

City of Muenster
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

8/6/2024 11:58 AM

100 - General Fund	2024 Current	2025 Working	% Change
Revenue Summary			
Business & Franchise	653,500.00	676,000.00	3.44%
Fines & Forfeitures	20,000.00	15,000.00	-25.00%
Investments	6,000.00	15,000.00	150.00%
Miscellaneous	292,902.32	377,295.00	28.81%
Property Tax	662,873.00	822,000.00	24.01%
Rents	2,000.00	2,000.00	0.00%
Sales Tax	468,334.00	469,166.00	0.18%
Water/Sewer Revenue	0.00	0.00	0.00%
Revenue Totals	2,105,609.32	2,376,461.00	12.86%
Expense Summary			
Capital	600,000.00	1,090,000.00	81.67%
Contractual	362,500.00	368,000.00	1.52%
Miscellaneous	136,000.00	127,250.00	-6.43%
Not categorized	55,000.00	45,000.00	-18.18%
Personnel	1,196,750.00	1,248,139.00	4.29%
Repair & Maintenance	78,000.00	111,000.00	42.31%
Supplies	145,000.00	120,000.00	-17.24%
Transfers	0.00	0.00	0.00%
Utilities	102,250.00	87,000.00	-14.91%
Expense Totals	2,675,500.00	3,196,389.00	19.47%

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100 - General Fund	2024 Current	2025 Working	% Change	Notes
Business & Franchise				
100-4184 Franchise Tax	135,000.00	135,000.00	0.00%	
100-4185 Liquor/Food Permits	8,000.00	5,000.00	-60.00%	
100-4186 Hotel Tax	6,000.00	5,000.00	-20.00%	
100-4211 Building Permits	60,000.00	50,000.00	-20.00%	
100-4422 Fire Contract	15,500.00	17,000.00	8.82%	
100-4440 Solid Waste Fees Inco	415,000.00	450,000.00	7.78%	
100-4442 Fuel Surcharge	14,000.00	14,000.00	0.00%	
Business & Franchise Totals	653,500.00	676,000.00	3.33%	
Fines & Forfeitures				
100-4500 Fines	20,000.00	15,000.00	-33.33%	
100-4510 Mun Court Svc Fee Ret	0.00	0.00	0.00%	
100-4511 Municipal Court Buildin	0.00	0.00	0.00%	
100-4512 Municipal Technology F	0.00	0.00	0.00%	
100-4513 Municipal Jury Funds	0.00	0.00	0.00%	
100-4514 Local Truancy Preventi	0.00	0.00	0.00%	
100-4515 Time Payment Reimbur	0.00	0.00	0.00%	
100-4516 Omnibase Reimbursem	0.00	0.00	0.00%	
Fines & Forfeitures Totals	20,000.00	15,000.00	-33.33%	
Investments				
100-4600 Interest Income - CDs	6,000.00	15,000.00	60.00%	
Investments Totals	6,000.00	15,000.00	60.00%	

Miscellaneous

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100 - General Fund	2024 Current	2025 Working	% Change	Notes
100-4183 Admin income from W/	193,750.00	231,795.00	16.41%	
100-4471 Police Security	15,000.00	15,000.00	0.00%	
100-4472 Swimming Pool Revenu	15,000.00	15,000.00	0.00%	
100-4502 Copies/Notary/Fax Fee	1,500.00	500.00	-200.00%	
100-4601 Proceeds from sale of a	0.00	0.00	0.00%	
100-4690 Miscellaneous Income	2,500.00	30,000.00	91.67%	
100-4691 Grant Money	0.00	0.00	0.00%	
100-4900 Transfer In	65,152.32	85,000.00	23.35%	
Miscellaneous Totals	292,902.32	377,295.00	22.37%	
Property Tax				
100-4100 Ad Valorem Taxes	660,373.00	0.00	-100.00%	
100-4101 Ad Valorem Taxes: Tax	0.00	727,000.00	100.00%	
100-4102 Ad Valorem Taxes: Tax	0.00	10,000.00	100.00%	
100-4103 Tax Penalties & Interes	2,500.00	3,000.00	16.67%	
100-4104 Tax Certificates	0.00	82,000.00	100.00%	
Property Tax Totals	662,873.00	822,000.00	19.36%	
Rents				
100-4480 Park Rental	2,000.00	2,000.00	0.00%	
Rents Totals	2,000.00	2,000.00	0.00%	
Sales Tax				
100-4170 Net Sales Tax/4B Reve	433,334.00	466,666.00	7.14%	
100-4182 Mixed Beverage Sales T	5,000.00	2,500.00	-100.00%	
100-4445 Sanitation Sales Tax	30,000.00	0.00	-100.00%	

