

CITY OF SAN SABA
BUDGET SUMMARY;10-1-18 TO 9-30-19

		PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
GENERAL FUND				
<u>Departments</u>	Administrative	\$671,526.00	\$1,180,008.00	(\$508,482.00)
	Street	\$600.00	\$401,267.00	(\$400,667.00)
	Code Enforcement	\$4,150.00	\$145,559.00	(\$141,409.00)
	Parks & Recreation	\$69,000.00	\$350,886.00	(\$281,886.00)
	Municipal Court	\$71,400.00	\$47,480.00	\$23,920.00
	Emergency Management	\$0.00	\$10,672.00	(\$10,672.00)
	Police	\$600.00	\$514,370.00	(\$513,770.00)
	Fleet Maintenance	\$100.00	\$85,167.00	(\$85,067.00)
	Golf Course	\$322,000.00	\$542,805.00	(\$220,805.00)
	San Saba Health Services	\$69,600.00	\$37,138.00	\$32,462.00
	Recreation Center	\$82,300.00	\$159,995.00	(\$77,695.00)
	GENERAL FUND BALANCE BEFORE TRANSFERS	\$1,291,276.00	\$3,475,347.00	(\$2,184,071.00)
	Departmental Non-Operating Transfer Within General Fund			
	Transfer from Water Fund	\$560,352.00	\$0.00	\$560,352.00
	Transfer from WW Fund	\$162,805.00	\$0.00	\$162,805.00
	Transfer from Electric Fund	\$1,460,914.00	\$0.00	\$1,460,914.00
	GENERAL FUND BALANCE AFTER TRANSFERS	\$3,475,347.00	\$3,475,347.00	\$0.00
WATER FUND				
<u>Departments</u>	Water Administration	\$1,925.00	\$151,637.00	(\$149,712.00)
	Water Plant	\$1,045,600.00	\$66,543.00	\$979,057.00
	Water Distribution	\$1,871,000.00	\$2,139,993.00	(\$268,993.00)
	WATER FUND BALANCE BEFORE TRANSFERS	\$2,918,525.00	\$2,358,173.00	\$560,352.00
	Departmental Non-Operating Transfer Within Water Fund			
	Transfer to General Fund	\$0.00	\$560,352.00	(\$560,352.00)
	WATER FUND BALANCE AFTER TRANSFERS	\$2,918,525.00	\$2,918,525.00	\$0.00
SEWER FUND				
<u>Departments</u>	Sewer Administration	\$571,480.00	\$109,452.00	\$462,028.00
	Wastewater Plant	\$200.00	\$152,821.00	(\$152,621.00)
	Wastewater Collection	\$2,400.00	\$149,002.00	(\$146,602.00)
	SEWER FUND BALANCE BEFORE TRANSFERS	\$574,080.00	\$411,275.00	\$162,805.00
	Departmental Non-Operating Transfer Within Sewer Fund			
	Transfer to General Fund	\$0.00	\$162,805.00	(\$162,805.00)
	SEWER FUND BALANCE AFTER TRANSFERS	\$574,080.00	\$574,080.00	\$0.00
ELECTRIC FUND				
<u>Departments</u>	Electric Administration	\$4,610,960.00	\$2,496,771.00	\$2,114,189.00
	Electric Distribution	\$0.00	\$609,326.00	(\$609,326.00)
	ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$4,610,960.00	\$3,106,097.00	\$1,504,863.00
	Departmental Non-Operating Transfer Within Electric Fund			
	Transfer to General Fund	\$0.00	\$1,460,914.00	(\$1,460,914.00)
	Transfer to Garbage	\$0.00	\$43,949.00	(\$43,949.00)
		\$0.00	\$0.00	\$0.00
	ELECTRIC FUND BALANCE AFTER TRANSFERS	\$4,610,960.00	\$4,610,960.00	\$0.00
DEBT SERVICE FUND				
<u>Departments</u>	DEBT SERVICE	\$319,102.00	\$319,102.00	\$0.00
	Transfer from Electric Fund	\$0.00	\$0.00	\$0.00
	DEBT SERVICE FUND BALANCE	\$319,102.00	\$319,102.00	\$0.00
GARBAGE COLLECTION FUND				
<u>Departments</u>	Garbage Collection	\$581,410.00	\$625,359.00	(\$43,949.00)
	GARBAGE FUND BALANCE BEFORE TRANSFERS	\$581,410.00	\$625,359.00	(\$43,949.00)
	Departmental Non-Operating Transfer Within Garbage Fund			
	Transfer From Electric Fund	\$43,949.00	\$0.00	\$43,949.00
		\$0.00	\$0.00	\$0.00
	GARBAGE FUND BALANCE AFTER TRANSFERS	\$625,359.00	\$625,359.00	\$0.00
	TOTALS	\$12,523,373.00	\$12,523,373.00	\$0.00