

City of Castroville - General Fund Historical and Proposed Revenue

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total	Average	ADOPTED	Proposed Rev.
			Actual	Actual	Actual	Actual	Actual			2024-2025	2025-2026
Revenue	GL CODE										
st	4001-401	City Sales Tax	\$ 1,270,493	\$ 1,442,937	\$ 1,547,644	\$ 1,777,872	\$ 1,899,356	\$ 7,938,303	\$ 1,587,661	\$ 1,729,299	\$ 1,978,294
st	4001-402	Liquor Tax	\$ 3,318	\$ 6,081	\$ 4,941	\$ 3,924	\$ 5,641	\$ 23,906	\$ 4,781	\$ 4,000	\$ 4,500
pt	4002-101	Current Ad Valorem Tax	\$ 1,109,774	\$ 1,171,619	\$ 1,286,694	\$ 1,131,183	\$ 1,377,244	\$ 6,076,514	\$ 1,215,303	\$ 1,278,588	\$ 1,386,825
pt	4002-102	Delinquent Ad Valorem Tax	\$ 5,125	\$ 9,644	\$ 19,316	\$ 100,854	\$ 3,853	\$ 138,793	\$ 27,759	\$ 10,500	\$ 2,500
pt	4002-103	Penalty & Interest Tax	\$ 6,866	\$ 10,242	\$ 7,000	\$ 7,959	\$ 7,060	\$ 39,128	\$ 7,826	\$ 7,000	\$ 6,500
mc	4003-601	Court Fines	\$ 174,111	\$ 182,214	\$ 131,155	\$ 136,068	\$ 153,105	\$ 776,654	\$ 155,331	\$ 175,000	\$ 415,000
mc	4003-602	Court Cost/Arrest Fees	\$ 10,372	\$ 12,838	\$ 8,568	\$ 16,034	\$ 14,089	\$ 61,901	\$ 12,380	\$ 10,000	\$ 20,000
mc	4003-606	Defensive Driving	\$ 32	\$ 32	\$ 28	\$ 16	\$ 16	\$ 124	\$ 25	\$ 30	\$ 30
mc	4003-607	FTA City Fund	\$ 2,243	\$ 2,697	\$ 1,872	\$ 1,551	\$ 1,489	\$ 9,851	\$ 1,970	\$ 2,200	\$ 2,200
p&r	4004-805	Parks & Special Event Revenue	\$ -	\$ -	\$ 1,000	\$ 100	\$ 1,500	\$ 2,600	\$ 520	\$ 1,000	\$ 500
p&r	4004-806	Community Center Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 20,000
p&r	4004-809	Swimming Pool Fees	\$ 11,727	\$ 30,138	\$ 27,295	\$ 35,957	\$ 8,532	\$ 113,649	\$ 22,730	\$ 28,000	\$ 25,000
p&r	4004-810	Swimming Lessons Fees	\$ -	\$ 17,970	\$ 17,636	\$ 16,751	\$ 18,760	\$ 71,117	\$ 14,223	\$ 15,000	\$ 15,000
p&r	4004-811	City Swim Team	\$ -	\$ 16,159	\$ 16,650	\$ 9,165	\$ 11,400	\$ 53,374	\$ 10,675	\$ 15,000	\$ 12,000
p&r	4004-812	Vending Machine/Pool	\$ 189	\$ 397	\$ 317	\$ 2,724	\$ 90	\$ 3,716	\$ 743	\$ 1,000	\$ 500
p&r	4004-815	RV Park Fees	\$ 96,081	\$ 141,304	\$ 179,980	\$ 153,632	\$ 132,742	\$ 703,739	\$ 140,748	\$ 175,000	\$ 175,000
p&r	4004-816	Tent Camping Fees	\$ 1,446	\$ 3,460	\$ 3,079	\$ 2,180	\$ 6,443	\$ 16,608	\$ 3,322	\$ 3,500	\$ 2,500
p&r	4004-817	Picnic Area Reservations/Fees	\$ 971	\$ 4,118	\$ 6,499	\$ 7,656	\$ 7,510	\$ 26,753	\$ 5,351	\$ 5,000	\$ 4,500
p&r	4004-818	Table/Daily Use Fees	\$ 452	\$ 1,143	\$ 3,055	\$ 2,305	\$ 2,246	\$ 9,201	\$ 1,840	\$ 1,700	\$ 1,500
p&r	4004-819	Pavilion Fees	\$ 6,263	\$ 13,424	\$ 16,587	\$ 17,505	\$ 16,335	\$ 70,114	\$ 14,023	\$ 13,500	\$ 14,000
p&r	4004-820	Holiday Weekend Fees	\$ 1,965	\$ 10,978	\$ 15,090	\$ 13,491	\$ 14,378	\$ 55,902	\$ 11,180	\$ 16,000	\$ 16,000
p&r	4004-821	Regional Park Bench Donations	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ 270	\$ 54	\$ -	\$ -
p&r	4004-822	Sport Field Usage Fees	\$ 200	\$ 8,280	\$ 10,928	\$ 21,945	\$ 35,348	\$ 76,701	\$ 15,340	\$ 35,000	\$ 25,000
p&r	4004-824	Park Tree & Bench Dedications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p&r	4004-825	Laundromat Revenue	\$ 2,835	\$ 2,947	\$ 1,518	\$ 4,096	\$ 3,151	\$ 14,548	\$ 2,910	\$ 4,000	\$ 3,500
p&r	4004-826	Pool Parties	\$ 1,120	\$ 25,672	\$ 24,292	\$ 26,880	\$ 18,700	\$ 96,664	\$ 19,333	\$ 18,000	\$ 3,000
p&r	4004-827	Pool-Season Passes	\$ 4,325	\$ 13,490	\$ 22,086	\$ 21,122	\$ 14,641	\$ 75,664	\$ 15,133	\$ 13,000	\$ 5,000
p&r	4004-828	Houston Sqaure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p&r	4004-830	Pool Rental - MVISD	\$ 2,880	\$ 1,800	\$ 5,310	\$ 9,140	\$ -	\$ 19,130	\$ 3,826	\$ 9,000	\$ 10,000
p&r	4004-831	Cancellation Fee	\$ -	\$ 436	\$ 90	\$ 195	\$ 210	\$ 931	\$ 186	\$ 100	\$ 50
p&r	4004-832	Restroom Trailer Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500

