

**CITY OF SAN SABA**  
**BUDGET SUMMARY;10-1-19 TO 9-30-20**

GENERAL FUND	PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
<b>Departments</b>			
Administrative	\$692,360.00	\$1,220,248.00	(\$527,886.00)
Street	\$600.00	\$451,638.00	(\$451,038.00)
Code Enforcement	\$4,150.00	\$163,007.00	(\$158,857.00)
Parks & Recreation	\$69,000.00	\$448,431.00	(\$379,431.00)
Municipal Court	\$71,400.00	\$48,460.00	\$22,940.00
Emergency Management	\$0.00	\$10,788.00	(\$10,788.00)
Police	\$600.00	\$546,425.00	(\$545,825.00)
Fleet Maintenance	\$100.00	\$93,378.00	(\$93,278.00)
Golf Course	\$322,000.00	\$550,126.00	(\$228,126.00)
San Saba Health Services	\$69,600.00	\$37,008.00	\$32,592.00
Recreation Center	\$82,300.00	\$146,350.00	(\$64,050.00)
GENERAL FUND BALANCE BEFORE TRANSFERS	\$1,312,110.00	\$3,715,857.00	(\$2,403,747.00)
Departmental Non-Operating Transfer Within General Fund			
Transfer from Water Fund	\$552,644.00	\$0.00	\$552,644.00
Transfer from WW Fund	\$214,545.00	\$0.00	\$214,545.00
Transfer from Electric Fund	\$1,636,558.00	\$0.00	\$1,636,558.00
GENERAL FUND BALANCE AFTER TRANSFERS	\$3,715,857.00	\$3,715,857.00	\$0.00
<b>WATER FUND</b>			
<b>Departments</b>			
Water Administration	\$1,925.00	\$178,954.00	(\$177,029.00)
Water Plant	\$1,078,200.00	\$72,722.00	\$1,005,478.00
Water Distribution	\$858,447.00	\$1,134,252.00	(\$275,805.00)
WATER FUND BALANCE BEFORE TRANSFERS	\$1,938,572.00	\$1,385,928.00	\$552,644.00
Departmental Non-Operating Transfer Within Water Fund			
Transfer to General Fund	\$0.00	\$552,644.00	(\$552,644.00)
WATER FUND BALANCE AFTER TRANSFERS	\$1,938,572.00	\$1,938,572.00	\$0.00
<b>SEWER FUND</b>			
<b>Departments</b>			
Sewer Administration	\$600,664.00	\$124,717.00	\$475,947.00
Wastewater Plant	\$200.00	\$164,003.00	(\$163,803.00)
Wastewater Collection	\$2,400.00	\$99,999.00	(\$97,599.00)
SEWER FUND BALANCE BEFORE TRANSFERS	\$603,264.00	\$388,719.00	\$214,545.00
Departmental Non-Operating Transfer Within Sewer Fund			
Transfer to General Fund	\$0.00	\$214,545.00	(\$214,545.00)
SEWER FUND BALANCE AFTER TRANSFERS	\$603,264.00	\$603,264.00	\$0.00
<b>ELECTRIC FUND</b>			
<b>Departments</b>			
Electric Administration	\$4,728,721.00	\$2,397,787.00	\$2,330,934.00
Electric Distribution	\$0.00	\$641,075.00	(\$641,075.00)
ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$4,728,721.00	\$3,038,862.00	\$1,689,859.00
Departmental Non-Operating Transfer Within Electric Fund			
Transfer to General Fund	\$0.00	\$1,636,558.00	(\$1,636,558.00)
Transfer to Garbage	\$0.00	\$53,301.00	(\$53,301.00)
ELECTRIC FUND BALANCE AFTER TRANSFERS	\$4,728,721.00	\$4,728,721.00	\$0.00
<b>DEBT SERVICE FUND</b>			
<b>Departments</b>			
DEBT SERVICE	\$320,500.00	\$320,500.00	\$0.00
Transfer from Electric Fund	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND BALANCE	\$320,500.00	\$320,500.00	\$0.00
<b>GARBAGE COLLECTION FUND</b>			
<b>Departments</b>			
Garbage Collection	\$613,370.00	\$666,671.00	(\$53,301.00)
GARBAGE FUND BALANCE BEFORE TRANSFERS	\$613,370.00	\$666,671.00	(\$53,301.00)
Departmental Non-Operating Transfer Within Garbage Fund			
Transfer From Electric Fund	\$53,301.00	\$0.00	\$53,301.00
	\$0.00	\$0.00	\$0.00
GARBAGE FUND BALANCE AFTER TRANSFERS	\$666,671.00	\$666,671.00	\$0.00
<b>TOTALS</b>	<b>\$11,973,585.00</b>	<b>\$11,973,585.00</b>	<b>\$0.00</b>