREST (GENERAL)	-	-	-	-	-	-	-	144,708
59909-910	TRANSFER OUT	36,338	35,407	-	16,926	-	\$17,734	-	-
TOTAL EXPENDITURES		\$110,230	\$110,086	\$109,740	\$481,460	\$344,956	\$581,435	\$581,435	\$725,467

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2026 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
COMBINED DEBT SERVICE

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2026	1,431,000.00	986,720.35	2,417,720.35
9/30/2027	1,626,000.00	956,523.78	2,582,523.78
9/30/2028	1,677,000.00	902,658.04	2,579,658.04
9/30/2029	1,737,000.00	845,744.04	2,582,744.04
9/30/2030	1,663,000.00	792,899.04	2,455,899.04
9/30/2031	1,713,000.00	742,624.28	2,455,624.28
9/30/2032	1,769,000.00	689,979.54	2,458,979.54
9/30/2033	1,819,000.00	639,394.54	2,458,394.54
9/30/2034	1,875,000.00	584,284.54	2,459,284.54
9/30/2035	1,930,000.00	526,868.28	2,456,868.28
9/30/2036	1,606,000.00	475,437.04	2,081,437.04
9/30/2037	1,651,000.00	428,352.04	2,079,352.04
9/30/2038	1,672,000.00	379,496.54	2,051,496.54
9/30/2039	1,723,000.00	329,395.28	2,052,395.28
9/30/2040	1,763,000.00	280,512.78	2,043,512.78
9/30/2041	1,814,000.00	229,420.02	2,043,420.02
9/30/2042	1,859,000.00	176,530.52	2,035,530.52
9/30/2043	1,370,000.00	121,307.26	1,491,307.26
9/30/2044	1,041,000.00	76,455.76	1,117,455.76
9/30/2045	966,000.00	44,236.76	1,010,236.76
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	\$33,429,000.00	\$10,326,459.25	\$43,755,459.25

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2026 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

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

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2026	\$80,000.00	\$2,400.00	\$82,400.00
TOTAL	\$80,000.00	\$2,400.00	\$82,400.00

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2026 ADOPTED 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
9/30/2026	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	\$1,575,000.00	\$117,008.50	\$1,692,008.50

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 2026 ADOPTED 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
9/30/2026	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	\$1,890,000.00	\$173,817.00	\$2,063,817.00

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 2026 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

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

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2026	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	\$6,295,000.00	\$1,109,214.00	\$7,404,214.00

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 2026 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

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

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2026	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	9,912.00	59,912.00
9/30/2035	50,000.00	9,342.00	59,342.00
9/30/2036	50,000.00	8,757.00	58,757.00
9/30/2037	50,000.00	8,157.00	58,157.00
9/30/2038	50,000.00	7,542.00	57,542.00
9/30/2039	55,000.00	6,912.00	61,912.00
9/30/2040	55,000.00	6,202.50	61,202.50
9/30/2041	55,000.00	5,476.50	60,476.50
9/30/2042	55,000.00	4,739.50	59,739.50
9/30/2043	55,000.00	3,991.50	58,991.50
9/30/2044	55,000.00	3,232.50	58,232.50
9/30/2045	55,000.00	2,468.00	57,468.00
9/30/2046	60,000.00	1,698.00	61,698.00
9/30/2047	60,000.00	852.00	60,852.00
TOTAL	\$1,135,000.00	\$174,717.50	\$1,309,717.50

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 2026 ADOPTED 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
9/30/2026	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	\$1,119,000	\$494,423.94	\$1,613,423.94

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2026 ADOPTED 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
9/30/2026	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	\$4,210,000.00	\$980,956.40	\$5,190,956.40

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2026 ADOPTED 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
9/30/2026	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	\$3,775,000.00	\$870,125.16	\$4,645,125.16

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2026 ADOPTED 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
9/30/2026	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	\$405,000.00	\$72,850.00	\$477,850.00

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2026 ADOPTED 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
9/30/2026	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	\$4,575,000.00	\$2,133,000.00	\$6,708,000.00

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2026 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

Certificates of Obligation

Original Loan Amount \$1,450,000 Series 2024 (Drainage Fund)

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
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	\$1,450,000.00	\$646,200.00	\$2,096,200.00

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2026 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
Combination Tax and Revenue Certificates of Obligation, Series 2025
GENERAL FUND Component, Series 2025 - \$3,500,000
Original Loan Amount \$6,920,000

