

CITY OF SAN SABA
BUDGET SUMMARY;10-1-25 TO 9-30-26

GENERAL FUND

Departments

	PROPOSED REVENUE	PROPOSED EXPENSE	OVERALL LOSS/GAIN
Administrative	\$1,834,358.00	\$1,739,781.00	\$94,577.00
Street	\$2,000.00	\$580,605.00	(\$578,605.00)
Code Enforcement	\$12,150.00	\$253,859.00	(\$241,709.00)
Parks & Recreation	\$145,915.00	\$676,491.00	(\$530,576.00)
Municipal Court	\$114,250.00	\$93,978.00	\$20,272.00
Emergency Management	\$0.00	\$12,180.00	(\$12,180.00)
Police	\$162,917.00	\$1,404,115.00	(\$1,241,198.00)
Fleet Maintenance	\$100.00	\$100,404.00	(\$100,304.00)
Golf Course	\$585,000.00	\$824,000.00	(\$239,000.00)
San Saba Health Services	\$38,929.00	\$47,000.00	(\$8,071.00)
Recreation Center	\$99,000.00	\$208,673.00	(\$109,673.00)
GENERAL FUND BALANCE BEFORE TRANSFERS	\$2,994,619.00	\$5,941,086.00	(\$2,946,467.00)
Departmental Non-Operating Transfer Within General Fund			
Transfer from Water Fund	\$731,785.00	\$0.00	\$731,785.00
Transfer from WW Fund	\$343,434.00	\$0.00	\$343,434.00
Transfer from Electric Fund	\$1,837,773.00	\$0.00	\$1,837,773.00
Transfer from Debt Service	\$33,475.00	\$0.00	\$33,475.00
GENERAL FUND BALANCE AFTER TRANSFERS	\$5,941,086.00	\$5,941,086.00	\$0.00

WATER FUND

Departments

Water Administration	\$9,700.00	\$142,140.00	(\$132,440.00)
Water Plant	\$1,422,115.00	\$222,904.00	\$1,199,211.00
Water Distribution	\$135,277.00	\$470,263.00	(\$334,986.00)
WATER FUND BALANCE BEFORE TRANSFERS	\$1,567,092.00	\$835,307.00	\$731,785.00
Departmental Non-Operating Transfer Within Water Fund			\$0.00
Transfer to General Fund	\$0.00	\$731,785.00	(\$731,785.00)
WATER FUND BALANCE AFTER TRANSFERS	\$1,567,092.00	\$1,567,092.00	\$0.00

SEWER FUND

Departments

Sewer Administration	\$819,000.00	\$146,761.00	\$672,239.00
Wastewater Plant	\$7,600.00	\$126,463.00	(\$118,863.00)
Wastewater Collection	\$9,000.00	\$218,942.00	(\$209,942.00)
SEWER FUND BALANCE BEFORE TRANSFERS	\$835,600.00	\$492,166.00	\$343,434.00
Departmental Non-Operating Transfer Within Sewer Fund			
		\$0.00	\$0.00
Transfer to General Fund		\$343,434.00	(\$343,434.00)
SEWER FUND BALANCE AFTER TRANSFERS	\$835,600.00	\$835,600.00	\$0.00

ELECTRIC FUND

Departments

Electric Administration	\$6,347,418.00	\$3,360,547.00	\$2,986,871.00
Electric Distribution	\$59,392.00	\$928,666.00	(\$869,274.00)
ELECTRIC FUND BALANCE BEFORE TRANSFERS	\$6,406,810.00	\$4,289,213.00	\$2,117,597.00
Departmental Non-Operating Transfer Within Electric Fund			
Transfer to General Fund	\$0.00	\$1,837,773.00	(\$1,837,773.00)
Transfer to Garbage	\$0.00	\$279,824.00	(\$279,824.00)
Transfer to General Fund		\$0.00	\$0.00
ELECTRIC FUND BALANCE AFTER TRANSFERS	\$6,406,810.00	\$6,406,810.00	\$0.00

DEBT SERVICE FUND

Departments

DEBT SERVICE	\$114,400.00	\$80,925.00	\$33,475.00
Transfer to General Fund	\$0.00	\$33,475.00	(\$33,475.00)
DEBT SERVICE FUND BALANCE	\$114,400.00	\$114,400.00	\$0.00

GARBAGE COLLECTION FUND

Departments

Garbage Collection	\$834,265.00	\$1,114,089.00	(\$279,824.00)
GARBAGE FUND BALANCE BEFORE TRANSFERS	\$834,265.00	\$1,114,089.00	(\$279,824.00)
Departmental Non-Operating Transfer Within Garbage Fund			
Transfer From Electric Fund	\$279,824.00	\$0.00	\$279,824.00
	\$0.00	\$0.00	\$0.00
GARBAGE FUND BALANCE AFTER TRANSFERS	\$1,114,089.00	\$1,114,089.00	\$0.00

TOTALS	\$15,979,077.00	\$15,979,077.00	\$0.00
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