

**CITY OF SAN SABA
BUDGET SUMMARY;10-1-17 TO 9-30-18**

GENERAL FUND	PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
Departments			
Administrative	\$683,415.00	\$1,115,846.00	(\$432,431.00)
Street	\$950.00	\$359,694.00	(\$358,744.00)
Code Enforcement	\$5,100.00	\$140,545.00	(\$135,445.00)
Parks & Recreation	\$87,300.00	\$447,965.00	(\$360,665.00)
Municipal Court	\$40,700.00	\$43,507.00	(\$2,807.00)
Emergency Management	\$0.00	\$10,566.00	(\$10,566.00)
Police	\$600.00	\$510,247.00	(\$509,647.00)
Fleet Maintenance	\$100.00	\$89,676.00	(\$89,576.00)
Golf Course	\$315,500.00	\$553,483.00	(\$237,983.00)
San Saba Health Services	\$69,600.00	\$37,100.00	\$32,500.00
Recreation Center	\$93,500.00	\$167,174.00	(\$73,674.00)
GENERAL FUND BALANCE BEFORE TRANSFERS	\$1,296,765.00	\$3,475,803.00	(\$2,179,038.00)
Departmental Non-Operating Transfer Within General Fund			
Transfer from Water Fund	\$493,044.00	\$0.00	\$493,044.00
Transfer from WW Fund	\$153,227.00	\$0.00	\$153,227.00
Transfer from Electric Fund	\$1,532,767.00	\$0.00	\$1,532,767.00
GENERAL FUND BALANCE AFTER TRANSFERS	\$3,475,803.00	\$3,475,803.00	\$0.00
WATER FUND			
Departments			
Water Administration	\$1,950.00	\$130,521.00	(\$128,571.00)
Water Plant	\$1,005,245.00	\$65,990.00	\$939,255.00
Water Distribution	\$1,000.00	\$318,640.00	(\$317,640.00)
WATER FUND BALANCE BEFORE TRANSFERS	\$1,008,195.00	\$515,151.00	\$493,044.00
Departmental Non-Operating Transfer Within Water Fund			
Transfer to General Fund	\$0.00	\$493,044.00	(\$493,044.00)
WATER FUND BALANCE AFTER TRANSFERS	\$1,008,195.00	\$1,008,195.00	\$0.00
SEWER FUND			
Departments			
Sewer Administration	\$489,252.00	\$99,571.00	\$389,681.00
Wastewater Plant	\$200.00	\$93,987.00	(\$93,787.00)
Wastewater Collection	\$1,400.00	\$144,067.00	(\$142,667.00)
SEWER FUND BALANCE BEFORE TRANSFERS	\$490,852.00	\$337,625.00	\$153,227.00
Departmental Non-Operating Transfer Within Sewer Fund			
Transfer to General Fund	\$0.00	\$153,227.00	(\$153,227.00)
SEWER FUND BALANCE AFTER TRANSFERS	\$490,852.00	\$490,852.00	\$0.00
ELECTRIC FUND			
Departments			
Electric Administration	\$4,906,560.00	\$2,688,138.00	\$2,218,422.00
Electric Distribution	\$0.00	\$602,021.00	(\$602,021.00)
ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$4,906,560.00	\$3,290,159.00	\$1,616,401.00
Departmental Non-Operating Transfer Within Electric Fund			
		\$0.00	
Transfer to General Fund	\$0.00	\$1,532,767.00	(\$1,532,767.00)
Transfer to Debt Service	\$0.00	\$49,211.00	(\$49,211.00)
Transfer to Garbage Fund		\$34,423.00	(\$34,423.00)
ELECTRIC FUND BALANCE AFTER TRANSFERS	\$4,906,560.00	\$4,906,560.00	\$0.00
DEBT SERVICE FUND			
Departments			
DEBT SERVICE	\$251,418.00	\$300,629.00	(\$49,211.00)
Transfer from Electric Fund	\$49,211.00	\$0.00	\$49,211.00
DEBT SERVICE FUND BALANCE	\$300,629.00	\$300,629.00	\$0.00
GARBAGE COLLECTION FUND			
Departments			
Garbage Collection	\$587,005.00	\$621,428.00	(\$34,423.00)
GARBAGE FUND BALANCE BEFORE TRANSFERS	\$587,005.00	\$621,428.00	(\$34,423.00)
Departmental Non-Operating Transfer Within Garbage Fund			
Transfer From Electric Fund	\$34,423.00	\$0.00	\$34,423.00
	\$0.00	\$0.00	\$0.00
GARBAGE FUND BALANCE AFTER TRANSFERS	\$621,428.00	\$621,428.00	\$0.00
TOTALS	\$10,803,467.00	\$10,803,467.00	\$0.00