## CITY OF SAN SABA BUDGET SUMMARY;10-1-21 TO 9-30-22

Street   S	831,895.00 \$61,962.00 \$34,150.00 425,066.00 \$47,010.00 \$0.00 \$1,500.00 \$100.00 428,560.00 \$35,650.00	\$1,338,081,00 \$538,620,00 \$229,535,00 \$857,230,00 \$55,154,00 \$11,028,00 \$588,518,00	(\$508,166.00) (\$484,658.00) (\$195,385.00)
Street Code Enforcement Code Enforcement Server & Recreation Parks & Recreation Server Municipal Court Emergency Management Police Fleet Maintenance Golf Course San Saba Health Services Recreation Center  GENERAL FUND BALANCE BEFORE TRANSFERS \$1,6 Departmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from Water Fund Transfer from Electric Fund  Water Plant Water Distribution Water Plant Water Distribution SEWER FUND Departments  Sewer Administration Wastewater Collection Wastewater Collection Sewer Fund Transfer to General Fund  Electric Collection SEWER FUND BALANCE BEFORE TRANSFERS St. Departments  Sewer Administration Wastewater Collection Sewer Fund Transfer to General Fund  Electric Collection SEWER FUND BALANCE BEFORE TRANSFERS SECURITY Departments  Electric Fund BALANCE AFTER TRANSFERS SECURE FUND Departments  Electric Fund Transfer Within Sewer Fund Transfer to General Fund  Electric Fund Transfer Within Sewer Fund Transfer to General Fund Transfer to General Fund Electric Fund Transfer Within Sewer Fund Transfer to General Fund Departments  DEBT SERVICE FUND Departments  DEBT SERVICE Transfer fund BALANCE AFTER TRANSFERS SECURE FUND DEBT SERVICE FUND DEBT SERVICE FUND BALANCE AFTER TRANSFERS SECURE FUND DEBT	\$51,962.00 \$34,150.00 425,066.00 \$47,010.00 \$0.00 \$1,500.00 \$100.00 428,560.00	\$536,620.00 \$229,535.00 \$857,230.00 \$55,154.00 \$11,028.00	(\$484,658.00) (\$195,385.00)
Street Code Enforcement Code Enforcement Parks & Recreation Server Municipal Court Emergency Management Police Fleet Maintenance Golf Course San Saba Health Services Recreation Center  GENERAL FUND BALANCE BEFORE TRANSFERS \$1,6 Departmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from Electric Fund  Water Plant Water Distribution Water Plant Water Distribution Water Fund Transfer for General Fund  Water Fund BALANCE BEFORE TRANSFERS \$1,4 GENERAL FUND BALANCE AFTER TRANSFERS \$4,6 Water Plant Water Distribution Water Plant Water Distribution Water Fund BALANCE BEFORE TRANSFERS \$1,4 Departments  SEWER FUND Departments  Sewer Administration Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS \$6,5 Departmental Non-Operating Transfer Within Sewer Fund Transfer to General Fund Transfer to Genera	\$51,962.00 \$34,150.00 425,066.00 \$47,010.00 \$0.00 \$1,500.00 \$100.00 428,560.00	\$536,620.00 \$229,535.00 \$857,230.00 \$55,154.00 \$11,028.00	(\$484,658.00) (\$195,385.00)
Code Enforcement Parks & Recreation Municipal Court Emergency Management Police Fleet Maintenance Golf Course San Saba Health Services Recreation Center  GENERAL FUND BALANCE BEFORE TRANSFERS Pepartmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from Weller Fund Transfer from Weller Fund Transfer from Weller Fund  Water Administration Water Plant Water Distribution Water Plant Water Distribution SEWER FUND Departments  SEWER FUND Departments  Sewer Administration Water Plant Water Distribution SEWER FUND Departments  Sewer Administration Water Plant Water Distribution SEWER FUND Departments  Sewer Administration Transfer to General Fund Water Distribution SEWER FUND Departments  Sewer Administration Water Plant Water Distribution SEWER FUND BALANCE AFTER TRANSFERS \$1,4  SEWER FUND Departments  Sewer Administration SEWER FUND BALANCE BEFORE TRANSFERS \$4,6  Departmental Non-Operating Transfer Within Sewer Fund Transfer to General Fund Transfer to General Fund Electric Clistribution Electric FUND Departments  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,6  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer for General Fund Transfer for General Fund Transfer f	\$34,150.00 425,066.00 \$47,010.00 \$0.00 \$1,500.00 \$100.00 428,580.00	\$229,635.00 \$857,230.00 \$55,154.00 \$11,028.00	(\$195,385.00)
