

**CITY OF SAN SABA**  
**BUDGET SUMMARY;10-1-23 TO 9-30-24**

		PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
<b>GENERAL FUND</b>				
<u>Departments</u>	Administrative	\$2,019,941.00	\$2,044,856.00	(\$24,915.00)
	Street	\$1,100.00	\$597,225.00	(\$596,125.00)
	Code Enforcement	\$6,650.00	\$222,406.00	(\$215,756.00)
	Parks & Recreation	\$86,700.00	\$627,410.00	(\$540,710.00)
	Municipal Court	\$81,550.00	\$85,622.00	(\$4,072.00)
	Emergency Management	\$0.00	\$11,436.00	(\$11,436.00)
	Police	\$148,899.00	\$992,802.00	(\$843,903.00)
	Fleet Maintenance	\$100.00	\$91,167.00	(\$91,067.00)
	Golf Course	\$475,000.00	\$725,365.00	(\$250,365.00)
	San Saba Health Services	\$38,929.00	\$44,000.00	(\$5,071.00)
	Recreation Center	\$81,000.00	\$224,555.00	(\$143,555.00)
	GENERAL FUND BALANCE BEFORE TRANSFERS	\$2,939,869.00	\$5,666,844.00	(\$2,726,975.00)
	Departmental Non-Operating Transfer Within General Fund			
	Transfer from Water Fund	\$756,838.00	\$0.00	\$756,838.00
	Transfer from WW Fund	\$326,506.00	\$0.00	\$326,506.00
	Transfer from Electric Fund	\$1,639,056.00	\$0.00	\$1,639,056.00
	Transfer from Debt Service	\$4,575.00	\$0.00	\$4,575.00
	GENERAL FUND BALANCE AFTER TRANSFERS	\$5,666,844.00	\$5,666,844.00	\$0.00
<b>WATER FUND</b>				
<u>Departments</u>	Water Administration	\$6,200.00	\$164,782.00	(\$158,582.00)
	Water Plant	\$1,328,100.00	\$127,619.00	\$1,200,481.00
	Water Distribution	\$5,000.00	\$290,061.00	(\$285,061.00)
	WATER FUND BALANCE BEFORE TRANSFERS	\$1,339,300.00	\$582,462.00	\$756,838.00
	Departmental Non-Operating Transfer Within Water Fund			\$0.00
	Transfer to General Fund	\$0.00	\$756,838.00	(\$756,838.00)
	WATER FUND BALANCE AFTER TRANSFERS	\$1,339,300.00	\$1,339,300.00	\$0.00
<b>SEWER FUND</b>				
<u>Departments</u>	Sewer Administration	\$732,000.00	\$130,857.00	\$601,143.00
	Wastewater Plant	\$3,000.00	\$105,946.00	(\$102,946.00)
	Wastewater Collection	\$3,700.00	\$175,391.00	(\$171,691.00)
	SEWER FUND BALANCE BEFORE TRANSFERS	\$738,700.00	\$412,194.00	\$326,506.00
	Departmental Non-Operating Transfer Within Sewer Fund			
			\$0.00	\$0.00
	Transfer to General Fund		\$326,506.00	(\$326,506.00)
	SEWER FUND BALANCE AFTER TRANSFERS	\$738,700.00	\$738,700.00	\$0.00
<b>ELECTRIC FUND</b>				
<u>Departments</u>	Electric Administration	\$5,716,760.00	\$3,043,854.00	\$2,672,906.00
	Electric Distribution	\$0.00	\$841,410.00	(\$841,410.00)
	ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$5,716,760.00	\$3,885,264.00	\$1,831,496.00
	Departmental Non-Operating Transfer Within Electric Fund			
	Transfer to General Fund	\$0.00	\$1,639,056.00	(\$1,639,056.00)
	Transfer to Garbage	\$0.00	\$192,440.00	(\$192,440.00)
	Transfer to General Fund		\$0.00	\$0.00
	ELECTRIC FUND BALANCE AFTER TRANSFERS	\$5,716,760.00	\$5,716,760.00	\$0.00
<b>DEBT SERVICE FUND</b>				
<u>Departments</u>	DEBT SERVICE	\$191,592.00	\$187,017.00	\$4,575.00
	Transfer to General Fund	\$0.00	\$4,575.00	(\$4,575.00)
	DEBT SERVICE FUND BALANCE	\$191,592.00	\$191,592.00	\$0.00
<b>GARBAGE COLLECTION FUND</b>				
<u>Departments</u>	Garbage Collection	\$763,005.00	\$955,445.00	(\$192,440.00)
	GARBAGE FUND BALANCE BEFORE TRANSFERS	\$763,005.00	\$955,445.00	(\$192,440.00)
	Departmental Non-Operating Transfer Within Garbage Fund			
	Transfer From Electric Fund	\$192,440.00	\$0.00	\$192,440.00
		\$0.00	\$0.00	\$0.00
	GARBAGE FUND BALANCE AFTER TRANSFERS	\$955,445.00	\$955,445.00	\$0.00
	TOTALS	\$14,608,641.00	\$14,608,641.00	\$0.00