City of Castroville

Proposed Budget

Enterprise and Airport Funds

September 23, 2025

Proposed
Enterprise Fund
Revenues
FYR 2026

Enterprise Fund Proposed Revenues 2025-2026

Revenue	Actual FY 2024	Approved FY 2025	YTD FY 2025 (as of 07/31/25)	Proposed FY 2026
Utility Sales	\$ 7,595,027	\$ 8,211,064	\$ 6,680,987	\$ 8,633,500
Utility Services	127,645	90,470	98,027	88,000
Other Revenue	222,134	25 , 070	179,157	90,300
Use of Fund Balance	_	376 , 188	0	502 , 515
TOTAL	\$ 7,944,506	\$8,702,792	\$6,958,171	\$9,314,315

Requested
Enterprise Fund
Expenditures
FYR 2025

Enterprise Funds Proposed Expenditures

2025-2026

Expenditures	Actual 2024	Approved 2025	Proposed 2026	% Change	Increase/Decre ase Amount Change
Utility Administration	\$2,252,245	\$1,389,163	-	-	-
Gas Department	528,814	539,852	1,133,529	110%	\$593 , 677
Sewer Department	1,037,885	1,665,405	1,962,495	18%	\$297,090
Electric Department	3,047,026	3,249,083	3,885,287	20%	\$636,204
Water Department	1,051,759	1,485,136	1,826,895	23%	\$341,759
Refuse Department	401,089	377,152	506,109	34%	\$128 , 957
2025-2026 Administrative	Expenses (\$1,439,0 \$8,319,818	98) are now embedded \$8,702,791	within the Enterprise \$ 9,314,315	Budget 7 %	\$611,524

Enterprise Fund 5-year Historical Budget

	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Actual FY 2024	Approved FY 2025	Proposed FY2026
Administration	\$ 662,375	\$ 872,983	\$ 1,468,519	\$ 1,487,962	\$ 1,397,314	\$ 1,389,163	-
Gas	\$ 378,911	\$ 593,056	\$ 553,100	\$ 476,432	\$ 528,814	\$ 539,852	\$ 1,133,529
Wastewater	\$ 950,855	\$ 883,152	\$ 1,365,262	\$ 1,021,111	\$ 1,037,885	\$ 1,665,405	\$ 1,962,495
Electric	\$ 2,489,443	\$ 2,540,588	\$ 2,501,461	\$ 2,770,717	\$ 3,047,026	\$ 3,246,083	\$ 3,885,287
Water	\$ 1,005,060	\$ 830,692	\$ 1,038,004	\$ 928,886	\$ 1,051,759	\$ 1,485,136	\$ 1,826,895
Garbage	\$ 471,368	\$ 554,028	\$ 630,845	\$ 322,715	\$ 401,089	\$ 377,152	\$ 506,109

Actual amounts for Administration do not include Depreciation costs (Auditor's Adjusting Entry)

Transfers Out

	Amount	Description	Department
	\$ 170 , 000	Right of Way Maintenance	Enterprise
	451,221	Franchise Fee	Enterprise
Total Transfers	\$ 621,221		

Enterprise Fund Summary

	Proposed Revenue		Proposed Expenditur es
Enterprise Fund Revenues	\$ 8,811,800		\$ 9,314,315
Use of Fund Balance	\$ 502 , 515		
Total Proposed Revenues	\$ 9,314,315	Total Proposed Expenditures	\$ 9,314,315

Balanced Budget



Airport Fund

Airport Proposed Revenues 2025-2026

Actual FY 2024	Approved FY 2025	Proposed FY 2026
\$ 352 , 495	\$ 366,076	\$ 373 , 331
409,995	351,000	355,000
417,600	91,450	91,300
\$ 1 180 090	\$ 808 526	\$ 819,631
	\$ 352,495 409,995	\$ 352,495 \$ 366,076 409,995 351,000 91,450 \$

Airport Proposed Expenditures 2025-2026

Expenditures	Actual 2024	Approved 2025	Proposed 2026
Total Operating Expenditures	* \$ 348,251	\$ 411,149	\$ 427 , 489
Fuel Sales	312,150	300,000	300,000
Debt Service (Bond Series 2021)	31,836	45 , 225	44,779
Transfers Out		6,000	
	6,000		6,000
TOTAL EXPENDITURES	\$	\$ 762,374	\$ 778,268
	698,237		

Airport Fund Summary

	Proposed Revenue		Proposed Expenditur es
Airport Fund Revenues	\$819,631		\$ 772 , 268
		Transfer Out	\$ 6,000
Total Proposed Revenues	\$ 819,631	Total Proposed Expenditures	\$ 778,268

Net Position: \$41,363