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2026	0.00	144,707.29	144,707.29
9/30/2027	115,000.00	150,562.50	265,562.50
9/30/2028	120,000.00	144,812.50	264,812.50
9/30/2029	130,000.00	138,812.50	268,812.50
9/30/2030	135,000.00	132,312.50	267,312.50
9/30/2031	145,000.00	125,562.50	270,562.50
9/30/2032	150,000.00	118,312.50	268,312.50
9/30/2033	160,000.00	110,812.50	270,812.50
9/30/2034	165,000.00	102,812.50	267,812.50
9/30/2035	175,000.00	94,562.50	269,562.50
9/30/2036	180,000.00	87,562.50	267,562.50
9/30/2037	185,000.00	80,362.50	265,362.50
9/30/2038	195,000.00	72,962.50	267,962.50
9/30/2039	200,000.00	65,162.50	265,162.50
9/30/2040	210,000.00	57,162.50	267,162.50
9/30/2041	220,000.00	48,762.50	268,762.50
9/30/2042	225,000.00	39,962.50	264,962.50
9/30/2043	240,000.00	30,962.50	270,962.50
9/30/2044	250,000.00	21,362.50	271,362.50
9/30/2045	260,000.00	11,050.00	271,050.00
TOTAL	\$3,460,000.00	\$1,778,582.29	\$5,238,582.29

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2026 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
Combination Tax and Revenue Certificates of Obligation, Series 2025
UTILITY FUND Component, Series 2025 - \$3,500,000
Original Loan Amount \$6,920,000

PERIOD ENDING	PRINICIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2026	-	144,689.28	144,689.28
9/30/2027	120,000.00	150,543.76	270,543.76
9/30/2028	125,000.00	144,543.76	269,543.76
9/30/2029	130,000.00	138,293.76	268,293.76
9/30/2030	135,000.00	131,793.76	266,793.76
9/30/2031	140,000.00	125,043.76	265,043.76
9/30/2032	150,000.00	118,043.76	268,043.76
9/30/2033	155,000.00	110,543.76	265,543.76
9/30/2034	165,000.00	102,793.76	267,793.76
9/30/2035	175,000.00	94,543.76	269,543.76
9/30/2036	180,000.00	87,543.76	267,543.76
9/30/2037	190,000.00	80,343.76	270,343.76
9/30/2038	195,000.00	72,743.76	267,743.76
9/30/2039	205,000.00	64,943.76	269,943.76
9/30/2040	210,000.00	56,743.76	266,743.76
9/30/2041	220,000.00	48,343.76	268,343.76
9/30/2042	230,000.00	39,543.76	269,543.76
9/30/2043	235,000.00	30,343.76	265,343.76
9/30/2044	245,000.00	20,943.76	265,943.76
9/30/2045	255,000.00	10,837.50	265,837.50
TOTAL	\$3,460,000.00	\$1,773,164.46	\$5,233,164.46

PAY PLAN



CITY OF CASTROVILLE – PAY PLAN
FY 2025 - 2026 ADOPTED Annual Operating & Capital Budget

Full-Time Employees

Range	Classification	Minimum	Mid Point	Maximum
101	Airport Operations Technician	15.00	18.06	21.12
	Court Clerk Assistant	31,200		43,930
	Library Assistant			
	Permitting Assistant			
	Streets & Grounds Maintenance Worker			
	Treatment Plant Service Technician Apprentice			
	Water Service Technician Apprentice			
102	Building & Grounds Maintenance Worker	15.50	18.85	22.20
	Park Attendant	32,240		46,176
	Treatment Plant Service Technician I			
	Water Service Technician I			
103	Administrative Assistant	16.00	20.06	24.12
	Airport Maintenance Supervisor	33,280		50,170
	Animal Control Officer			
	Building & Grounds Maintenance Crew Leader			
	Code Enforcement Officer			
	Electric Service Technician Apprentice			
	Parks & Recreation Coordinator			
	Treatment Plant Service Technician II			
104	Accounts Payable Clerk	18.25	23.38	28.50
	Customer Service Representative	37,960		59,280
	Electric Service Technician I			
	Municipal Court Clerk			
	Municipal Court Clerk II			
	Utility Billing Specialist			
105	Airport Operations Supervisor	20.00	25.54	31.08
	Electric Service Technician II	41,600		64,646
	Heavy Equipment Operator			
	Parks and Facilities Crew Leader			
	Police Officer			
	Water Service Crew Leader			
	Water Service Technician III			
	Waste Water Service Technician III			