Parks & Recreation  Municipal Court  Emergency Management Police Fleet Maintenance Golf Course San Saba Health Services Recreation Center  GENERAL FUND BALANCE BEFORE TRANSFERS \$1,8  Departmental Non-Operating Transfer Within General Fund Transfer from WW Fund Transfer from Electric Fund  WATER FUND Departments  Water Plant Water Distribution Water Plant Water Distribution Water FUND BALANCE AFTER TRANSFERS \$1,6  Departments  WATER FUND Departments  Sewer Administration Water Fund BALANCE AFTER TRANSFERS \$1,6  Departments  Sewer Administration Water Fund BALANCE AFTER TRANSFERS \$1,6  Departments  Sewer Administration Water Fund BALANCE AFTER TRANSFERS \$1,6  Departments  Sewer Administration  Water Fund BALANCE AFTER TRANSFERS \$6,6  Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund  Sewer Fund BALANCE AFTER TRANSFERS \$6,6  Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund  ELECTRIC FUND Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6,6  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6,6  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund  Transfer to General Fund  Departments  DEBT SERVICE FUND  DEBT SERVICE Transfer from Electric Fund  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$6,6  Transfer for Blectric Fund  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$6,7  Transfer for General Fund  Transfer to General Fund  Transfer for General Fund  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$6,6  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE FUND BALANCE \$6,7  Transfer form Electric Fund  DEBT SERVICE FUND BALANCE \$6,7  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$6,7  Transfer form Electric Fund	425,088.00 \$47,010.00 \$0.00 \$1,500.00 \$100.00 428,580.00	\$857,230.00 \$55,154.00 \$11,028.00	
Municipal Court Emergency Management Police Fleet Maintenance Golf Course San Saba Health Services Recreation Center  GENERAL FUND BALANCE BEFORE TRANSFERS Pepartmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from Water Fund Stransfer from Water Fund Transfer from Water Fund Seneral Fund St.  GENERAL FUND BALANCE AFTER TRANSFERS WATER FUND Water Plant Water Plant Water Plant Water Fund BALANCE BEFORE TRANSFERS St. Departments  WATER FUND BALANCE BEFORE TRANSFERS St. Departments  Sewer Administration Water Fund Transfer to General Fund  Water Fund BALANCE AFTER TRANSFERS St. Departments  Sewer Administration Sewer Administration Sewer Administration Sewer Administration Sewer Fund BALANCE BEFORE TRANSFERS Departments  ELECTRIC FUND  ELECTRIC FUND BALANCE BEFORE TRANSFERS Sewer Administration Sewer Fund BALANCE AFTER TRANSFERS Sewer Administration Sewer Administrat	\$47,010.00 \$0.00 \$1,500.00 \$100.00 428,560.00	\$55,154.00 \$11,028.00	
Emergency Management Police Folicit Maintenance Golf Course San Saba Health Services Recreation Center  GENERAL FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from Wellectric Fund St. GENERAL FUND BALANCE AFTER TRANSFERS \$4,6  WATER FUND Departments  Water Administration Water Plant Water Plant Water Plund BALANCE BEFORE TRANSFERS \$1,0  GENERAL FUND BALANCE AFTER TRANSFERS \$1,0  Departments  Water Plund BALANCE BEFORE TRANSFERS \$1,0  Departments  SEWER FUND WATER FUND BALANCE AFTER TRANSFERS \$1,0  SEWER FUND SEWER FUND SEWER FUND BALANCE AFTER TRANSFERS \$1,0  SEWER FUND Departments  Sewer Administration Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS \$6,0  Departments  ELECTRIC FUND Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6,0  Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6,0  Departmental Non-Operating Transfer Within Sewer Fund Transfer to General Fund Transfer to	\$0.00 \$1,500.00 \$100.00 428,560.00	\$11,028.00	(\$432,164.00)
