

CITY OF SAN SABA
BUDGET SUMMARY;10-1-20 TO 9-30-21

		PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
GENERAL FUND				
<u>Departments</u>	Administrative	\$695,815.00	\$1,296,717.00	(\$600,902.00)
	Street	\$600.00	\$490,269.00	(\$489,669.00)
	Code Enforcement	\$4,150.00	\$186,778.00	(\$182,628.00)
	Parks & Recreation	\$69,000.00	\$469,516.00	(\$400,516.00)
	Municipal Court	\$49,330.00	\$49,276.00	\$54.00
	Emergency Management	\$0.00	\$10,908.00	(\$10,908.00)
	Police	\$1,500.00	\$559,182.00	(\$557,682.00)
	Fleet Maintenance	\$100.00	\$88,850.00	(\$88,750.00)
	Golf Course	\$322,000.00	\$575,989.00	(\$253,989.00)
	San Saba Health Services	\$69,600.00	\$36,792.00	\$32,808.00
	Recreation Center	\$82,300.00	\$199,376.00	(\$117,076.00)
	GENERAL FUND BALANCE BEFORE TRANSFERS	\$1,294,395.00	\$3,963,653.00	(\$2,669,258.00)
	Departmental Non-Operating Transfer Within General Fund			
	Transfer from Water Fund	\$569,644.00	\$0.00	\$569,644.00
	Transfer from WW Fund	\$214,545.00	\$0.00	\$214,545.00
	Transfer from Electric Fund	\$1,885,069.00	\$0.00	\$1,885,069.00
	GENERAL FUND BALANCE AFTER TRANSFERS	\$3,963,653.00	\$3,963,653.00	\$0.00
WATER FUND				
<u>Departments</u>	Water Administration	\$3,700.00	\$200,649.00	(\$196,949.00)
	Water Plant	\$1,087,600.00	\$81,045.00	\$1,006,555.00
	Water Distribution	\$1,000.00	\$240,962.00	(\$239,962.00)
	WATER FUND BALANCE BEFORE TRANSFERS	\$1,092,300.00	\$522,656.00	\$569,644.00
	Departmental Non-Operating Transfer Within Water Fund			
	Transfer to General Fund	\$0.00	\$569,644.00	(\$569,644.00)
	WATER FUND BALANCE AFTER TRANSFERS	\$1,092,300.00	\$1,092,300.00	\$0.00
SEWER FUND				
<u>Departments</u>	Sewer Administration	\$612,000.00	\$138,367.00	\$473,633.00
	Wastewater Plant	\$800.00	\$106,045.00	(\$105,245.00)
	Wastewater Collection	\$2,500.00	\$156,343.00	(\$153,843.00)
	SEWER FUND BALANCE BEFORE TRANSFERS	\$615,300.00	\$400,755.00	\$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	\$615,300.00	\$615,300.00	\$0.00
ELECTRIC FUND				
<u>Departments</u>	Electric Administration	\$4,813,821.00	\$2,180,213.00	\$2,633,608.00
	Electric Distribution	\$0.00	\$677,749.00	(\$677,749.00)
	ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$4,813,821.00	\$2,857,962.00	\$1,955,859.00
	Departmental Non-Operating Transfer Within Electric Fund			
	Transfer to General Fund	\$0.00	\$1,885,069.00	(\$1,885,069.00)
	Transfer to Garbage	\$0.00	\$70,790.00	(\$70,790.00)
		\$0.00	\$0.00	\$0.00
	ELECTRIC FUND BALANCE AFTER TRANSFERS	\$4,813,821.00	\$4,813,821.00	\$0.00
DEBT SERVICE FUND				
<u>Departments</u>	DEBT SERVICE	\$321,680.00	\$321,680.00	\$0.00
	Transfer from Electric Fund	\$0.00	\$0.00	\$0.00
	DEBT SERVICE FUND BALANCE	\$321,680.00	\$321,680.00	\$0.00
GARBAGE COLLECTION FUND				
<u>Departments</u>	Garbage Collection	\$648,090.00	\$718,880.00	(\$70,790.00)
	GARBAGE FUND BALANCE BEFORE TRANSFERS	\$648,090.00	\$718,880.00	(\$70,790.00)
	Departmental Non-Operating Transfer Within Garbage Fund			
	Transfer From Electric Fund	\$70,790.00	\$0.00	\$70,790.00
		\$0.00	\$0.00	\$0.00
	GARBAGE FUND BALANCE AFTER TRANSFERS	\$718,880.00	\$718,880.00	\$0.00
TOTALS		\$11,525,634.00	\$11,525,634.00	\$0.00