CITY OF SAN SABA
BUDGET SUMMARY;10-1-15 TO 9-30-16

GENERAL FUND		PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
Departments	Administrative	$645,233.00	$986,447.00	($341,214.00)
	Street	$950.00	$338,521.00	($337,571.00)
	Code Enforcement	$4,750.00	$125,409.00	($120,659.00)
	Parks & Recreation	$73,200.00	$438,313.00	($365,113.00)
	Municipal Court	$22,575.00	$42,666.00	($20,091.00)
	Emergency Management	$0.00	$10,363.00	($10,363.00)
	Police	$600.00	$469,973.00	($469,373.00)
	Fleet Maintenance	$100.00	$83,975.00	($83,875.00)
	Golf Course	$318,500.00	$511,100.00	($192,600.00)
	San Saba Health Services	$77,200.00	$41,866.00	$35,334.00
	Recreation Center	$93,500.00	$224,446.00	($130,946.00)
	GENERAL FUND BALANCE BEFORE TRANSFERS	$1,236,608.00	$3,273,079.00	($2,036,471.00)
	Departmental Non-Operating Transfer Within General Fund			
	Transfer from Water Fund	$462,334.00	$0.00	$462,334.00
	Transfer from WW Fund	$198,971.00	$0.00	$198,971.00
	Transfer from Electric Fund	$1,371,999.00	$0.00	$1,371,999.00
	Transfer from Garbage Fund	$3,167.00	$0.00	$3,167.00
	GENERAL FUND BALANCE AFTER TRANSFERS	$3,273,079.00	$3,273,079.00	$0.00
WATER FUND				
Departments	Water Administration	$1,950.00	$121,326.00	($119,376.00)
	Water Plant	$855,854.00	$73,757.00	$782,097.00
	Water Distribution	$1,000.00	$201,387.00	($200,387.00)
	WATER FUND BALANCE BEFORE TRANSFERS	$858,804.00	$396,470.00	$462,334.00
	Departmental Non-Operating Transfer Within Water Fund			
	Transfer to General Fund	$0.00	$462,334.00	($462,334.00)
	WATER FUND BALANCE AFTER TRANSFERS	$858,804.00	$858,804.00	$0.00
SEWER FUND				
Departments	Sewer Administration	$465,852.00	$91,373.00	$374,479.00
	Wastewater Plant	$1,000.00	$61,555.00	($60,555.00)
	Wastewater Collection	$1,400.00	$116,353.00	($114,953.00)
	SEWER FUND BALANCE BEFORE TRANSFERS	$468,252.00	$269,281.00	$198,971.00
	Departmental Non-Operating Transfer Within Sewer Fund			
	Transfer to General Fund	$0.00	$198,971.00	($198,971.00)
	SEWER FUND BALANCE AFTER TRANSFERS	$468,252.00	$468,252.00	$0.00
ELECTRIC FUND				
Departments	Electric Administration	$5,094,435.00	$2,997,279.00	$2,097,156.00
	Electric Distribution	$0.00	$563,916.00	($563,916.00)
	ELECTRIC FUND BALANCE BEFORE TRANSFERS	$5,094,435.00	$3,561,195.00	$1,533,240.00
	Departmental Non-Operating Transfer Within Electric Fund			
	Transfer to General Fund	$0.00	$1,371,999.00	($1,371,999.00)
	Transfer to Debt Service	$0.00	$161,241.00	($161,241.00)
	Transfer to Debt Service			
	ELECTRIC FUND BALANCE AFTER TRANSFERS	$5,094,435.00	$5,094,435.00	$0.00
DEBT SERVICE FUND				
Departments	DEBT SERVICE	$251,667.00	$412,908.00	($161,241.00)
	Transfer from Electric Fund	$161,241.00	$0.00	$161,241.00
	DEBT SERVICE FUND BALANCE	$412,908.00	$412,908.00	$0.00
GARBAGE COLLECTION FUND				
Departments	Garbage Collection	$582,705.00	$579,538.00	$3,167.00
	GARBAGE FUND BALANCE BEFORE TRANSFERS	$582,705.00	$579,538.00	$3,167.00
	Departmental Non-Operating Transfer Within Garbage Fund			
	Transfer to General Fund	$0.00	$3,167.00	($3,167.00)
	Transfer to General Fund			
	GARBAGE FUND BALANCE AFTER TRANSFERS	$582,705.00	$582,705.00	$0.00
	TOTALS	$10,690,183.00	$10,690,183.00	$0.00