CITY OF CASTROVILLE – PAY PLAN
FY 2025 - 2026 ADOPTED Annual Operating & Capital Budget
Full-Time Employees (continued)

Range	Classification	Minimum	Mid Point	Maximum
106	Administrative Sergeant	24.00	30.75	37.50
	Corporal Detective	49,920		78,000
	Electric Service Technician III			
	Electric Service Crew Leader			
	Executive Administrative Assistant			
	Inspector			
	Library Director			
	Patrol Sergeant			
	Sergeant			
	Streets & Drainage Superintendent			
107	Accounting Manager	37.02	45.44	53.85
	Assistant Public Works Director	77,002		112,008
	City Secretary			
	Community Development Director			
	Electric Service Superintendent			
	Lieutenant			
	Natural Gas Production Superintendent			
	Parks and Recreation Director			
	Technical Services Supervisor			
	Tourism & Business Development Director			
	Water Service Superintendent			
	Waste Water Service Superintendent			
108	Finance Director	49.00	60.00	71.00
	Police Chief	101,920		147,680
	Public Works Director			

CITY OF CASTROVILLE – PAY PLAN
FY 2025 - 2026 ADOPTED Annual Operating & Capital Budget

Part-Time Employees

Classification	Minimum	Mid Point	Maximum
Intern	\$15.00	\$15.25	\$18.30
Facilities Maintenance Technician	\$20.00	\$24.00	\$28.00
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 2025	3,261
Area/Square Miles	Approx. 4 Sq. Mi.
Miles of Streets	33
Number of Street Lights	469

FACILITIES

	Number of Active Accounts			
	Water Service	Sewer Service	Gas Service	Electric Service
Residential (June 2025)	1286	1196	725	1291
Commercial	234	158	99	324

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	11,645 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.

COMPREHENSIVE FEE SCHEDULE



CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES - Administration

Public Information Act Allowable Fees

(Sec. 552.261 2024 Public Information Handbook • Office of the Attorney General)

Additional charges may apply.

Paper copies	\$0.10 per page
CD	\$1.00 per CD
DVD	\$3.00 per DVD
USB or Hard Drive	Actual Cost of USB or Hard Drive
Labor Cost	\$15.00 per hour for labor
Overhead Fee	20% of labor cost
Programming Fee	\$28.50 per hour

Personal Copies and Fax Fees

Copies (8 1/2 x 11)	\$0.25 per page
Copies (8 1/2 x 14)	\$0.25 per page
Copies (11 x 17)	\$0.40 per page
Color Copies (any size page)	\$1.50 per page
Certified Copies	\$1.00 per page
Fax Outgoing - Same Area Code	\$1.50 per page
Fax Outgoing - Long Distance	\$1.50 per page
Fax Incoming	\$1.50 per page

Return Check Fee \$25.00

Other: Coin Operated Game Machines \$7.50

Occupational Tax:

TABC Licenses & Maximum Fees Set by State

Retail Beer on Premise (BE) Annual	\$75.00
Beer Retailer Off Premise (BF) Annual	\$30.00
Retail Beer and Wine on Premise (BG) Annual	\$87.50
Retail Beer and Wine off Premise (BQ) Annual	\$30.00
Package Store (P) Annual	\$250.00
Wine Only Package Store (Q) Annual	\$37.50
Wholesale Distributor (W) Annual	\$937.50
Mixed Beverage (MB) Annual	\$375.00
Other Liquor Permits (Tx Alcohol Beverage Code)	1/2 State Fee/yr.
Other Beer Licenses	1/2 State Fee/yr.

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES - Administration - (Continued)

Special Events: *Application Fee* :

On City Property & ROW excluding Regional Park	\$100/event + cost
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Litter Pick up Deposit	\$14.00
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Banner Placement	\$600 per banner
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Sanctioned Event Permit (Ord. 2014-10)	\$20.00
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Permits:

Horse Drawn Carriage	\$100.00
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Park Alcohol Permit Fee (for each day of event)	\$20.00
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Carnival	\$250
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Solicitors (includes background, picture ID)	\$100 organization permit + \$50 each person
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General Fees - Moving of any building or structure - for movement of structure on City streets or ROW where city assistance is required.	\$100.00
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Extension of Time - Fee may be waived by the City Administrator if the extension is requested prior to any approval expiring & subject to the applicant providing cause for the extension.	\$250/extension
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Postponement - When a postponement is requested by an applicant for an item on an agenda for which a public hearing was scheduled. Fee may be waived by City Administrator.	\$200.00
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CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES - Airport