**City of Castroville - General Fund
Historical and Proposed Revenue**

			2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	Total	Average	ADOPTED 2024-2025	Proposed Rev. 2025-2026
or	4009-201	Telephone Franchise	\$ 5,907	\$ 5,440	\$ 5,497	\$ 4,078	\$ -	\$ 20,922	\$ 4,184	\$ 5,000	\$ 5,500
or	4009-202	Cable Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,198	\$ 5,198	\$ 1,040	\$ 1,500	\$ 1,000
or	4009-203	Cable Pole Rent/Land Lease	\$ 10,200	\$ 10,200	\$ -	\$ 20,400	\$ 10,200	\$ 51,000	\$ 10,200	\$ 11,000	\$ 10,500
or	4009-204	Electric Franchise Fees	\$ 21,029	\$ 22,264	\$ 35,315	\$ 34,619	\$ 38,498	\$ 151,725	\$ 30,345	\$ 24,000	\$ 24,000
or	4009-205	Waste Management Franchise Fee	\$ -	\$ -	\$ -	\$ 35,850	\$ 42,250	\$ 78,100	\$ 15,620	\$ 25,000	\$ 40,000
or	4009-301	Permits & Fees	\$ 95,840	\$ 137,400	\$ 141,421	\$ 160,812	\$ 434,726	\$ 970,198	\$ 194,040	\$ 240,000	\$ 375,276
or	4009-302	Solicitors Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
or	4009-303	Occupational Tax	\$ 1,555	\$ 1,585	\$ 1,663	\$ 1,788	\$ 1,700	\$ 8,291	\$ 1,658	\$ 2,000	\$ 2,000
or	4009-304	Pet License	\$ 443	\$ 287	\$ 182	\$ 197	\$ 324	\$ 1,433	\$ 287	\$ 250	\$ 250
or	4009-305	Pet Adoption	\$ -	\$ -	\$ -	\$ -	\$ 655	\$ 655	\$ 131	\$ -	\$ 200
or	4009-308	Platting/Mapping Fees	\$ 1,712	\$ 2,650	\$ 1,720	\$ 4,488	\$ -	\$ 10,570	\$ 2,114	\$ 2,500	\$ 2,000
or	4009-316	Advertisements - Community Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 4,400
or	4009-510	Holding and Disposal	\$ 100	\$ 50	\$ -	\$ 1,094	\$ 1,985	\$ 3,229	\$ 646	\$ 500	\$ 500
or	4009-603	Library Fees & Fines	\$ 1,436	\$ 878	\$ 1,867	\$ 2,730	\$ 4,979	\$ 11,890	\$ 2,378	\$ 2,000	\$ 3,000
or	4009-605	Library Grants	\$ 2,048	\$ 2,086	\$ 15,936	\$ 2,862	\$ 44,358	\$ 67,290	\$ 13,458	\$ 2,000	\$ -
or	4009-606	Police Department Grants (COPS)	\$ 2,000	\$ 4,675	\$ -	\$ 2,000	\$ 70,050	\$ 78,725	\$ 15,745	\$ 69,652	\$ -
or	4009-607	Animal Control Grant	\$ -	\$ -	\$ -	\$ -	\$ 28,700	\$ 28,700	\$ 5,740	\$ -	\$ -
or	4009-610	PD - Stonegarden Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,363	\$ 2,363	\$ 473	\$ -	\$ -
or	4009-701	Historic Grants (Reimb)	\$ -	\$ -	\$ -	\$ 33,200	\$ -	\$ 33,200	\$ 6,640	\$ -	\$ -
or	4009-803	Copy/Fax	\$ 3,528	\$ 3,143	\$ 5,082	\$ 5,969	\$ 6,935	\$ 24,657	\$ 4,931	\$ 5,000	\$ 5,000
or	4009-805	Donations	\$ 2,600	\$ 5,400	\$ -	\$ 20	\$ -	\$ 8,020	\$ 1,604	\$ -	\$ -
or	4009-806	Police Reports	\$ 1,323	\$ 1,598	\$ 1,147	\$ 1,183	\$ 1,118	\$ 6,369	\$ 1,274	\$ 1,000	\$ 1,000