Police Fleet Maintenance Golf Course San Saba Health Services Recreation Center  GENERAL FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from Water Fund Transfer from Electric Fund  Water Fund Departments  Water Administration Water Distribution Water Fund BALANCE BEFORE TRANSFERS \$1,6  WATER FUND BALANCE BEFORE TRANSFERS \$1,6  Departments  Water Distribution Water Fund BALANCE BEFORE TRANSFERS \$1,6  Departments  Sewer Fund Water Fund BALANCE BEFORE TRANSFERS \$1,6  Departments  Sewer Administration Water Fund BALANCE BEFORE TRANSFERS \$1,6  Departments  Sewer Administration Wastewater Plant Wastewater Plant Wastewater Plant Sewer Fund BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund Transfer to General Fund Sewer Fund BALANCE BEFORE TRANSFERS \$6,6  Departments  ELECTRIC FUND Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6,7  Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6,7  Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6,7  Departments  DEBT SERVICE Transfer to General Fund Transfer	\$1,500.00 \$100.00 428,560.00		(\$8,144.00)
Fleet Maintenance Golf Course San Saba Health Services Recreation Center  GENERAL FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Standard Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Standard Fund  GENERAL FUND BALANCE AFTER TRANSFERS \$4.6  WATER FUND Water Distribution Water Plant Water Distribution WATER FUND BALANCE BEFORE TRANSFERS \$1.4  Departments  WATER FUND BALANCE AFTER TRANSFERS \$4.6  WATER FUND BALANCE AFTER TRANSFERS \$4.6  WATER FUND BALANCE AFTER TRANSFERS \$4.6  WATER FUND BALANCE BEFORE TRANSFERS \$4.6  SEWER FUND Departments  SEWER FUND Departments  SEWER FUND BALANCE BEFORE TRANSFERS \$6.0  Departmental Non-Operating Transfer Within Sewer Fund Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS \$6.1  Departments  ELECTRIC FUND Departments  Electric Obstribution  Electric Fund  Transfer to General Fund  T	\$100.00 428,560.00	\$588.518.00 i	(\$11,028.00)
Golf Course San Saba Health Services Recreation Center  GENERAL FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund GENERAL FUND BALANCE AFTER TRANSFERS \$4,6  WATER FUND Departments  Water Administration Water Plant Water Distribution WATER FUND BALANCE BEFORE TRANSFERS \$1,6  Departments Non-Operating Transfer Within Water Fund Transfer to General Fund  Wastewater Plant Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund  SEWER FUND BALANCE BEFORE TRANSFERS \$6  Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund  SEWER FUND BALANCE BEFORE TRANSFERS \$6  Departments  ELECTRIC FUND Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6,6  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Trans	428,560.00		(\$587,018.00)
San Saba Health Services  Recreation Center  GENERAL FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within General Fund Transfer from WW Fund Transfer from WW Fund Transfer from Electric Fund  Water Fund  Departments  Water Administration Water Plant Water Distribution WATER FUND BALANCE BEFORE TRANSFERS \$1,4  Departments  SEWER FUND  SEWER FUND  Departments  Sewer Administration Wastewater Plant Wastewater Plant Wastewater Plant Wastewater Plant Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departments  SEWER FUND BALANCE BEFORE TRANSFERS \$6,5  Departments  ELECTRIC FUND  Departments  Electric Administration SEWER FUND BALANCE AFTER TRANSFERS \$6,5  Departments  ELECTRIC FUND  Departments  ELECTRIC FUND  Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6,5  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,5  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,6  DEBT SERVICE Transfer from Electric Fund  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,7  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5		\$90,696.00	(\$90,596.00)
