

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

GENERAL FUND		PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
<u>Departments</u>	Administrative	\$831,895.00	\$1,338,061.00	(\$506,166.00)
	Street	\$51,962.00	\$536,620.00	(\$484,658.00)
	Code Enforcement	\$34,150.00	\$229,535.00	(\$195,385.00)
	Parks & Recreation	\$425,066.00	\$857,230.00	(\$432,164.00)
	Municipal Court	\$47,010.00	\$55,154.00	(\$8,144.00)
	Emergency Management	\$0.00	\$11,028.00	(\$11,028.00)
	Police	\$1,500.00	\$588,518.00	(\$587,018.00)
	Fleet Maintenance	\$100.00	\$90,696.00	(\$90,596.00)
	Golf Course	\$428,560.00	\$673,160.00	(\$244,600.00)
	San Saba Health Services	\$35,550.00	\$38,400.00	(\$2,850.00)
	Recreation Center	\$76,000.00	\$204,005.00	(\$128,005.00)
	GENERAL FUND BALANCE BEFORE TRANSFERS	\$1,931,793.00	\$4,622,407.00	(\$2,690,614.00)
	Departmental Non-Operating Transfer Within General Fund			
	Transfer from Water Fund	\$520,000.00	\$0.00	\$520,000.00
	Transfer from WW Fund	\$220,545.00	\$0.00	\$220,545.00
	Transfer from Electric Fund	\$1,950,069.00	\$0.00	\$1,950,069.00
	GENERAL FUND BALANCE AFTER TRANSFERS	\$4,622,407.00	\$4,622,407.00	\$0.00
WATER FUND				
<u>Departments</u>	Water Administration	\$3,700.00	\$195,466.00	(\$191,766.00)
	Water Plant	\$1,115,800.00	\$90,766.00	\$1,024,834.00
	Water Distribution	\$332,009.00	\$645,077.00	(\$313,068.00)
	WATER FUND BALANCE BEFORE TRANSFERS	\$1,451,309.00	\$931,309.00	\$520,000.00
	Departmental Non-Operating Transfer Within Water Fund			
	Transfer to General Fund	\$0.00	\$520,000.00	(\$520,000.00)
	WATER FUND BALANCE AFTER TRANSFERS	\$1,451,309.00	\$1,451,309.00	\$0.00
SEWER FUND				
<u>Departments</u>	Sewer Administration	\$659,500.00	\$149,162.00	\$507,338.00
	Wastewater Plant	\$800.00	\$122,365.00	(\$121,565.00)
	Wastewater Collection	\$2,500.00	\$167,728.00	(\$165,228.00)
	SEWER FUND BALANCE BEFORE TRANSFERS	\$659,800.00	\$439,255.00	\$220,545.00
	Departmental Non-Operating Transfer Within Sewer Fund			
	Transfer to General Fund	\$0.00	\$220,545.00	(\$220,545.00)
	SEWER FUND BALANCE AFTER TRANSFERS	\$659,800.00	\$659,800.00	\$0.00
ELECTRIC FUND				
<u>Departments</u>	Electric Administration	\$5,203,260.00	\$2,461,803.00	\$2,741,457.00
	Electric Distribution	\$0.00	\$729,232.00	(\$729,232.00)
	ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$5,203,260.00	\$3,191,035.00	\$2,012,225.00
	Departmental Non-Operating Transfer Within Electric Fund			
	Transfer to General Fund	\$0.00	\$1,950,069.00	(\$1,950,069.00)
	Transfer to Garbage	\$0.00	\$62,156.00	(\$62,156.00)
		\$0.00	\$0.00	\$0.00
	ELECTRIC FUND BALANCE AFTER TRANSFERS	\$5,203,260.00	\$5,203,260.00	\$0.00
DEBT SERVICE FUND				
<u>Departments</u>	DEBT SERVICE	\$326,268.00	\$326,268.00	\$0.00
	Transfer from Electric Fund	\$0.00	\$0.00	\$0.00
	DEBT SERVICE FUND BALANCE	\$326,268.00	\$326,268.00	\$0.00
GARBAGE COLLECTION FUND				
<u>Departments</u>	Garbage Collection	\$1,046,371.00	\$1,108,527.00	(\$62,156.00)
	GARBAGE FUND BALANCE BEFORE TRANSFERS	\$1,046,371.00	\$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	\$1,108,527.00	\$1,108,527.00	\$0.00
	TOTALS	\$13,371,571.00	\$13,371,571.00	\$0.00