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100 - General Fund	2024 Current	2025 Working	% Change	Notes
Sales Tax Totals	468,334.00	469,166.00	0.18%	
Water/Sewer Revenue				
100-4850 Late Fees - Garbage	0.00	0.00	0.00%	
Water/Sewer Revenue Totals	0.00	0.00	0.00%	
Revenue Totals	2,105,609.32	2,376,461.00	11.40%	

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100 - General Fund Administration	2024 Current	2025 Working	% Change	Notes
100-16-5110 Salaries	249,700.00	257,191.00	2.91%	
100-16-5113 Medicare	3,250.00	3,348.00	2.93%	
100-16-5115 Mayor/Council Salar	1,500.00	1,500.00	0.00%	
100-16-5116 Social Security - E	12,500.00	13,000.00	3.85%	
100-16-5200 Payroll Expenses	0.00	0.00	0.00%	
100-16-5201 Employer Expenses	0.00	0.00	0.00%	
100-16-5215 Retirement	5,700.00	11,500.00	50.43%	
100-16-5220 Unemployment	250.00	250.00	0.00%	
100-16-5330 Supplies, Printing,	80,000.00	60,000.00	-33.33%	
100-16-5331 Bank Fees	0.00	250.00	100.00%	
100-16-5334 Vehicle Operations	2,500.00	2,500.00	0.00%	
100-16-5337 Elections	1,500.00	2,000.00	25.00%	
100-16-5339 Miscellaneous Expe	9,000.00	5,000.00	-80.00%	
100-16-5409 Ordinance Codificati	2,500.00	2,500.00	0.00%	
100-16-5410 Attorney/ Legal Fee	10,000.00	15,000.00	33.33%	
100-16-5411 Permits & Inspectio	55,000.00	45,000.00	-22.22%	
100-16-5412 CCAD	20,000.00	20,000.00	0.00%	
100-16-5414 Training & Conferen	5,000.00	5,000.00	0.00%	
100-16-5422 Audit	14,000.00	14,000.00	0.00%	
100-16-5423 Dues	4,000.00	4,000.00	0.00%	
100-16-5439 MWD - Utilities	0.00	0.00	0.00%	
100-16-5440 Utilities	10,000.00	10,000.00	0.00%	
100-16-5446 Building Maintenanc	2,000.00	4,000.00	50.00%	
100-16-5474 Insurance	0.00	0.00	0.00%	
100-16-5475 Insurance -Employe	26,500.00	31,500.00	15.87%	
100-16-5476 Insurance - Risk	7,500.00	8,250.00	9.09%	

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100 - General Fund Administration	2024 Current	2025 Working	% Change	Notes
100-16-5481 Returned Checks-N	0.00	0.00	0.00%	
100-16-5557 Capital Outlay	0.00	0.00	0.00%	
Administration Totals	522,400.00	515,789.00	-1.28%	

