

City of Winnsboro  
 Budget Report  
 2020 - 2021 Fiscal Year Proposed Budget

| Fund                        | Revenue Summary | Expense Summary |
|-----------------------------|-----------------|-----------------|
| General Fund                | 3,626,259.00    | 3,797,588.00    |
| Municipal Court Restricted  | 8,239.00        | 3,742.00        |
| Farmers Market Donations    | 101,890.00      | 101,890.00      |
| Winnsboro Historical Museum | 4,543.00        | 4,543.00        |
| Capital Improvement         | 339,131.00      | 339,131.00      |
| TX CDBG                     | 449,890.00      | 315,725.00      |
| Street Improvement Project  | 132,000.00      | 12,000.00       |
| Water and Sewer             | 2,290,930.00    | 2,283,274.00    |
| Interest & Sinking          | 156,650.00      | 152,728.00      |
| Hotel and Motel Tax         | 7,028.00        | 3,000.00        |
| Equipment Replacement       | 24,987.00       | 32,000.00       |
| Main Street Project         | 1,500.00        | 1,500.00        |
| Utility Debt Service Fund   | 57,200.00       | 50,000.00       |
| Economic Development        | 450,134.00      | 385,538.00      |
| Revolving Loan Fund         | 41,020.00       | 40,000.00       |
| Totals                      | 7,691,401.00    | 7,522,659.00    |

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| <b>100 - General Fund</b>    | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|------------------------------|-------------------------|--------------------------|
| <b>Revenue Summary</b>       |                         |                          |
| Donations                    | 47,040.00               | 45,275.00                |
| Fees                         | 949,349.00              | 1,218,328.00             |
| Fines and Forfeitures        | 150,500.00              | 131,300.00               |
| Grants                       | 25,000.00               | 39,355.00                |
| Investment Income            | 750.00                  | 750.00                   |
| Licenses and Permits         | 23,000.00               | 23,000.00                |
| Miscellaneous                | 43,000.00               | 52,320.00                |
| Other Sources and Uses       | 61,371.00               | 15,000.00                |
| Other Taxes                  | 4,800.00                | 4,800.00                 |
| Property Taxes               | 841,900.00              | 908,931.00               |
| Revenues                     | 24,960.00               | 24,960.00                |
| Sales Tax                    | 792,000.00              | 884,916.00               |
| Service to Other Governments | 224,470.00              | 171,959.00               |
| Transfers From other Funds   | 108,065.00              | 105,365.00               |
| Transfers In Fund Balance    | 106,554.14              | 0.00                     |
| Revenue Totals               | <u>3,402,759.14</u>     | <u>3,626,259.00</u>      |
| <b>Expense Summary</b>       |                         |                          |
| Capital                      | 251,772.14              | 56,555.00                |
| Contractual                  | 998,746.00              | 1,374,882.00             |
| Debt Service                 | 35,952.00               | 32,518.00                |
| Miscellaneous-Other Expenses | 17,950.00               | 18,350.00                |
| Personnel                    | 1,932,755.00            | 2,178,988.00             |
| Supplies                     | 143,616.00              | 136,295.00               |
| Transfers To Other Funds     | 0.00                    | 0.00                     |
| Expense Totals               | <u>3,380,791.14</u>     | <u>3,797,588.00</u>      |

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| <b>120 - MC Restricted Fund</b> | 2020<br>Current | 2021<br>Proposed |
|---------------------------------|-----------------|------------------|
| <b>Revenue Summary</b>          |                 |                  |
| Investment Income               | 35.00           | 45.00            |
| Miscellaneous                   | 5,500.00        | 8,194.00         |
| Revenue Totals                  | <u>5,535.00</u> | <u>8,239.00</u>  |
| <b>Expense Summary</b>          |                 |                  |
| Contractual                     | 500.00          | 3,542.00         |
| Miscellaneous-Other Expenses    | 0.00            | 200.00           |
| Supplies                        | 0.00            | 0.00             |
| Expense Totals                  | <u>500.00</u>   | <u>3,742.00</u>  |

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| <b>152 - Farmers Market Donations</b> | 2020<br>Current | 2021<br>Proposed |
|---------------------------------------|-----------------|------------------|
| <b>Revenue Summary</b>                |                 |                  |
| Fees                                  | 0.00            | 0.00             |
| Investment Income                     | 5.00            | 5.00             |
| Contributions                         | 1,600.00        | 1,750.00         |
| Transfers From other Funds            | 0.00            | 100,000.00       |
| Transfers In Fund Balance             | 0.00            | 135.00           |
| Revenue Totals                        | 1,605.00        | 101,890.00       |
| <b>Expense Summary</b>                |                 |                  |
| Capital                               | 0.00            | 100,000.00       |
| Contractual                           | 0.00            | 390.00           |
| Miscellaneous-Other Expenses          | 1,500.00        | 1,500.00         |
| Supplies                              | 0.00            | 0.00             |
| Expense Totals                        | 1,500.00        | 101,890.00       |