or	4009-811	NSF Check	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ 50	\$ 10	\$ -	\$ -
or	4009-812	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
or	4009-813	Misc Revenue	\$ 7,788	\$ 5,811	\$ 11,754	\$ 162,721	\$ (4,687)	\$ 183,388	\$ 36,678	\$ 6,000	\$ 7,500
or	4009-814	CARES ACT - COVID19	\$ 34,221	\$ 136,884	\$ 764	\$ -	\$ -	\$ 171,869	\$ 34,374	\$ -	\$ -
or	4009-815	Misc Refunds	\$ -	\$ 26	\$ 160	\$ -	\$ -	\$ 185	\$ 37	\$ -	\$ -
or	4009-819	River Bluff Estate Escrow	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ 580	\$ -	\$ -
or	4009-817	ENTRADA Development Group	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 500	\$ -	\$ -
or	4009-820	American Rescue Plan Act	\$ -	\$ -	\$ 387,186	\$ -	\$ -	\$ 387,186	\$ 77,437	\$ -	\$ -
or	4009-821	King Fish Development	\$ -	\$ -	\$ -	\$ 30,000	\$ 2,500	\$ 32,500	\$ 6,500	\$ -	\$ -
or	4009-830	Interest Income	\$ 23,134	\$ 28,592	\$ 9,158	\$ 91,329	\$ 207,389	\$ 359,602	\$ 71,920	\$ 1,000	\$ 75,000
or	4009-850	Special Event Fees	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ 10	\$ 2,000	\$ 500
or	4009-901	Special Event Revenue	\$ 4,836	\$ 2,365	\$ -	\$ -	\$ -	\$ 7,202	\$ 1,440	\$ 2,000	\$ 500
or	4009-903	Donations 4th of July	\$ -	\$ -	\$ -	\$ -	\$ 6,458	\$ 6,458	\$ 1,292	\$ -	\$ -
or	4009-921	Youth Program Revenue	\$ -	\$ 611	\$ -	\$ -	\$ -	\$ 611	\$ 122	\$ -	\$ -
	4009-999	Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
		TOTAL REVENUE	\$ 2,932,489	\$ 3,502,261	\$ 3,980,432	\$ 4,118,170	\$ 4,659,538	\$ 19,192,890	\$ 3,838,578	\$ 4,022,819	\$ 4,958,025

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			2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	Total	Average	ADOPTED 2024-2025	Proposed Rev. 2025-2026
TRANSFERS								\$ -			
TI	4999-920	Transfer In: Airport	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000	\$ 6,000	\$ 16,000	\$ 6,000
TI	4999-922	Transfer In: Utility ROW	\$ -	\$ -	\$ 108,512	\$ 108,512			\$ 108,512	\$ 170,000	\$ 170,000
TI	4999-923	Transfer In: Utility Fund-Franchise fee	\$ 847,747	\$ 847,747	\$ 230,033	\$ 260,264		\$ 2,185,791	\$ 546,448	\$ 265,446	\$ 275,000
	4999-924	Transfers In: GF Reserves								\$ 145,589	\$ -
	4999-925	Transfers In: Hotel/Motel Tax								\$ 97,750	\$ -
TI		Transfer In: Nonmajor Govt.	\$ -	\$ -				\$ -	\$ -	73%	
TOTAL TRANSFERS			\$ 853,747	\$ 853,747	\$ 344,545	\$ 374,776	\$ 6,000	\$ 2,215,791	\$ 660,960	\$ 694,786	\$ 451,000
								\$ -			
TOTAL REVENUE/TRANSFERS			\$ 3,786,236	\$ 4,356,008	\$ 4,324,977	\$ 4,492,946	\$ 4,665,538	\$ 21,408,681	\$ 4,499,538	\$ 4,717,605	\$ 5,409,025