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100 - General Fund Police Dept.	2024 Current	2025 Working	% Change	Notes
100-26-5110 Salaries	300,000.00	325,000.00	7.69%	
100-26-5111 Comp Time	0.00	0.00	0.00%	
100-26-5112 Vacation Pay	0.00	0.00	0.00%	
100-26-5113 Medicare	7,000.00	5,000.00	-40.00%	
100-26-5116 Social Security - E	28,000.00	18,000.00	-55.56%	
100-26-5200 Payroll Expenses	0.00	0.00	0.00%	
100-26-5201 Employer Expenses	0.00	0.00	0.00%	
100-26-5215 Retirement	7,500.00	15,000.00	50.00%	
100-26-5220 Unemployment	1,000.00	500.00	-100.00%	
100-26-5334 Vehicle Operations	10,000.00	15,000.00	33.33%	
100-26-5338 Uniforms	10,000.00	7,500.00	-33.33%	
100-26-5412 Court Software Sup	0.00	0.00	0.00%	
100-26-5413 Municipal Court Rep	15,000.00	15,000.00	0.00%	
100-26-5414 Training & Conferen	5,000.00	5,000.00	0.00%	
100-26-5415 Crime Lab Fees	6,000.00	6,000.00	0.00%	
100-26-5416 Court Expense	7,500.00	6,000.00	-25.00%	
100-26-5440 Utilities	10,000.00	7,500.00	-33.33%	
100-26-5445 Supplies & Mainten	10,000.00	10,000.00	0.00%	
100-26-5475 Insurance -Employe	33,500.00	45,000.00	25.56%	
100-26-5476 Insurance - Risk	10,500.00	11,500.00	8.70%	
100-26-5478 Germanfest Securit	15,000.00	15,000.00	0.00%	
100-26-5481 Reserve Officers	1,000.00	1,000.00	0.00%	
100-26-5482 Technology Fund	10,000.00	5,000.00	-100.00%	
100-26-5557 Capital Outlay	0.00	75,000.00	100.00%	
Police Dept. Totals	487,000.00	588,000.00	17.18%	

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100 - General Fund Fire Dept.	2024 Current	2025 Working	% Change	Notes
100-36-5110 Salaries	12,500.00	12,500.00	0.00%	
100-36-5113 Medicare	0.00	0.00	0.00%	
100-36-5116 Social Security - E	0.00	0.00	0.00%	
100-36-5201 Employer Expenses	0.00	0.00	0.00%	
100-36-5215 Retirement	0.00	0.00	0.00%	
100-36-5220 Unemployment	0.00	0.00	0.00%	
100-36-5334 Vehicle Operations	15,000.00	15,000.00	0.00%	
100-36-5339 Miscellaneous Expe	2,000.00	2,000.00	0.00%	
100-36-5414 Training & Conferen	5,000.00	5,000.00	0.00%	
100-36-5440 Utilities	15,000.00	15,000.00	0.00%	
100-36-5445 Supplies & Mainten	10,000.00	10,000.00	0.00%	
100-36-5475 Insurance -Employe	0.00	0.00	0.00%	
100-36-5476 Insurance - Risk	15,000.00	15,000.00	0.00%	
100-36-5477 Drill Money	0.00	0.00	0.00%	
100-36-5479 Fire Prevention Sup	0.00	0.00	0.00%	
100-36-5485 Pension	0.00	0.00	0.00%	
Fire Dept. Totals	74,500.00	74,500.00	0.00%	

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100 - General Fund Street Dept.	2024 Current	2025 Working	% Change	Notes
100-46-5110 Salaries	84,000.00	82,000.00	-2.44%	
100-46-5112 Vacation Pay	0.00	0.00	0.00%	
100-46-5113 Medicare	1,200.00	1,000.00	-20.00%	
100-46-5116 Social Security - E	4,250.00	4,250.00	0.00%	
100-46-5117 Payroll	0.00	0.00	0.00%	
100-46-5201 Employer Expenses	0.00	0.00	0.00%	
100-46-5215 Retirement	2,500.00	4,000.00	37.50%	
100-46-5220 Unemployment	50.00	50.00	0.00%	
100-46-5334 Vehicle Operations	15,000.00	15,000.00	0.00%	
100-46-5338 Uniforms	750.00	300.00	-150.00%	
100-46-5339 Miscellaneous Expe	1,500.00	1,500.00	0.00%	
100-46-5342 Engineering	150,000.00	150,000.00	0.00%	
100-46-5440 Utilities	40,000.00	30,000.00	-33.33%	
100-46-5450 Street Repairs & Ma	25,000.00	50,000.00	50.00%	
100-46-5475 Insurance -Employe	9,000.00	10,000.00	10.00%	
100-46-5476 Insurance - Risk	7,500.00	8,250.00	9.09%	
100-46-5557 Capital Outlay	600,000.00	1,000,000.00	40.00%	
Street Dept. Totals	940,750.00	1,356,350.00	30.64%	

