

**CITY OF SAN SABA  
BUDGET SUMMARY;10-1-24 TO 9-30-25**

GENERAL FUND	<i>PROPOSED REVENUE</i>	<i>PROPOSED EXPENSE</i>	<i>OVERALL LOSS/GAIN</i>
<b>Departments</b>			
Administrative	\$2,179,157.00	\$2,239,425.00	(\$60,268.00)
Street	\$144,301.00	\$750,835.00	(\$606,534.00)
Code Enforcement	\$12,150.00	\$251,695.00	(\$239,545.00)
Parks & Recreation	\$97,700.00	\$644,539.00	(\$546,839.00)
Municipal Court	\$107,250.00	\$89,018.00	\$18,232.00
Emergency Management	\$0.00	\$11,796.00	(\$11,796.00)
Police	\$95,185.00	\$1,079,588.00	(\$984,403.00)
Fleet Maintenance	\$100.00	\$97,275.00	(\$97,175.00)
Golf Course	\$721,793.00	\$936,717.00	(\$214,924.00)
San Saba Health Services	\$38,929.00	\$47,000.00	(\$8,071.00)
Recreation Center	\$91,000.00	\$202,698.00	(\$111,698.00)
GENERAL FUND BALANCE BEFORE TRANSFERS	\$3,487,565.00	\$6,350,586.00	(\$2,863,021.00)
Departmental Non-Operating Transfer Within General Fund			
Transfer from Water Fund	\$763,473.00	\$0.00	\$763,473.00
Transfer from WW Fund	\$326,506.00	\$0.00	\$326,506.00
Transfer from Electric Fund	\$1,768,467.00	\$0.00	\$1,768,467.00
Transfer from Debt Service	\$4,575.00	\$0.00	\$4,575.00
GENERAL FUND BALANCE AFTER TRANSFERS	\$6,350,586.00	\$6,350,586.00	\$0.00
<b>WATER FUND</b>			
<b>Departments</b>			
Water Administration	\$9,700.00	\$137,182.00	(\$127,482.00)
Water Plant	\$1,346,194.00	\$119,906.00	\$1,226,288.00
Water Distribution	\$5,000.00	\$340,333.00	(\$335,333.00)
WATER FUND BALANCE BEFORE TRANSFERS	\$1,360,894.00	\$597,421.00	\$763,473.00
Departmental Non-Operating Transfer Within Water Fund			
Transfer to General Fund	\$0.00	\$763,473.00	(\$763,473.00)
WATER FUND BALANCE AFTER TRANSFERS	\$1,360,894.00	\$1,360,894.00	\$0.00
<b>SEWER FUND</b>			
<b>Departments</b>			
Sewer Administration	\$798,000.00	\$139,732.00	\$658,268.00
Wastewater Plant	\$7,600.00	\$119,077.00	(\$111,477.00)
Wastewater Collection	\$9,000.00	\$229,285.00	(\$220,285.00)
SEWER FUND BALANCE BEFORE TRANSFERS	\$814,600.00	\$488,094.00	\$326,506.00
Departmental Non-Operating Transfer Within Sewer Fund			
		\$0.00	\$0.00
Transfer to General Fund		\$326,506.00	(\$326,506.00)
SEWER FUND BALANCE AFTER TRANSFERS	\$814,600.00	\$814,600.00	\$0.00
<b>ELECTRIC FUND</b>			
<b>Departments</b>			
Electric Administration	\$6,181,004.00	\$3,273,731.00	\$2,907,273.00
Electric Distribution	\$0.00	\$942,585.00	(\$942,585.00)
ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$6,181,004.00	\$4,216,316.00	\$1,964,688.00
Departmental Non-Operating Transfer Within Electric Fund			
Transfer to General Fund	\$0.00	\$1,768,467.00	(\$1,768,467.00)
Transfer to Garbage	\$0.00	\$196,221.00	(\$196,221.00)
Transfer to General Fund		\$0.00	\$0.00
ELECTRIC FUND BALANCE AFTER TRANSFERS	\$6,181,004.00	\$6,181,004.00	\$0.00
<b>DEBT SERVICE FUND</b>			
<b>Departments</b>			
DEBT SERVICE	\$172,457.00	\$167,882.00	\$4,575.00
Transfer to General Fund	\$0.00	\$4,575.00	(\$4,575.00)
DEBT SERVICE FUND BALANCE	\$172,457.00	\$172,457.00	\$0.00
<b>GARBAGE COLLECTION FUND</b>			
<b>Departments</b>			
Garbage Collection	\$872,075.00	\$1,068,296.00	(\$196,221.00)
GARBAGE FUND BALANCE BEFORE TRANSFERS	\$872,075.00	\$1,068,296.00	(\$196,221.00)
Departmental Non-Operating Transfer Within Garbage Fund			
Transfer From Electric Fund	\$196,221.00	\$0.00	\$196,221.00
	\$0.00	\$0.00	\$0.00
GARBAGE FUND BALANCE AFTER TRANSFERS	\$1,068,296.00	\$1,068,296.00	\$0.00
<b>TOTALS</b>	<b>\$15,947,837.00</b>	<b>\$15,947,837.00</b>	<b>\$0.00</b>