Airport Terminal Building Lease/Rental Rates - Monthly

Terminal Office 107	\$134.05
Terminal Office 108	\$141.87
Terminal Office 110	\$141.87
Terminal Office 111	\$141.87
Terminal Office 119/120	\$357.68

Ramp Tie Down Fees

Monthly	\$50.00
Daily	\$5.00

Late Fees

Delinquent Rentals	10% of Amount Owed, with a Minimum of \$20.00
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MONTHLY Hangar Lease/Rental

A1 & A8	\$318.09
A2 – A7	\$275.52
B1 & B8	\$318.09
B2 – B7	\$275.52
C1 – C4	\$325.12
C5	\$383.27
C6	\$617.82
C7 – C10	\$325.12
D1	\$383.27
D2 – D5	\$325.12
D6	\$617.82
D7 – D10	\$325.12
D11 (Airport Storage)	\$122.87
Box - 1 - Box 8	\$406.14
E 1 - E10	\$458.56
E11S & E12S	\$161.84
HS 1 - HS 10	\$147.73
Almond	\$364.31
Lasher 1 – 3	\$194.33

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES - Community Development

CONSULTANT FEES

Review of construction plans, reports, drainage studies, TIA's, landscape plans, and any other documents associated with plats, site plans, mixed-use concept plans, or special legal instruments or submittals as necessary per application submitted. Fees include professional fees billed by engineering and planning consultants or any consultant utilized by the City to review development.

Actual Cost plus 10% Administrative Fee

LEGAL FEES

All legal fees incurred by the City in the review preparation and/or amendment of any legal document associated with a development application, such as but not limited to Development Agreement or Public Infrastructure Agreement.

Actual Cost plus 10% Administrative Fee

PLATS AND PLANNING

Zoning - Zoning Change Request

\$500 + Consultant Fee*

Minor (Ord. No. 2002-003) - Residential

\$200 + \$20/ lot+ Consultant Fee*

Minor (Ord. No. 2002-003) - All Other Zoning Districts

\$200 + \$25/ acre + Consultant Fee*

Preliminary/Final Plat (Ord. No. 2002-003) Residential

\$800 + \$40 / lot + Consultant Fee*

Preliminary / Final Plat (Ord. No. 2002-003) -
All Other Zoning Districts

\$800 + \$200 /acre + Consultant Fee*

Planned Unit Development - PUD Plan

\$500 + \$25/acre + Consultant Fee*

Planned Unit Development - Amendment

\$250 + \$25/acre + Consultant Fee*

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES - Community Development (Continued)

PERMITS

Work without a Permit	Double the permit fee
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Plan Review Fee	65% of Permit Fee (If Applicable)
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COMMERCIAL CONSTRUCTION VALUATION

\$1 to \$100,000 project valuation (p.v.)	\$625
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\$100,001 to \$500,000 p.v.	\$625 for 1st \$ 100,000 plus \$6.75 each addt'l \$1,000
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\$500,001 to \$1,000,000 p.v.	\$3,325 for 1st \$500,000 plus \$6.25 each addt'l \$1,000
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\$1,000,001 to \$5,000,000 p.v.	\$6,450 for 1st \$ 1,000,000 plus \$5.25 each addt'l \$1,000
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\$5,000,001 and up	\$27,450 for 1st \$ 5,000,000 plus \$5.00 each addt'l \$1,000
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CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES - Community Development (Continued)

OTHER CONSTRUCTION VALUATION

PERMIT FEES

\$0 - \$2,000

\$100.00

\$2,001 to \$25,000

\$100 for the first \$2000
plus \$13.75 for each additional \$1,000 or fraction thereof, up to and
including \$25,000

\$25,001 to \$50,000

\$391.25 for the first \$25,000 plus \$10.10 for each additional \$1,000
or fraction thereof, up to and including \$50,000

\$50,001 to \$100,000

\$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000 or
fraction thereof, up to and including \$100,000

\$100,001 to \$500,000

\$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000
or fraction thereof, up to and including \$500,000

\$500,001 to 1,000,000

\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000
or fraction thereof, up to and including \$1,000,000

\$1,000,001 and up

\$5,608.75 for the first \$1,000,000 plus \$3.15 for each additional
\$1,000 or fraction thereof

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES - Community Development - (Continued)