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100 - General Fund Sanitation Dept.	2024 Current	2025 Working	% Change	Notes
100-56-5110 Salaries	0.00	0.00	0.00%	
100-56-5113 Medicare	0.00	0.00	0.00%	
100-56-5116 Social Security - E	0.00	0.00	0.00%	
100-56-5215 Retirement	0.00	0.00	0.00%	
100-56-5220 Unemployment	0.00	0.00	0.00%	
100-56-5419 Food Inspections	5,000.00	6,000.00	16.67%	
100-56-5420 Solid Waste Contrac	315,000.00	315,000.00	0.00%	
100-56-5421 Sales Tax	35,000.00	35,000.00	0.00%	
100-56-5422 Recycle Dumpster	5,500.00	6,000.00	8.33%	
100-56-5475 Insurance -Employe	0.00	0.00	0.00%	
100-56-5486 Animal Control	1,000.00	1,000.00	0.00%	
Sanitation Dept. Totals	361,500.00	363,000.00	0.41%	

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100 - General Fund Library	2024 Current	2025 Working	% Change	Notes
100-66-5446 Building Maintenanc	1,000.00	1,000.00	0.00%	
100-66-5487 Contract- Library	18,000.00	18,000.00	0.00%	
Library Totals	19,000.00	19,000.00	0.00%	

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100 - General Fund Park Dept.	2024 Current	2025 Working	% Change	Notes
100-76-5110 Salaries	109,100.00	115,000.00	5.13%	
100-76-5112 Vacation Pay	0.00	0.00	0.00%	
100-76-5113 Medicare	1,250.00	1,500.00	16.67%	
100-76-5114 Hourly	15,000.00	10,000.00	-50.00%	
100-76-5116 Social Security - E	5,150.00	6,000.00	14.17%	
100-76-5201 Employer Expenses	0.00	500.00	100.00%	
100-76-5211 Retirement	0.00	0.00	0.00%	
100-76-5215 Retirement	2,500.00	5,000.00	50.00%	
100-76-5220 Unemployment	100.00	500.00	80.00%	
100-76-5334 Vehicle Operations	7,500.00	7,500.00	0.00%	
100-76-5338 Uniforms	1,500.00	500.00	-200.00%	
100-76-5339 Miscellaneous Expe	0.00	0.00	0.00%	
100-76-5440 Utilities	22,000.00	20,000.00	-10.00%	
100-76-5445 Supplies & Mainten	25,000.00	20,000.00	-25.00%	
100-76-5446 Building Maintenanc	0.00	0.00	0.00%	
100-76-5475 Insurance -Employe	18,000.00	18,500.00	2.70%	
100-76-5476 Insurance - Risk	7,500.00	8,250.00	9.09%	
100-76-5483 Payroll Expense	0.00	0.00	0.00%	
100-76-5488 Museum Utilities	4,500.00	4,000.00	-12.50%	
100-76-5557 Capital Outlay	0.00	15,000.00	100.00%	
Park Dept. Totals	219,100.00	232,250.00	5.66%	

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100 - General Fund Swimming Pool Dept.	2024 Current	2025 Working	% Change	Notes
100-86-5110 Salaries	25,000.00	20,000.00	-25.00%	
100-86-5113 Medicare	0.00	0.00	0.00%	
100-86-5116 Social Security - E	0.00	0.00	0.00%	
100-86-5201 Employer Expenses	2,000.00	2,000.00	0.00%	
100-86-5215 Retirement	0.00	0.00	0.00%	
100-86-5220 Unemployment	0.00	0.00	0.00%	
100-86-5440 Utilities	750.00	500.00	-50.00%	
100-86-5441 Supplies, Maintenanc	20,000.00	20,000.00	0.00%	
100-86-5447 Maintenance & Equi	0.00	1,000.00	100.00%	
100-86-5475 Insurance -Employe	0.00	0.00	0.00%	
100-86-5476 Insurance - Risk	3,500.00	4,000.00	12.50%	
Swimming Pool Dept. Totals	51,250.00	47,500.00	-7.89%	