GENERAL FUND BALANCE BEFORE TRANSFERS \$1,5  Departmental Non-Operating Transfer Within General Fund Transfer from Water Fund \$1,5  Transfer from WW Fund \$1,5  GENERAL FUND BALANCE AFTER TRANSFERS \$4,6  WATER FUND BALANCE AFTER TRANSFERS \$4,6  Water Plant \$1,1  Water Distribution \$1,1  Water Fund BALANCE BEFORE TRANSFERS \$1,4  Departmental Non-Operating Transfer Within Water Fund Transfer to General Fund Wastewater Plant Wastewater Plant Wastewater Plant Wastewater Plant Wastewater Plant Transfer Within Sewer Fund Transfer to General Fund Sewer Fund BALANCE BEFORE TRANSFERS \$6,1  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,2  Departments Departments Electric Distribution \$5,4  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,5  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to	\$35,550.00	\$673,160.00	(\$244,600.00)
GENERAL FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from WW Fund Transfer from Electric Fund  GENERAL FUND BALANCE AFTER TRANSFERS \$4,6  WATER FUND Departments  Water Administration Water Plant Water Distribution WATER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Water Fund Transfer to General Fund  Wastewater Plant Wastewater Collection SEWER FUND Departments  Sewer Administration  SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund Transfer to General Fund Electric Administration SEWER FUND BALANCE AFTER TRANSFERS \$6, Departments  ELECTRIC FUND Departments  ELECTRIC FUND Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5, Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund		\$38,400.00	(\$2,850.00)
Departmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from WW Fund Transfer from Electric Fund  GENERAL FUND BALANCE AFTER TRANSFERS \$4,6  WATER FUND Departments  Water Administration Water Plant Water Distribution WATER FUND BALANCE BEFORE TRANSFERS \$1,4  Departmental Non-Operating Transfer Within Water Fund Transfer to General Fund  Sewer Administration Wastewater Plant Wastewater Fund BALANCE BEFORE TRANSFERS \$6  Departmental Non-Operating Transfer Within Sewer Fund Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS \$6  Departments  Electric Administration \$6,2  ELECTRIC FUND Departments  Electric Distribution ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,2  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to Gener	\$76,000.00	\$204,005.00	(\$128,005.00)
Departmental Non-Operating Transfer Within General Fund Transfer from Water Fund Transfer from WW Fund Transfer from Electric Fund  GENERAL FUND BALANCE AFTER TRANSFERS \$4,6  WATER FUND Departments  Water Administration Water Plant Water Distribution WATER FUND BALANCE BEFORE TRANSFERS \$1,4  Departmental Non-Operating Transfer Within Water Fund Transfer to General Fund  Wastewater Plant Wastewater Fund BALANCE BEFORE TRANSFERS \$6  Departments  ELECTRIC FUND Departments  Electric Administration SEWER FUND BALANCE AFTER TRANSFERS \$6  Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fun	931,793.00	\$4,622,407.00	(\$2,690,614.00)
Transfer from Water Fund Transfer from WW Fund Transfer from WW Fund Transfer from Electric Fund  GENERAL FUND BALANCE AFTER TRANSFERS \$4,6  WATER FUND Departments  Water Administration Water Distribution Water Distribution WATER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Water Fund Transfer to General Fund  WATER FUND BALANCE AFTER TRANSFERS \$1,4  SEWER FUND Departments  Sewer Administration Wastewater Plant Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS \$6  ELECTRIC FUND Departments  Electric Administration Electric Gistribution SEWER FUND BALANCE BEFORE TRANSFERS \$6  ELECTRIC FUND Departments  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$6,2  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to General Fund DEBT SERVICE FUND  DEBT SERVICE Transfer from Electric Fund  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE Transfer from Electric Fund  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  D	731,100.00	44,082,407.00	(42,000,014.00)