COMMERCIAL CONSTRUCTION

Based on Commercial Construction Valuation*

New Residential Construction

\$0.53 per Square Foot

Residential Remodel/Addition/Foundation Repair

Base fee \$100, plus \$0.25 per square foot

Burn Permit

\$25.00

Demolition Permit

Based on Other Construction Valuation*

Fence Permit

\$25.00

Fire Prevention Permit

Actual Cost + 5% Administration Fee

Floodplain Development Permit

\$100.00*

Site Work Permit

Based on Other Construction Valuation*

Sign Permit

Based on Other Construction Valuation

Specific Use Permit

\$300.00*

Trade Permit – Mechanical, Electrical, and Plumbing

\$100.00 per Trade

Trade Permit will be based on valuation if:

- 1) is not associated with an existing building permit
- 2) the valuation exceeds \$10,000

MISCELLANEOUS

Certificate of Appropriateness

\$100.00

Certificate of Occupancy

\$140.00

The third-party reviewer cost for this has changed.
The new cost is what they charge plus 10% Admin. Fee

Determination-Vested Rights Petition or Development Rights
Determination

\$500.00*

Home Occupation Registration Fee

\$25.00

Mobile Home Park Annual License Fee

\$100.00

Verification Letter

\$50.00

Variance Request/Appeal

\$300.00*

***Fees that usually have Consultant and/or legal Fees**

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Library

Fees and Fines

Library Card Replacement Fee \$1.50 / per card

Medina County Patrons :

MVISD Service Area 16+ \$5.00

Out-of-area Library Card Fee \$10.00

Out-of-area Library Card Fee (*Counties other than Medina County*) \$25.00

Overdue Book Fine (No Grace Period) \$0.25 per day / per item OR
replacement cost

Lost / Damaged Items Replacement cost or replacement book in good/ excellent condition
title lost; approved by Library Director staff with a \$5.00 Processing
Fee per item

Overdue Texana Books (No Grace Period) \$1.00 per day / per item OR replacement cost

Overdue DVD Fines (No Grace Period) \$1.00 per day / per item OR replacement cost

COPIES & FAX

Black & White Copies / Printouts \$0.25 / page

Color Copies / Printouts (Any size page) \$1.50 / page

Scans \$0.25 / page

Outgoing Fax Service Local \$1.50 / page

Outgoing Fax Service Long Distance \$1.50 / page

Outgoing Toll-Free Fax \$1.50 / page

In-Coming Fax \$1.50 / page

Lamination \$2.00 / 8" x 11" page

Postage Current postage cost

Exam Proctoring

Regular Class Exam per 3 hours FREE

Standardized Test per 3 hours FREE

Inter Library Loan Cost of book or replacement book with the same ISBN#

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Parks and Recreation

Fees are related to rental / organized events.

LIONS PARK FEES

Softball Fields

Per Season Athletic Field Fee	\$500
Daily Fee	\$50
Hourly Fee	\$20

REGIONAL PARK FEES

Athletic Fields

Per Season Athletic Field Fee	\$20.00 / per participant
Daily Fee (Per Field)	\$100
Hourly Fee	\$20

Volleyball Courts

Per Season Volleyball Court Fee	\$500
Daily Fee (Per Court)	\$50
Hourly Fee	\$20

RV & Camping

Tent Camping	\$20/ tent per day
RV Daily	\$40
RV Weekly	\$200
RV Monthly (30 AMP)	\$475
RV Monthly (50 AMP)	\$525

Late Fee \$5 per day

Non Sufficient Funds Fee \$25 / NSF Charge

RV Rental Discounts –

Only one discount can be applied per rental

Military Discount	10%
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Dump Station – Resident use (must present latest utility bill) \$0

Dump Station - Non-Resident use \$20

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Parks and Recreation - (Continued)

PAVILION & PICNIC AREAS

\$50.00 refundable cleaning fee deposit on All AREA Rentals

Individual Picnic Table Rental	\$5
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***RESIDENT** is defined as the City of Castroville taxpayers
(Castroville Address or Current Utility Bill)

Rentals are Full Day: 8 a.m. - 9 p.m.