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100 - General Fund Water	2024 Current	2025 Working	% Change	Notes
100-98-5110 Salaries	0.00	0.00	0.00%	
100-98-5112 Vacation Pay	0.00	0.00	0.00%	
100-98-5113 Medicare	0.00	0.00	0.00%	
100-98-5114 Hourly	0.00	0.00	0.00%	
100-98-5116 Social Security - E	0.00	0.00	0.00%	
100-98-5215 Retirement	0.00	0.00	0.00%	
100-98-5220 Unemployment	0.00	0.00	0.00%	
100-98-5475 Insurance -Employee	0.00	0.00	0.00%	
Water Totals	0.00	0.00	0.00%	

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100 - General Fund Sewer	2024 Current	2025 Working	% Change	Notes
100-99-5110 Salaries	0.00	0.00	0.00%	
100-99-5113 Medicare	0.00	0.00	0.00%	
100-99-5116 Social Security - E	0.00	0.00	0.00%	
100-99-5215 Retirement	0.00	0.00	0.00%	
100-99-5220 Unemployment	0.00	0.00	0.00%	
100-99-5475 Insurance -Employee	0.00	0.00	0.00%	
100-99-5760 Transfer Out	0.00	0.00	0.00%	
Sewer Totals	0.00	0.00	0.00%	
Expense Totals	2,675,500.00	3,196,389.00	16.30%	

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300 - Water & Sewer	2024 Current	2025 Working	% Change
Revenue Summary			
Investments	5,000.00	15,000.00	200.00%
Miscellaneous	5,000.00	5,000.00	0.00%
Rents	2,400.00	2,400.00	0.00%
Water/Sewer Revenue	910,000.00	989,000.00	8.68%
Revenue Totals	922,400.00	1,011,400.00	9.65%
Expense Summary			
Capital	0.00	0.00	0.00%
Miscellaneous	8,000.00	58,000.00	625.00%
Personnel	601,450.00	650,745.00	8.20%
Repair & Maintenance	78,500.00	86,500.00	10.19%
Supplies	133,500.00	100,500.00	-24.72%
Transfers	0.00	0.00	0.00%
Utilities	125,000.00	105,000.00	-16.00%
Expense Totals	946,450.00	1,000,745.00	5.74%

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300 - Water & Sewer	2024 Current	2025 Working	% Change	Notes
Investments				
300-4600 Interest Income - CDs	0.00	15,000.00	100.00%	
300-4602 Interest Income	0.00	0.00	0.00%	
300-4603 Interest Income W&S	5,000.00	0.00	-100.00%	
300-4695 Gain on sale of asset	0.00	0.00	0.00%	
Investments Totals	5,000.00	15,000.00	66.67%	
Miscellaneous				
300-4690 Miscellaneous Income	5,000.00	5,000.00	0.00%	
300-4900 Transfer In	0.00	0.00	0.00%	
Miscellaneous Totals	5,000.00	5,000.00	0.00%	
Rents				
300-4860 Tower Lease	2,400.00	2,400.00	0.00%	
Rents Totals	2,400.00	2,400.00	0.00%	
Water/Sewer Revenue				
300-4810 Water/Sewer Sales Rev	895,000.00	850,000.00	-5.29%	
300-4820 Water & Sewer Billing	0.00	130,000.00	100.00%	
300-4830 Bulk Water Sales	0.00	4,000.00	100.00%	
300-4850 Late Fees - W&S	0.00	0.00	0.00%	
300-4890 W & S Permits/Connect	15,000.00	5,000.00	-200.00%	
Water/Sewer Revenue Totals	910,000.00	989,000.00	7.99%	
Revenue Totals	922,400.00	1,011,400.00	8.80%	