Transfer from WW Fund Transfer from Electric Fund  GENERAL FUND BALANCE AFTER TRANSFERS  Water Administration  Water Plant  Water Distribution  Water Plant  Water Departments  Water Fund Balance Before Transfers  Water Fund  Transfer to General Fund  Wastewater Fund  Sewer Administration  Wastewater Plant  Wastewater Collection  Sewer Fund Balance Before Transfers  Sewer Fund  Wastewater Plant  Wastewater Plant  Wastewater Plant  Wastewater Plant  Wastewater Fund Balance Before Transfers  Bepartmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund  Sewer Fund Balance After Transfers  ELECTRIC FUND  Departments  Electric Distribution  Electric Distribution  Electric Distribution  Electric Distribution  Electric Distribution  ELECTRIC FUND Balance Before Transfers  \$5,2  Departmental Non-Operating Transfer Within Electric Fund  Transfer to General Fund  Transfer to Genera	520,000.00	\$0,00	\$520,000.00
Transfer from Electric Fund \$1,5  GENERAL FUND BALANCE AFTER TRANSFERS \$4,6  Water Plant \$1,1  Water Plant \$1,1  Water Distribution \$1,1  Water Distribution \$1,1  Water Plant \$1,1  Water Plant \$1,1  Water Distribution \$1,1  Water Plant Water Fund BALANCE BEFORE TRANSFERS \$1,1  Departments Water Fund BALANCE AFTER TRANSFERS \$1,1  SEWER FUND BALANCE AFTER TRANSFERS \$1,1  Sewer Administration \$1,1  Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS \$1,1  Departments Departments Electric Administration \$1,1  SEWER FUND BALANCE AFTER TRANSFERS \$1,1  SEWER FUND BALANCE BEFORE TRANSFERS \$1,1  SEWER FUND BALANCE BEFORE TRANSFERS \$1,1  SEWER FUND BALANCE BEFORE TRANSFERS \$1,1  DEPARTMENTS \$1,1  SEWER FUND BALANCE BEFORE TRANSFERS \$1,1  SEWER FUND BALANCE BEFORE TRANSFERS \$1,1  SEWER FUND BALANCE BEFORE TRANSFERS \$1,1  SEWER FUND BALANCE AFTER TRANSFERS \$1,1  SEWER FUND BALANCE BEFORE TRANSFERS \$1,1  SEWER FUND BALANCE BEFORE TRANSFERS \$1,1  SEWER FUND	220,545.00	\$0.00	\$220,545.00
Water Fund Water Plant Water Plant Water Plant Water Fund BALANCE BEFORE TRANSFERS Departments  SEWER FUND SEWER FUND Departments  Sewer Administration Wastewater Plant Wastewater Plant Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departments  ELECTRIC FUND Departments  Electric Administration SEWER FUND BALANCE AFTER TRANSFERS ELECTRIC FUND Departments  Electric Clistribution ELECTRIC FUND Departments  Electric Fund Transfer to General Fund Transfer to General Fund Electric Fund Transfer to General Fund Transfer Transfer Within Electric Fund	950,069.00	\$0.00	\$1,950,069.00
Water Fund Water Plant Water Plant Water Plant Water Fund BALANCE BEFORE TRANSFERS Departments  SEWER FUND SEWER FUND Departments  Sewer Administration Wastewater Plant Wastewater Plant Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departments  ELECTRIC FUND Departments  Electric Administration SEWER FUND BALANCE AFTER TRANSFERS ELECTRIC FUND Departments  Electric Clistribution ELECTRIC FUND Departments  Electric Fund Transfer to General Fund Transfer to General Fund Electric Fund Transfer to General Fund Transfer Transfer Within Electric Fund		-	
Water Administration Water Plant Water Plant Water Distribution WATER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Water Fund Transfer to General Fund  WATER FUND BALANCE AFTER TRANSFERS \$1,4  WATER FUND BALANCE AFTER TRANSFERS \$1,5  SEWER FUND Wastewater Plant Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS ELECTRIC FUND Departments  Electric Distribution ELECTRIC FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Electric Fund Transfer to General F	822,407.00	\$4,622,407.00	\$0.00