Area #1 (4 tables)	\$35 Resident* / \$60 Non-Resident
Area # 2 (6 tables)	\$45 Resident* / \$70 Non-Resident
Area #3 (8 tables)	\$55 Resident* / \$80 Non-Resident
Area #4 (4 tables)	\$35 Resident* / \$60 Non-Resident
Area #5 (4 tables)	\$35 Resident* / \$60 Non-Resident
Large Pavilion (4 tables)	\$120 Resident* / \$140 Non-Resident
Small Pavilion (2 tables)	\$100 Resident* / \$110 Non-Resident

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Parks and Recreation - (Continued)

Amphitheater Fees

Class 1: City / FCRP Events	No Fee
Class 2: Commercial Events with Admission Charge	\$150 per day + Security Deposit
Class 3: Events / No Admission Fee	\$100 per day + Security Deposit
Class 4: Non-Profit Events	\$50 per day + Security Deposit
Security Deposit	\$100 / Refundable deposit

ADMINISTRATION FEES

Special Event Application	\$100 / refundable if application is denied
Cancellation Fee	\$15 per reservation / excludes rainchecks or reschedules

PARK: SPECIAL EVENTS & HOLIDAY RATES

<i>Park Entrance Fees</i>	\$5 / person / day
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Pavilion & Picnic Areas: 3-days, Includes Rental & Associated Rental Fees

Picnic Tables	\$45
Large Pavilion	\$375
Small Pavilion	\$325
Area #1	\$175
Area #2	\$200
Area #3	\$250
Area #4	\$165
Area #5	\$165

VENDOR FEE	\$125/EVENT
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CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Parks and Recreation (Continued)

SWIMMING POOL FEES

Admission	\$5 per person (2 yrs. & under are free)
Group Admission – 10+ individuals	\$5 per person (\$0.25 discount per person)
Fitness & Aerobic Swim (Summer)	\$5 per person/per session
Fitness & Aerobic Swim (Winter)	\$8 per person/per session

Swimming Pool Season Pass Fees

Single Person	\$100
Family Pass (maximum of 4 individuals) \$25 each additional	\$150
Fitness Pass (May – October)	\$150/person
Single Combo Pass (includes Fitness & Public Swim)	\$175/person
Swim Lessons (includes 4 hours of instruction)	\$75/person
Swim Lessons Late Registration	\$85/person
Private Pool Parties (Pavilion Included)	\$125 per hour/2 hour minimum
Pool Pavilion Reservations	\$35 per hour + daily fees

Swim Team	\$175 per person
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Private Swim Lessons - Fees

1 person, 5 hours of instruction	\$150
2 persons, 5 hours of instruction	\$80 per person
3 persons, 5 hours of instruction	\$80 per person

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Community Center

FACILITY RESERCATON FEES:

(Facility Access and General Usage)

Cleaning Deposit: 20% of Total Rental (Damage or Additional Cleaning)

RENTAL RATE	Sun - Thurs	Fri - Sat
Resident	\$75 / Hour \$500/Day	\$100/Hour \$650/Day
Non-Resident	\$100 / Hour \$650/Day	\$125/Hour \$800/Day
Non-Profit Rate	\$50 / Hour \$400 / Day	\$75/Hour \$650/Day
Security Deposit	\$200	\$200
Security Deposit (Rentals w/ Alcohol)	\$300	\$300

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Animal Services

ANIMAL SERVICES:

Pet License :

Annual Fee per Animal	\$20
Annual Fowl Registration Fee	\$2 / Fowl
Neutered Animal Lifetime	\$20
Dangerous Animal License (Annual)	\$100 Annual
Livestock Registration Fee	\$2 / Animal
Replacement Tag	\$4

Impoundment (Running-At-Large) *Altered* :

First Impoundment – (1 st Offense)	\$20 / animal + daily boarding fee
Second Impoundment – (2 nd Offense)	\$50 / animal + daily boarding fee
Third Impoundment – (3 rd offense or more)	\$70 / animal + daily boarding fee

Impoundment (Running-At-Large) *Unaltered* :

First Impoundment – (1 st Offense)	\$25 / animal + daily boarding fee
Second Impoundment – (2 nd Offense)	\$55 / animal + daily board fee
Third Impoundment or more – (3 rd Offense)	\$75 / animal + daily board fee
Boarding after Impoundment	Board Fee \$10 / day
Owner Surrender Fee	\$50 Per Animal
Adoption Fee	\$50 Minimum Donation

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Police

Reports and Fingerprinting

Past Department Reports	\$15 / hr., 1 hr. Minimum
Accident Report Copy	\$6
Accident Report Certified Copy	\$8
Police Report Copy	\$0.10 per page
Fingerprinting (up to 2 cards)	\$10

REGISTRATION /INSPECTION PERMIT FEE:

Operation of Golf Carts and Off-Highway Vehicles	\$50 Initial One Time Fee/Per Owner
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CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Public Works

Utility Fees

Deposit – Residential:

- Electric \$200
- Water \$200
- Gas \$200

Deposit - Commercial \$500

Utility Re-Connect Fee \$100

Utility After Hours re-connection Fee *(requested by customer)* \$50

Manual READ Fee (per occurrence) \$50

Meter ACCESS Fee \$50

Temporary Utility Service Connection Fee \$100

Meter **testing** *(requested by customer)* \$100 per meter plus the actual cost of testing and postage if not found to be defective.