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300 - Water & Sewer Water Dept.	2024 Current	2025 Working	% Change	Notes
300-10-5110 Salaries	130,700.00	135,000.00	3.19%	
300-10-5113 Medicare	2,000.00	2,100.00	4.76%	
300-10-5116 Social Security - E	7,900.00	7,900.00	0.00%	
300-10-5201 Employer Expenses	0.00	0.00	0.00%	
300-10-5215 Retirement	7,500.00	7,000.00	-7.14%	
300-10-5220 Unemployment	100.00	100.00	0.00%	
300-10-5265 Administrative Expe	0.00	0.00	0.00%	
300-10-5332 Lab Testing	3,500.00	4,000.00	12.50%	
300-10-5333 Billing Supplies, Pos	7,500.00	10,000.00	25.00%	
300-10-5334 Vehicle Operations	7,500.00	5,500.00	-36.36%	
300-10-5335 Office Supplies	1,000.00	500.00	-100.00%	
300-10-5338 Uniforms	1,500.00	500.00	-200.00%	
300-10-5339 Miscellaneous Expe	500.00	500.00	0.00%	
300-10-5340 Equipment Maint(w	10,000.00	10,000.00	0.00%	
300-10-5341 Permits/Dues	7,500.00	7,500.00	0.00%	
300-10-5345 Water and Sewer A	193,750.00	231,795.00	16.41%	
300-10-5414 Training & Conferen	3,000.00	3,000.00	0.00%	
300-10-5440 Utilities	65,000.00	55,000.00	-18.18%	
300-10-5442 Water Tower Maint	6,000.00	6,000.00	0.00%	
300-10-5443 Groundwater Tax	15,000.00	15,000.00	0.00%	
300-10-5445 Supplies & Mainten	75,000.00	50,000.00	-50.00%	
300-10-5475 Insurance -Employe	18,000.00	18,500.00	2.70%	
300-10-5476 Insurance - Risk	10,000.00	8,250.00	-21.21%	
300-10-5557 Capital Outlay	0.00	0.00	0.00%	
300-10-5996 Bad Debt Expense	0.00	0.00	0.00%	
300-10-5997 Water Meter Replac	0.00	10,000.00	100.00%	

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300 - Water & Sewer Water Dept.	2024 Current	2025 Working	% Change	Notes
300-10-5998 New Water Lines	0.00	50,000.00	100.00%	
Water Dept. Totals	572,950.00	638,145.00	10.22%	

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300 - Water & Sewer Sewer Dept.	2024 Current	2025 Working	% Change	Notes
300-20-5110 Salaries	156,000.00	160,000.00	2.50%	
300-20-5113 Medicare	2,900.00	3,000.00	3.33%	
300-20-5116 Social Security - E	9,000.00	9,000.00	0.00%	
300-20-5201 Employer Expenses	0.00	0.00	0.00%	
300-20-5215 Retirement	7,500.00	7,500.00	0.00%	
300-20-5220 Unemployment	100.00	100.00	0.00%	
300-20-5332 Lab Testing	15,000.00	20,000.00	25.00%	
300-20-5334 Vehicle Operations	5,000.00	5,000.00	0.00%	
300-20-5336 Sewer Line Replace	50,000.00	50,000.00	0.00%	
300-20-5338 Uniforms	1,500.00	500.00	-200.00%	
300-20-5414 Training & Conferen	3,000.00	3,000.00	0.00%	
300-20-5440 Utilities	45,000.00	35,000.00	-28.57%	
300-20-5445 Supplies & Mainten	50,000.00	40,000.00	-25.00%	
300-20-5475 Insurance -Employe	18,000.00	18,500.00	2.70%	
300-20-5476 Insurance - Risk	10,500.00	11,000.00	4.55%	
300-20-5557 Capital Outlay	0.00	0.00	0.00%	
300-20-5760 Transfer Out	0.00	0.00	0.00%	
Sewer Dept. Totals	373,500.00	362,600.00	-3.01%	
Expense Totals	946,450.00	1,000,745.00	5.43%	

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400 - Muenster Water District	2024 Current	2025 Working	% Change
Revenue Summary			
Investments	0.00	5,000.00	0.00%
Miscellaneous	1,501.00	1,501.00	0.00%
Property Tax	136,023.93	156,500.00	15.05%
Revenue Totals	137,524.93	163,001.00	18.52%
Expense Summary			
Contractual	8,000.00	8,000.00	0.00%
Miscellaneous	12,500.00	46,000.00	268.00%
Personnel	1,000.00	4,000.00	300.00%
Repair & Maintenance	35,500.00	10,000.00	-71.83%
Supplies	0.00	8,001.00	0.00%
Transfers	65,152.33	85,000.00	30.46%
Utilities	3,000.00	2,000.00	-33.33%
Expense Totals	125,152.33	163,001.00	30.24%