Water Plant Water Distribution WATER FUND BALANCE BEFORE TRANSFERS \$1,4  Departmental Non-Operating Transfer Within Water Fund Transfer to General Fund  WATER FUND BALANCE AFTER TRANSFERS \$1,4  SEWER FUND  Departments Sewer Administration Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS \$6,2  ELECTRIC FUND  Departments Electric Administration Electric Distribution ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,2  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to General Fund  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,2  Departmental Non-Operating Transfer Within Electric Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE AFTER TRANSFERS \$5,7  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE SERVICE	\$3,700.00	\$195,466.00	(\$191,766.00)
Water Distribution  WATER FUND BALANCE BEFORE TRANSFERS \$1,4  Departmental Non-Operating Transfer Within Water Fund  Transfer to General Fund  WATER FUND BALANCE AFTER TRANSFERS \$1,4  SEWER FUND  Departments  Sewer Administration  Wastewater Plant  Wastewater Collection  SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund  SEWER FUND BALANCE AFTER TRANSFERS \$6,2  ELECTRIC FUND  Departments  Electric Administration  Electric Distribution  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,2  Departmental Non-Operating Transfer Within Electric Fund  Transfer to General Fund  Transfer to General Fund  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,2  Departmental Non-Operating Transfer Within Electric Fund  Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE  FUND  DEBT SERVICE  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$5,2  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$5,2  DEBT S	115,600.00	\$195,466.00	\$1,024,834.00
WATER FUND BALANCE BEFORE TRANSFERS \$1,4 Departmental Non-Operating Transfer Within Water Fund Transfer to General Fund  WATER FUND BALANCE AFTER TRANSFERS \$1,4  SEWER FUND Departments Sewer Administration Wastewater Plant Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS \$6 Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS \$6 ELECTRIC FUND Departments Electric Administration \$5,5 ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,5 Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer form Electric Fund BALANCE AFTER TRANSFERS \$5,5  DEBT SERVICE FUND DEBT SERVICE FUND DEBT SERVICE FUND BALANCE SERVICE FUND BALANCE \$5			
Departmental Non-Operating Transfer Within Water Fund Transfer to General Fund  WATER FUND BALANCE AFTER TRANSFERS \$1,4  SEWER FUND  Departments  Sewer Administration Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS \$6  Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS \$6,5  ELECTRIC FUND  Departments  Electric Administration \$5,5  Electric Distribution ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,5  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to General Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,5  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE \$5,5  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$5,5  Transfer from Electric Fund	332,009.00	\$645,077.00	(\$313,068.00)
Transfer to General Fund  WATER FUND BALANCE AFTER TRANSFERS \$1,4  SEWER FUND  Departments  Sewer Administration \$5,4  Wastewater Plant  Wastewater Plant  Wastewater Collection  SEWER FUND BALANCE BEFORE TRANSFERS \$6,4  Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund  SEWER FUND BALANCE AFTER TRANSFERS \$6,5  ELECTRIC FUND  Departments  Electric Administration \$5,5  Electric Distribution \$5,5  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,5  Departmental Non-Operating Transfer Within Electric Fund  Transfer to General Fund  Transfer to General Fund  Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,5  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE \$5,5  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$5,5  Transfer from Electric Fund	451,309,00	\$931,309.00	\$520,000.00
