

**CITY OF SAN SABA  
BUDGET SUMMARY;10-1-16 TO 9-30-17**

GENERAL FUND	PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
<b>Departments</b>			
Administrative	\$668,403.00	\$1,023,382.00	(\$354,979.00)
Street	\$950.00	\$341,888.00	(\$340,938.00)
Code Enforcement	\$4,750.00	\$128,111.00	(\$123,361.00)
Parks & Recreation	\$78,200.00	\$427,523.00	(\$349,323.00)
Municipal Court	\$22,575.00	\$42,866.00	(\$20,291.00)
Emergency Management	\$0.00	\$10,463.00	(\$10,463.00)
Police	\$600.00	\$469,588.00	(\$468,988.00)
Fleet Maintenance	\$100.00	\$83,253.00	(\$83,153.00)
Golf Course	\$315,500.00	\$523,495.00	(\$207,995.00)
San Saba Health Services	\$77,200.00	\$37,930.00	\$39,270.00
Recreation Center	\$90,300.00	\$222,770.00	(\$132,470.00)
GENERAL FUND BALANCE BEFORE TRANSFERS	\$1,258,578.00	\$3,311,269.00	(\$2,052,691.00)
Departmental Non-Operating Transfer Within General Fund			
Transfer from Water Fund	\$442,434.00	\$0.00	\$442,434.00
Transfer from WW Fund	\$183,971.00	\$0.00	\$183,971.00
Transfer from Electric Fund	\$1,426,286.00	\$0.00	\$1,426,286.00
Transfer from Garbage Fund	\$0.00	\$0.00	\$0.00
GENERAL FUND BALANCE AFTER TRANSFERS	\$3,311,269.00	\$3,311,269.00	\$0.00
<b>WATER FUND</b>			
<b>Departments</b>			
Water Administration	\$1,950.00	\$133,060.00	(\$131,110.00)
Water Plant	\$880,854.00	\$76,998.00	\$803,856.00
Water Distribution	\$1,000.00	\$231,312.00	(\$230,312.00)
WATER FUND BALANCE BEFORE TRANSFERS	\$883,804.00	\$441,370.00	\$442,434.00
Departmental Non-Operating Transfer Within Water Fund			
Transfer to General Fund	\$0.00	\$442,434.00	(\$442,434.00)
WATER FUND BALANCE AFTER TRANSFERS	\$883,804.00	\$883,804.00	\$0.00
<b>SEWER FUND</b>			
<b>Departments</b>			
Sewer Administration	\$489,252.00	\$97,709.00	\$391,543.00
Wastewater Plant	\$1,000.00	\$83,797.00	(\$82,797.00)
Wastewater Collection	\$1,400.00	\$126,175.00	(\$124,775.00)
SEWER FUND BALANCE BEFORE TRANSFERS	\$491,652.00	\$307,681.00	\$183,971.00
Departmental Non-Operating Transfer Within Sewer Fund			
Transfer to General Fund	\$0.00	\$183,971.00	(\$183,971.00)
SEWER FUND BALANCE AFTER TRANSFERS	\$491,652.00	\$491,652.00	\$0.00
<b>ELECTRIC FUND</b>			
<b>Departments</b>			
Electric Administration	\$5,144,435.00	\$3,021,308.00	\$2,123,127.00
Electric Distribution	\$0.00	\$535,395.00	(\$535,395.00)
ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$5,144,435.00	\$3,556,703.00	\$1,587,732.00
Departmental Non-Operating Transfer Within Electric Fund			
Transfer to General Fund	\$0.00	\$1,426,286.00	(\$1,426,286.00)
Transfer to Debt Service	\$0.00	\$161,446.00	(\$161,446.00)
Transfer to Debt Service			
ELECTRIC FUND BALANCE AFTER TRANSFERS	\$5,144,435.00	\$5,144,435.00	\$0.00
<b>DEBT SERVICE FUND</b>			
<b>Departments</b>			
DEBT SERVICE	\$249,102.00	\$410,548.00	(\$161,446.00)
Transfer from Electric Fund	\$161,446.00	\$0.00	\$161,446.00
DEBT SERVICE FUND BALANCE	\$410,548.00	\$410,548.00	\$0.00
<b>GARBAGE COLLECTION FUND</b>			
<b>Departments</b>			
Garbage Collection	\$584,265.00	\$584,265.00	\$0.00
GARBAGE FUND BALANCE BEFORE TRANSFERS	\$584,265.00	\$584,265.00	\$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	\$584,265.00	\$584,265.00	\$0.00
<b>TOTALS</b>	<b>\$10,825,973.00</b>	<b>\$10,825,973.00</b>	<b>\$0.00</b>