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400 - Muenster Water District	2024 Current	2025 Working	% Change	Notes
Investments				
400-4602 Interest Income	0.00	5,000.00	100.00%	
Investments Totals	0.00	5,000.00	100.00%	
Miscellaneous				
400-4106 Grass Hay Contract	1,501.00	1,501.00	0.00%	
400-4900 Transfer In	0.00	0.00	0.00%	
Miscellaneous Totals	1,501.00	1,501.00	0.00%	
Property Tax				
400-4101 Tax Revenue - Current	132,073.93	150,000.00	11.95%	
400-4102 Tax Revenue - Delinq	2,365.00	5,000.00	52.70%	
400-4104 Tax Certificates	85.00	0.00	-100.00%	
400-4105 Penalties & Interest	1,500.00	1,500.00	0.00%	
Property Tax Totals	136,023.93	156,500.00	13.08%	
Revenue Totals	137,524.93	163,001.00	15.63%	

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400 - Muenster Water District Administration	2024 Current	2025 Working	% Change	Notes
400-16-5339 Miscellaneous Expe	2,000.00	40,000.00	95.00%	
400-16-5341 Permits/Dues	0.00	1,000.00	100.00%	
400-16-5422 Audit	8,000.00	8,000.00	0.00%	
400-16-5440 Utilities	3,000.00	2,000.00	-50.00%	
400-16-5476 Insurance - Risk	1,000.00	4,000.00	75.00%	
400-16-5534 Tax Collection Expe	10,500.00	5,000.00	-110.00%	
Administration Totals	24,500.00	60,000.00	59.17%	

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400 - Muenster Water District Park Dept.	2024 Current	2025 Working	% Change	Notes
400-76-5103 Fencing	5,000.00	5,000.00	0.00%	
400-76-5339 Miscellaneous Expe	0.00	0.00	0.00%	
400-76-5445 Supplies & Mainten	0.00	8,001.00	100.00%	
400-76-5543 Landscaping/Mowin	30,500.00	5,000.00	-510.00%	
400-76-5760 Transfer Out	65,152.33	85,000.00	23.35%	
Park Dept. Totals	100,652.33	103,001.00	2.28%	
Expense Totals	125,152.33	163,001.00	23.22%	

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200 - MIDC	2024 Current	2025 Working	% Change
Revenue Summary			
Investments	5,000.00	0.00	-100.00%
Miscellaneous	0.00	0.00	0.00%
Sales Tax	200,000.00	233,333.00	16.67%
Revenue Totals	205,000.00	233,333.00	13.82%
Expense Summary			
Miscellaneous	100,000.00	233,333.00	133.33%
Transfers	0.00	0.00	0.00%
Expense Totals	100,000.00	233,333.00	133.33%

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200 - MIDC	2024 Current	2025 Working	% Change	Notes
Investments				
200-4600 Interest Income - CDs	5,000.00	0.00	-100.00%	
200-4602 Interest Income	0.00	0.00	0.00%	
Investments Totals	5,000.00	0.00	-100.00%	
Miscellaneous				
200-4690 Miscellaneous Income	0.00	0.00	0.00%	
Miscellaneous Totals	0.00	0.00	0.00%	
Sales Tax				
200-4181 City Sales Tax	200,000.00	233,333.00	14.29%	
Sales Tax Totals	200,000.00	233,333.00	14.29%	
Revenue Totals	205,000.00	233,333.00	12.14%	

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200 - MIDC Administration	2024 Current	2025 Working	% Change	Notes
200-16-5339 Miscellaneous Expe	100,000.00	233,333.00	57.14%	
200-16-5760 Transfer Out	0.00	0.00	0.00%	
Administration Totals	100,000.00	233,333.00	57.14%	
Expense Totals	100,000.00	233,333.00	57.14%	