WATER FUND BALANCE AFTER TRANSFERS \$1,4  SEWER FUND  Departments  Sewer Administration Wastewater Plant Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS \$6 Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS \$6 ELECTRIC FUND  Departments  Electric Administration \$5,5 ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,5 Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,5  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE FUND BALANCE SERVICE FUND BALANCE \$5,5  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$5,5  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$5,5  Transfer from Electric Fund			40.500.000.000
SEWER FUND Departments  Sewer Administration Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS SEWER FUND BALANCE AFTER TRANSFERS SEWER FUND BALANCE BEFORE TRANSFERS SEWER FUND BALANCE BEFORE TRANSFERS SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS SEWER FUND BALANCE AFTER TRANSFE	\$0.00	\$620,000.00	(\$520,000.00)
SEWER FUND Departments  Sewer Administration Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS SEWER FUND BALANCE AFTER TRANSFERS SEWER FUND BALANCE BEFORE TRANSFERS SEWER FUND BALANCE BEFORE TRANSFERS SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS SEWER FUND BALANCE AFTER TRANSFE	451,309.00	\$1,451,309.00	\$0.00
Sewer Administration   Sewer Administration   Wastewater Plant			
Wastewater Plant Wastewater Collection SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS ELECTRIC FUND Departments Electric Administration Electric Oistribution ELECTRIC FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND DEBT SERVICE FUND DEBT SERVICE FUND DEBT SERVICE Transfer from Electric Fund  DEBT SERVICE FUND BALANCE SERVICE FUND BALANCE SERVICE FUND BALANCE SERVICE FUND DEBT SERVICE FUND DEBT SERVICE FUND BALANCE SERVICE FUND	658,500.00	\$149,162.00	\$507,338.00
SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS ELECTRIC FUND Departments Electric Administration Electric Distribution ELECTRIC FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND DEBT SERVICE FUND DEBT SERVICE FUND DEBT SERVICE Transfer from Electric Fund  DEBT SERVICE FUND BALANCE SERVICE \$3,2  DEBT SERVICE FUND DEBT SERVICE FUND BALANCE \$5,2  DEBT SERVICE FUND SERVICE FUND DEBT SERVICE \$3,2  DEBT SERVICE FUND BALANCE \$5,2  DEBT SERVICE FUND BALANCE	\$800.00	\$122,365.00	(\$121,585.00)
SEWER FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund SEWER FUND BALANCE AFTER TRANSFERS ELECTRIC FUND Departments Electric Administration Electric Distribution ELECTRIC FUND BALANCE BEFORE TRANSFERS Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND DEBT SERVICE FUND DEBT SERVICE FUND DEBT SERVICE Transfer from Electric Fund  DEBT SERVICE FUND BALANCE SERVICE \$3,2  DEBT SERVICE FUND DEBT SERVICE FUND BALANCE \$5,2  DEBT SERVICE FUND SERVICE FUND DEBT SERVICE \$3,2  DEBT SERVICE FUND BALANCE \$5,2  DEBT SERVICE FUND BALANCE	\$2,500.00	\$167,728.00	(\$165,228.00)
Departmental Non-Operating Transfer Within Sewer Fund  Transfer to General Fund  SEWER FUND BALANCE AFTER TRANSFERS  ELECTRIC FUND  Departments  Electric Administration  Electric Distribution  ELECTRIC FUND BALANCE BEFORE TRANSFERS  Departmental Non-Operating Transfer Within Electric Fund  Transfer to General Fund  Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS  \$5,2  DEBT SERVICE  FUND  DEBT SERVICE  Transfer from Electric Fund  DEBT SERVICE  Transfer from Electric Fund  DEBT SERVICE \$3	659,800.00	\$439,255.00	\$220,545.00
SEWER FUND BALANCE AFTER TRANSFERS \$6,2  ELECTRIC FUND  Departments  Electric Administration \$5,3  Electric Distribution ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,3  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,3  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE Transfer from Electric Fund  DEBT SERVICE \$5,3  DEBT SERVICE \$5,4			
