



CITY OF SAN SABA

2013-2014

BUDGET

**CITY OF SAN SABA
BUDGET COVER SHEET
FY 2013-2014**

1. “This budget will raise more revenue from property taxes than last year’s budget by an amount of \$2,823.00 which is a .01% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 2,823.00.”

2. The record vote of each member of the government body by name voting on the adoption of the budget is as follows:

a.	Mayor Pro-Tem Martha Leigh Whitten	<u>Absent</u>
b.	Alderman Mark Amthor	<u>Yes</u>
c.	Alderman Charles Peeler	<u>Yes</u>
d.	Alderman Oleta Behrens	<u>Yes</u>
e.	Alderman Shawn Oliver	<u>Yes</u>

3. The municipal property tax rates for the preceding fiscal year and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	<u>FY 2012-2013</u>	<u>FY 2013-2014</u>
Property tax for preceding fiscal year	0.319420	0.319420
Proposed Tax Rate	0.319420	0.319420
Effective Tax Rate	0.332287	0.322585
Maintenance & Operations Tax Rate	0.06208	0.06375
Total Rollback Tax Rate	0.759142	0.748439
Debt Tax Rate	0.25734	0.25567

4. The total amount of outstanding debt obligations secured by property taxes is \$2,592,505.00. The total amount of outstanding debt obligations considered self-supporting is \$236,000.00.

CITY OF SAN SABA
BUDGET SUMMARY;10-1-13 TO 9-30-14

GENERAL FUND	PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
<i>Departments</i>			
Administrative	\$559,907.00	\$990,367.00	(\$430,460.00)
Street	\$950.00	\$378,259.00	(\$377,309.00)
Code Enforcement	\$4,750.00	\$122,766.00	(\$118,016.00)
Parks & Recreation	\$57,200.00	\$460,952.00	(\$403,752.00)
Municipal Court	\$27,075.00	\$41,128.00	(\$14,053.00)
Emergency Management	\$0.00	\$10,040.00	(\$10,040.00)
Police	\$600.00	\$380,546.00	(\$379,946.00)
Fleet Maintenance	\$100.00	\$59,583.00	(\$59,483.00)
Golf Course	\$353,500.00	\$486,990.00	(\$133,490.00)
San Saba Health Services	\$83,400.00	\$41,827.00	\$41,573.00
Recreation Center	\$70,500.00	\$207,966.00	(\$137,466.00)
GENERAL FUND BALANCE BEFORE TRANSFERS	\$1,157,982.00	\$3,180,424.00	(\$2,022,442.00)
Departmental Non-Operating Transfer Within General Fund			
Transfer from Water Fund	\$417,582.00	\$0.00	\$417,582.00
Transfer from WW Fund	\$175,364.00	\$0.00	\$175,364.00
Transfer from Electric Fund	\$1,425,368.00	\$0.00	\$1,425,368.00
Transfer from Garbage Fund	\$4,128.00	\$0.00	\$4,128.00
GENERAL FUND BALANCE AFTER TRANSFERS	\$3,180,424.00	\$3,180,424.00	\$0.00
WATER FUND			
<i>Departments</i>			
Water Administration	\$1,950.00	\$117,947.00	(\$115,997.00)
Water Plant	\$771,906.00	\$72,062.00	\$699,844.00
Water Distribution	\$1,000.00	\$167,265.00	(\$166,265.00)
WATER FUND BALANCE BEFORE TRANSFERS	\$774,856.00	\$357,274.00	\$417,582.00
Departmental Non-Operating Transfer Within Water Fund			
Transfer to General Fund	\$0.00	\$417,582.00	(\$417,582.00)
WATER FUND BALANCE AFTER TRANSFERS	\$774,856.00	\$774,856.00	\$0.00
SEWER FUND			
<i>Departments</i>			
Sewer Administration	\$412,553.00	\$87,149.00	\$325,414.00
Wastewater Plant	\$1,000.00	\$60,194.00	(\$59,194.00)
Wastewater Collection	\$1,400.00	\$92,256.00	(\$90,856.00)
SEWER FUND BALANCE BEFORE TRANSFERS	\$414,953.00	\$239,599.00	\$175,364.00
Departmental Non-Operating Transfer Within Sewer Fund			
Transfer to General Fund	\$0.00	\$175,364.00	(\$175,364.00)
SEWER FUND BALANCE AFTER TRANSFERS	\$414,953.00	\$414,953.00	\$0.00
ELECTRIC FUND			
<i>Departments</i>			
Electric Administration	\$4,802,760.00	\$2,706,847.00	\$2,095,913.00
Electric Distribution	\$0.00	\$504,304.00	(\$504,304.00)
ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$4,802,760.00	\$3,211,151.00	\$1,591,609.00
Departmental Non-Operating Transfer Within Electric Fund			
Transfer to General Fund	\$0.00	\$1,425,368.00	(\$1,425,368.00)
Transfer to Debt Service	\$0.00	\$166,241.00	(\$166,241.00)
Transfer to Debt Service			
ELECTRIC FUND BALANCE AFTER TRANSFERS	\$4,802,760.00	\$4,802,760.00	\$0.00
DEBT SERVICE FUND			
<i>Departments</i>			
DEBT SERVICE	\$223,183.00	\$389,424.00	(\$166,241.00)
Transfer from Electric Fund	\$166,241.00	\$0.00	\$166,241.00
DEBT SERVICE FUND BALANCE	\$389,424.00	\$389,424.00	\$0.00
GARBAGE COLLECTION FUND			
<i>Departments</i>			
Garbage Collection	\$539,513.00	\$535,385.00	\$4,128.00
GARBAGE FUND BALANCE BEFORE TRANSFERS	\$539,513.00	\$535,385.00	\$4,128.00
Departmental Non-Operating Transfer Within Garbage Fund			
Transfer to General Fund	\$0.00	\$4,128.00	(\$4,128.00)
Transfer to General Fund			
GARBAGE FUND BALANCE AFTER TRANSFERS	\$539,513.00	\$539,513.00	\$0.00
TOTALS	\$10,101,940.00	\$10,101,940.00	\$0.00