

**CITY OF SAN SABA**  
**BUDGET SUMMARY;10-1-22 TO 9-30-23**

		PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
<b>GENERAL FUND</b>				
<u>Departments</u>	Administrative	\$1,123,943.00	\$1,426,703.00	(\$302,760.00)
	Street	\$1,100.00	\$533,802.00	(\$532,702.00)
	Code Enforcement	\$6,650.00	\$222,038.00	(\$215,388.00)
	Parks & Recreation	\$402,735.00	\$884,716.00	(\$481,981.00)
	Municipal Court	\$47,010.00	\$65,770.00	(\$18,760.00)
	Emergency Management	\$0.00	\$11,148.00	(\$11,148.00)
	Police	\$7,500.00	\$802,400.00	(\$794,900.00)
	Fleet Maintenance	\$100.00	\$92,296.00	(\$92,196.00)
	Golf Course	\$550,571.00	\$769,297.00	(\$218,726.00)
	San Saba Health Services	\$36,750.00	\$44,000.00	(\$7,250.00)
	Recreation Center	\$76,000.00	\$210,334.00	(\$134,334.00)
	GENERAL FUND BALANCE BEFORE TRANSFERS	\$2,252,359.00	\$5,062,504.00	(\$2,810,145.00)
	Departmental Non-Operating Transfer Within General Fund			
	Transfer from Water Fund	\$787,021.00	\$0.00	\$787,021.00
	Transfer from WW Fund	\$296,077.00	\$0.00	\$296,077.00
	Transfer from Electric Fund	\$1,722,472.00	\$0.00	\$1,722,472.00
	Transfer from Debt Service	\$4,575.00	\$0.00	\$4,575.00
	GENERAL FUND BALANCE AFTER TRANSFERS	\$5,062,504.00	\$5,062,504.00	\$0.00
<b>WATER FUND</b>				
<u>Departments</u>	Water Administration	\$3,700.00	\$158,156.00	(\$154,456.00)
	Water Plant	\$1,427,100.00	\$205,657.00	\$1,221,443.00
	Water Distribution	\$5,000.00	\$284,966.00	(\$279,966.00)
	WATER FUND BALANCE BEFORE TRANSFERS	\$1,435,800.00	\$648,779.00	\$787,021.00
	Departmental Non-Operating Transfer Within Water Fund			
	Transfer to General Fund	\$0.00	\$787,021.00	(\$787,021.00)
	WATER FUND BALANCE AFTER TRANSFERS	\$1,435,800.00	\$1,435,800.00	\$0.00
<b>SEWER FUND</b>				
<u>Departments</u>	Sewer Administration	\$712,000.00	\$118,917.00	\$593,083.00
	Wastewater Plant	\$800.00	\$105,754.00	(\$104,954.00)
	Wastewater Collection	\$2,500.00	\$194,552.00	(\$192,052.00)
	SEWER FUND BALANCE BEFORE TRANSFERS	\$715,300.00	\$419,223.00	\$296,077.00
	Departmental Non-Operating Transfer Within Sewer Fund			
	Transfer to General Fund	\$0.00	\$296,077.00	(\$296,077.00)
	SEWER FUND BALANCE AFTER TRANSFERS	\$715,300.00	\$715,300.00	\$0.00
<b>ELECTRIC FUND</b>				
<u>Departments</u>	Electric Administration	\$5,671,752.00	\$2,995,091.00	\$2,676,661.00
	Electric Distribution	\$0.00	\$764,546.00	(\$764,546.00)
	ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$5,671,752.00	\$3,759,637.00	\$1,912,115.00
	Departmental Non-Operating Transfer Within Electric Fund			
	Transfer to General Fund	\$0.00	\$1,722,472.00	(\$1,722,472.00)
	Transfer to Garbage	\$0.00	\$189,643.00	(\$189,643.00)
	ELECTRIC FUND BALANCE AFTER TRANSFERS	\$5,671,752.00	\$5,671,752.00	\$0.00
<b>DEBT SERVICE FUND</b>				
<u>Departments</u>	DEBT SERVICE	\$328,698.00	\$324,123.00	\$4,575.00
	Transfer to General Fund	\$0.00	\$4,575.00	(\$4,575.00)
	DEBT SERVICE FUND BALANCE	\$328,698.00	\$328,698.00	\$0.00
<b>GARBAGE COLLECTION FUND</b>				
<u>Departments</u>	Garbage Collection	\$748,490.00	\$938,133.00	(\$189,643.00)
	GARBAGE FUND BALANCE BEFORE TRANSFERS	\$748,490.00	\$938,133.00	(\$189,643.00)
	Departmental Non-Operating Transfer Within Garbage Fund			
	Transfer From Electric Fund	\$189,643.00	\$0.00	\$189,643.00
		\$0.00	\$0.00	\$0.00
	GARBAGE FUND BALANCE AFTER TRANSFERS	\$938,133.00	\$938,133.00	\$0.00
	TOTALS	\$14,152,187.00	\$14,152,187.00	\$0.00