SEWER FUND BALANCE AFTER TRANSFERS \$6,2  ELECTRIC FUND  Departments  Electric Administration \$5,3  Electric Distribution ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,3  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,3  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE Transfer from Electric Fund  DEBT SERVICE \$5,3  DEBT SERVICE \$5,4			
ELECTRIC FUND  Departments  Electric Administration \$5,5  Electric Distribution \$5,5  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,5  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,5  DEBT SERVICE FUND  DEBT SERVICE FUND  DEBT SERVICE Transfer from Electric Fund  DEBT SERVICE \$5,5  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$5,5  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,5  DEBT SERVICE FUND BALANCE \$5,5  DEBT SERVICE \$5,5  Transfer from Electric Fund	\$0.00	\$220,545.00	(\$220,545.00)
Electric Administration \$5, Electric Administration Electric Distribution ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5, Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to Garbage ELECTRIC FUND BALANCE AFTER TRANSFERS \$5, DEBT SERVICE FUND DEBT SERVICE FUND DEBT SERVICE Transfer from Electric Fund DEBT SERVICE \$5, DEBT SER	659,800.00	\$859,800.00	\$0.00
Electric Distribution  ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,2  Departmental Non-Operating Transfer Within Electric Fund  Transfer to General Fund  Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE \$5,2  Transfer from Electric Fund  DEBT SERVICE \$5,2  DEBT SERVICE \$			
ELECTRIC FUND BALANCE BEFORE TRANSFERS \$5,2  Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE \$3,2  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$5,2  DEBT SERVICE \$5,2  DEBT SE	203,260.00	\$2,461,803.00	\$2,741,457.00
Departmental Non-Operating Transfer Within Electric Fund Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,  DEBT SERVICE FUND DEBT SERVICE \$5  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$5	\$0.00	\$729,232.00	(\$729,232.00)
Transfer to General Fund Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,  DEBT SERVICE FUND  DEBT SERVICE \$:  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$:	203,260.00	\$3,191,035.00	\$2,012,225.00
Transfer to Garbage  ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,2  DEBT SERVICE FUND  DEBT SERVICE \$5,2  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$5,2  DEBT SERVICE \$5,2  DEBT SERVICE \$5,2  DEBT SERVICE \$5,2  DEBT SERVICE FUND BALANCE \$5,2  D			
ELECTRIC FUND BALANCE AFTER TRANSFERS \$5,  DEBT SERVICE FUND  DEBT SERVICE \$  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$  DEBT SERVICE FUND BALANCE \$	\$0.00	\$1,950,069.00	(\$1,950,069.00)
DEBT SERVICE FUND DEBT SERVICE STREAM DEBT SERVICE STREAM DEBT SERVICE FUND BALANCE STREAM DEST SER	\$0.00	\$62,156.00	(\$62,156.00)
DEBT SERVICE FUND DEBT SERVICE STREAM DEBT SERVICE STREAM DEBT SERVICE FUND BALANCE STREAM DEST SER	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND DEBT SERVICE   \$3 Transfer from Electric Fund  DEBT SERVICE   \$3 DEBT SERVICE FUND BALANCE   \$3	203,260.00	\$5,203,260.00	\$0.00
DEBT SERVICE \$:  Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$:	203,200.00	*	30.00
Transfer from Electric Fund  DEBT SERVICE FUND BALANCE \$	326,268.00	\$326,268.00	\$0.00
DEBT SERVICE FUND BALANCE \$	\$0.00	\$0.00	\$0.00
CARRACE COLLECTION ELIND	326,268.00	\$326,268.00	\$0.00
	040 574 55	#4 400 F07 0C 1	10 cm 40 c c c c
	046,371.00	\$1,108,527.00	(\$62,156.00)
	046,371.00	\$1,108,527.00	(\$62,156.00)
Departmental Non-Operating Transfer Within Garbage Fund			
Transfer From Electric Fund	\$62,156.00	\$0.00	\$62,156.00
	\$0.00	\$0.00	\$0.00
GARBAGE FUND BALANCE AFTER TRANSFERS \$1,	108,627.00	\$1,108,527.00	\$0.00
	100,021.00	\$13,371,571.00	
TOTALS \$13,			\$0.00