Meter Exchange Fee \$175

Meter **tampering** fee & Theft of Service
Tampering Fee: \$500
Theft of Service: \$5,000

For Monthly Utility Rates (Electric, Gas, Water, Sewer, see Adopted Ordinance 2024-003)

Edwards Aquifer Authority (EAA) \$0.50 per 1,000 gallons

Pass thru (As set by EAA)

Inspection Fee \$100/hr.

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Public Works (Continued)

Water Acquisition Fee

(WSC- Water Service Charge)

Residential	\$0.50 per 1,000 gallons
Commercial	See Adopted Ordinance No. 2024-003
Drought Surcharge Rate	\$7.89 per thousand gallons

Meter Fees

Meter Connection	\$200
Smart Meter:	
Gas	Actual Cost of Meter
Electric	Actual Cost of Meter
Water - 3/4"	Actual Cost of Meter
Water - 1"	-Actual Cost of Meter
Radio	-Actual Cost of Meter

Water Tap Fee

3/4" Tap Fee	\$2,500
Larger than 1"	Cost plus 10% Admin. Fee
Commercial	Cost plus 10% Admin. Fee

Sewer Tap Fee

Residential:(pipe size) 0 ft. - 7 ft depth	\$3,000
Residential: (pipe size) 7 ft. - 10 ft. depth	\$3,500
Residential Fee	Cost plus 10% Admin. Fee
Commercial Fee	Cost plus 10% Admin. Fee

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Public Works (Continued)

Electric Service

Residential Overhead service including meter can (may require additional cost related to pole, transformer and/or pad mount)	\$1,500
Residential Underground service including meter can (may require additional cost related to pole, transformer and/or pad mount)	\$2,500
Residential, Pole 30'	\$950
Residential, Pole 45'	\$1,500
Residential, Transformer, single phase overhead (25 kva transformer) (kilovolt-ampere, a unit of apparent power used in electrical systems. 25 kVA, refers to the apparent power rating of the transformer. Its the maximum load capacity the transformer can safely handle.)	\$2,500 per connection
Residential, Pad mount Transformer , single phase	\$9,000
Commercial	Cost plus 10% Admin Fee

Gas Service

Residential / Commercial	Standard Residential \$2,000 Oversized Residential - Cost plus 10% Admin. Fee (\$2,000 min.)
Commercial	Cost plus 10% Admin. Fee (\$2,000 min.)

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2026 ADOPTED Annual Operating & Capital Budget
FEES – Public Works (Continued)

IMPACT FEES: (Council Adopted new rates on 11/08/22)

Water Only

Type and Meter Size

Simple 5/8" x 3/4"	\$4,981.94
Simple 3/4"	\$7,472.91
Simple 1"	\$12,454.85
Simple 1 ½ "	\$24,909.69
Simple 2"	\$39,855.51
Compound 2"	\$39,855.51
Compound 3"	\$79,711.02
Compound 4"	\$124,548.47
Compound 6"	\$249,096.93
Compound 8"	\$398,555.09
Compound 10"	\$572,922.95

Sewer Only

Type and Meter Size

Simple 5/8" x 3/4"	\$5,985.63
Simple 3/4"	\$8,978.44
Simple 1"	\$14,964.06
Simple 1 ½ "	\$29,928.13
Simple 2"	\$47,885.00
Compound 2"	\$47,885.00
Compound 3"	\$95,770.00
Compound 4"	\$149,640.63
Compound 6"	\$299,281.25
Compound 8"	\$478,850.00
Compound 10"	\$688,346.88

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2026 ADOPTED Annual Operating & Capital Budget
FEES – Public Works (Continued)

Backflow

Test Report Processing Fee (per assembly testing)	\$35
<i>Waived only by showing proof of City Notification Letter</i>	
Plumbing Permit Fee for Backflow Device-repaired, replaced or installed to existing system	\$100 \$50 Report Filing Fee

