

**CITY OF SAN SABA
BUDGET SUMMARY;10-1-14 TO 9-30-15**

GENERAL FUND	PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
Departments			
Administrative	\$609,391.00	\$979,588.00	(\$370,197.00)
Street	\$950.00	\$336,410.00	(\$335,460.00)
Code Enforcement	\$4,750.00	\$123,788.00	(\$119,038.00)
Parks & Recreation	\$73,200.00	\$466,766.00	(\$393,566.00)
Municipal Court	\$22,575.00	\$42,043.00	(\$19,468.00)
Emergency Management	\$0.00	\$10,132.00	(\$10,132.00)
Police	\$600.00	\$460,854.00	(\$460,254.00)
Fleet Maintenance	\$100.00	\$76,231.00	(\$76,131.00)
Golf Course	\$323,500.00	\$486,333.00	(\$162,833.00)
San Saba Health Services	\$77,200.00	\$39,227.00	\$37,973.00
Recreation Center	\$86,000.00	\$214,756.00	(\$128,756.00)
GENERAL FUND BALANCE BEFORE TRANSFERS	\$1,198,266.00	\$3,236,128.00	(\$2,037,862.00)
Departmental Non-Operating Transfer Within General Fund			
Transfer from Water Fund	\$424,860.00	\$0.00	\$424,860.00
Transfer from WW Fund	\$200,364.00	\$0.00	\$200,364.00
Transfer from Electric Fund	\$1,412,638.00	\$0.00	\$1,412,638.00
Transfer from Garbage Fund	\$0.00	\$0.00	\$0.00
GENERAL FUND BALANCE AFTER TRANSFERS	\$3,236,128.00	\$3,236,128.00	\$0.00
WATER FUND			
Departments			
Water Administration	\$1,950.00	\$123,153.00	(\$121,203.00)
Water Plant	\$791,606.00	\$72,821.00	\$718,785.00
Water Distribution	\$1,000.00	\$173,722.00	(\$172,722.00)
WATER FUND BALANCE BEFORE TRANSFERS	\$794,556.00	\$369,696.00	\$424,860.00
Departmental Non-Operating Transfer Within Water Fund			
Transfer to General Fund	\$0.00	\$424,860.00	(\$424,860.00)
WATER FUND BALANCE AFTER TRANSFERS	\$794,556.00	\$794,556.00	\$0.00
SEWER FUND			
Departments			
Sewer Administration	\$444,000.00	\$90,662.00	\$353,338.00
Wastewater Plant	\$1,000.00	\$60,619.00	(\$59,619.00)
Wastewater Collection	\$1,400.00	\$94,755.00	(\$93,355.00)
SEWER FUND BALANCE BEFORE TRANSFERS	\$446,400.00	\$246,036.00	\$200,364.00
Departmental Non-Operating Transfer Within Sewer Fund			
Transfer to General Fund	\$0.00	\$200,364.00	(\$200,364.00)
SEWER FUND BALANCE AFTER TRANSFERS	\$446,400.00	\$446,400.00	\$0.00
ELECTRIC FUND			
Departments			
Electric Administration	\$5,080,410.00	\$2,973,995.00	\$2,106,415.00
Electric Distribution	\$0.00	\$625,536.00	(\$625,536.00)
ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$5,080,410.00	\$3,499,531.00	\$1,580,879.00
Departmental Non-Operating Transfer Within Electric Fund			
Transfer to General Fund	\$0.00	\$1,412,638.00	(\$1,412,638.00)
Transfer to Debt Service	\$0.00	\$168,241.00	(\$168,241.00)
Transfer to Debt Service			
ELECTRIC FUND BALANCE AFTER TRANSFERS	\$5,080,410.00	\$5,080,410.00	\$0.00
DEBT SERVICE FUND			
Departments			
DEBT SERVICE	\$241,653.00	\$409,894.00	(\$168,241.00)
Transfer from Electric Fund	\$168,241.00	\$0.00	\$168,241.00
DEBT SERVICE FUND BALANCE	\$409,894.00	\$409,894.00	\$0.00
GARBAGE COLLECTION FUND			
Departments			
Garbage Collection	\$556,013.00	\$556,013.00	\$0.00
GARBAGE FUND BALANCE BEFORE TRANSFERS	\$556,013.00	\$556,013.00	\$0.00
Departmental Non-Operating Transfer Within Garbage Fund			
Transfer to General Fund	\$0.00	\$0.00	\$0.00
Transfer to General Fund			
GARBAGE FUND BALANCE AFTER TRANSFERS	\$556,013.00	\$556,013.00	\$0.00
TOTALS	\$10,523,401.00	\$10,523,401.00	\$0.00