

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

		PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
GENERAL FUND				
<u>Departments</u>	Administrative	\$692,360.00	\$1,220,246.00	(\$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
WATER FUND				
<u>Departments</u>	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
SEWER FUND				
<u>Departments</u>	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
ELECTRIC FUND				
<u>Departments</u>	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
DEBT SERVICE FUND				
<u>Departments</u>	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
GARBAGE COLLECTION FUND				
<u>Departments</u>	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
	TOTALS	\$11,973,585.00	\$11,973,585.00	\$0.00