

City of Muenster 2023-2024 Budget

<u>GENERAL FUND</u>	2022/2032 Budget	Totals 7/30/23	2022/2023 Year End Estimate	2023/2024 Proposed Budget
Gross Income	1,887,609.32	1,892,892.23	2,094,754.03	2,065,609.32
Expenses:				
Administration Dept.	447,050.00	389,018.57	447,050.00	472,700.00
Fire Dept.	74,500.00	48,950.32	74,500.00	74,500.00
Library Dept.	19,000.00	18,024.57	19,000.00	19,000.00
Park/Museum Dept.	194,900.00	139,301.64	176,165.47	194,000.00
Police Dept.	441,900.00	300,033.59	396,211.58	487,000.00
Pool Dept.	36,250.00	48,232.17	61,250.00	51,250.00
Sanitation Dept.	316,000.00	252,867.70	321,500.00	321,500.00
Street Dept.	318,100.00	249,029.10	367,899.54	924,750.00
Total Expenses	1,847,700.00	1,445,457.66	1,863,576.59	2,544,700.00
Net Income	39,909.32	447,434.57	231,177.44	(479,090.68)

WATER & SEWER FUND

Gross Income	1,302,507.90	1,221,542.42	1,365,507.90	922,400.00
Expenses:				
Water Dept.	681,728.95	449,844.66	510,663.05	549,250.00
Sewer Dept.	560,003.95	227,265.47	321,931.72	343,000.00
Total Expenses:	1,241,732.90	677,110.13	832,594.77	892,250.00
Net Income	60,775.00	544,432.29	532,913.13	30,150.00

Combined Net Income	100,684.32	991,866.86	764,090.57	(448,940.68)
----------------------------	-------------------	-------------------	-------------------	---------------------