Right of Way

Right of Way Permit Application Fee	\$500
<i>Small Cell Nodes</i> - Permit application fee for up to five (5) network nodes on City owned Pole	\$500
<i>Small Cell Nodes</i> - Permit application fee for each additional network node beyond five (5) on City Owned Pole	\$100
Annual Right-of-Way fee per City Owned Pole	\$270
<i>Small Cell Nodes</i> – Each new Network Node Support Pole	\$1,000
Annual Right-of-Way fee per support pole	\$270
<i>Small Cell Nodes</i> – Transfer Facility Permit application fee for up to five (5) network nodes	\$500
<i>Small Cell Nodes</i> – Transfer Facility Permit application fee for each additional network node beyond five (5)	\$250
<i>Small Cell Nodes</i> – Annual Right - of – Way fee beyond five (5)	\$28

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Public Works: Refuse

Monthly RESIDENTIAL Garbage Collection Service- Per Home

1 – -STRD-Provide 96 Gal. <i>Trash</i> Cart – Curbside (1/week Collection)	\$33.82
1 – STRD Provide 96 Gal. Recycle Cart – Curbside (1/week Collection)☒	Included
At Your Door Household Hazardous Waste Collection (Unlimited)	Included
Brush, Bundles, and Bulky Waste (8 CY Allowance)	Included
Each ADDITIONAL STRD 96 Gal. <i>Trash/Recycle Cart</i>	\$14.33

Monthly COMMERCIAL Collection Service – Per Container - STRD

Light Commercial – 96 Gal. <i>Trash Cart</i> (1/week collection)	\$34.34
Light Commercial – 96 Gal. <i>Recycle Cart</i> (1/week collection)	\$34.34
2 Cubic Yard Container – 1/week collection	\$98.52
2 Cubic Yard Container – 2/week collection	\$155.35
2 Cubic Yard Container – 3/week collection	\$233.80
3 Cubic Yard Container – 1/week collection	\$135.14
3 Cubic Yard Container – 2/week collection	\$173.17
3 Cubic Yard Container – 3/week collection	\$248.61
4 Cubic Yard Container – 1/week collection	\$142.33
4 Cubic Yard Container – 2/week collection	\$268.41
4 Cubic Yard Container – 3/week collection	\$389.70
6 Cubic Yard Container – 1/week collection	\$202.69
6 Cubic Yard Container – 2/week collection	\$403.57
6 Cubic Yard Container – 3/week collection	\$438.08
8 Cubic Yard Container – 1/week collection	\$268.41
8 Cubic Yard Container – 2/week collection	\$536.80
8 Cubic Yard Container – 3/week collection	\$661.12
10 Cubic Yard Container – 1/week collection	\$287.00
10 Cubic Yard Container – 2/week collection	\$439.00
10 Cubic Yard Container – 3/week collection	\$790.43
FEL (Front End Loader) Container Lock/ Casters	\$26.25
Extra Pickups (available only on regular service days)	\$154.50
Overages	\$162.58

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES – Public Works: Refuse (continued)

Monthly INDUSTRIAL Collection Services (Per Container)

Roll off Delivery Fee	\$214.56
Roll off Rental Fee (per day)	\$8.58
Roll Off Relocate Fee	\$285.29
Non- STRD Roll Off - Fine	Fine = City Franchise Rate of Container
20 Cubic Yard Container (Per Haul)	\$583.61
30 Cubic Yard Container (Per Haul)	\$626.50
40 Cubic Yard Container (Per Haul)	\$686.60
Compactor (<i>includes 6 tons</i>)	\$600.00
Each ADDITIONAL ton	\$75.00
20- Yard Sludge Container -Wastewater treatment sludge	\$771.25

Roll Off Containers include 4 tons, each additional ton will be charged at a rate of \$75.00 per ton

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2026 ADOPTED Annual Operating & Capital Budget

FEES –Tourism & Business Development

Film in Castroville Fee	\$75 per day
Total or disruptive use (regular operating hours) of a public building, park, right of way, or public area	\$600 per day
Partial non-disruptive use of a public building, park, right of way, or public areas	\$300 per day
Total closure or obstruction of public street or right of way, including parking lots and on street parking (for filming purposes)	\$75 per city block/per day
Partial closure or obstruction of public street or right of way, including parking lots and on street parking (for filming purposes)	\$50 per city block/per day
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles)	\$75 per city block/per day