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| <b>160 - Winnsboro Historical Museum</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|--|-------------------------|--------------------------|
| <b>Revenue Summary</b>                   |                         |                          |
| Transfers From other Funds               | 10,000.00               | 0.00                     |
| Transfers In Fund Balance                | 0.00                    | 4,543.00                 |
| Revenue Totals                           | 10,000.00               | 4,543.00                 |
| <b>Expense Summary</b>                   |                         |                          |
| Capital                                  | 0.00                    | 0.00                     |
| Not categorized                          | 10,000.00               | 4,543.00                 |
| Expense Totals                           | 10,000.00               | 4,543.00                 |

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| <b>170 - Capital Improvement Fund</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|---------------------------------------|-------------------------|--------------------------|
| <b>Revenue Summary</b>                |                         |                          |
| Service to Other Governments          | 40,000.00               | 305,888.00               |
| Transfers From other Funds            | 0.00                    | 33,243.00                |
| Transfers In Fund Balance             | 0.00                    | 0.00                     |
| Revenue Totals                        | <u>40,000.00</u>        | <u>339,131.00</u>        |
| <b>Expense Summary</b>                |                         |                          |
| Capital                               | 103,987.00              | 339,131.00               |
| Contractual                           | 0.00                    | 0.00                     |
| Miscellaneous-Other Expenses          | 0.00                    | 0.00                     |
| Transfers To Other Funds              | 0.00                    | 0.00                     |
| Expense Totals                        | <u>103,987.00</u>       | <u>339,131.00</u>        |

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| <b>171 - TX CDBG-Grant Fund</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|---------------------------------|-------------------------|--------------------------|
| <b>Revenue Summary</b>          |                         |                          |
| Grants                          | 106,950.00              | 449,890.00               |
| Investment Income               | 0.00                    | 0.00                     |
| Miscellaneous                   | 0.00                    | 0.00                     |
| Transfers From other Funds      | 0.00                    | 0.00                     |
| Revenue Totals                  | <u>106,950.00</u>       | <u>449,890.00</u>        |
| <b>Expense Summary</b>          |                         |                          |
| Capital                         | 57,905.00               | 285,725.00               |
| Contractual                     | 49,045.00               | 30,000.00                |
| Expense Totals                  | <u>106,950.00</u>       | <u>315,725.00</u>        |

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| <b>172 - Street Improvement Projects</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|--|-------------------------|--------------------------|
| <b>Revenue Summary</b>                   |                         |                          |
| Fees                                     | 0.00                    | 132,000.00               |
| Revenue Totals                           | 0.00                    | 132,000.00               |
| <b>Expense Summary</b>                   |                         |                          |
| Capital                                  | 0.00                    | 11,000.00                |
| Supplies                                 | 0.00                    | 1,000.00                 |
| Expense Totals                           | 0.00                    | 12,000.00                |

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| <b>200 - Water and Sewer Fund</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|-----------------------------------|-------------------------|--------------------------|
| <b>Revenue Summary</b>            |                         |                          |
| Fees                              | 2,075,000.00            | 2,255,455.00             |
| Fines and Forfeitures             | 30,000.00               | 30,000.00                |
| Grants                            | 0.00                    | 0.00                     |
| Investment Income                 | 550.00                  | 1,275.00                 |
| Miscellaneous                     | 0.00                    | 0.00                     |
| Other Sources and Uses            | 21,401.00               | 2,000.00                 |
| Other Taxes                       | 2,200.00                | 2,200.00                 |
| Transfers From other Funds        | 0.00                    | 0.00                     |
| Transfers In Fund Balance         | 87,039.85               | 0.00                     |
| Revenue Totals                    | <u>2,216,190.85</u>     | <u>2,290,930.00</u>      |
| <b>Expense Summary</b>            |                         |                          |
| Capital                           | 126,819.85              | 87,000.00                |
| Contractual                       | 367,860.00              | 408,712.00               |
| Debt Service                      | 538,552.00              | 490,767.00               |
| Miscellaneous-Other Expenses      | 3,200.00                | 3,200.00                 |
| Personnel                         | 592,328.00              | 649,285.00               |
| Supplies                          | 384,265.00              | 415,545.00               |
| Transfers To Other Funds          | 183,765.00              | 228,765.00               |
| Expense Totals                    | <u>2,196,789.85</u>     | <u>2,283,274.00</u>      |

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| <b>201 - I and S Tax Revenues</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|-----------------------------------|-------------------------|--------------------------|
| <b>Revenue Summary</b>            |                         |                          |
| Investment Income                 | 125.00                  | 100.00                   |
| Proceeds from Debt                | 0.00                    | 0.00                     |
| Property Taxes                    | 156,470.00              | 140,116.00               |
| Transfers From other Funds        | 0.00                    | 0.00                     |
| Transfers In Fund Balance         | 0.00                    | 16,434.00                |
| Revenue Totals                    | <u>156,595.00</u>       | <u>156,650.00</u>        |
| <b>Expense Summary</b>            |                         |                          |
| Debt Service                      | 151,628.00              | 152,728.00               |
| Transfers To Other Funds          | 0.00                    | 0.00                     |
| Expense Totals                    | <u>151,628.00</u>       | <u>152,728.00</u>        |

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| <b>300 - Hotel and Motel Tax Fund</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|---------------------------------------|-------------------------|--------------------------|
| <b>Revenue Summary</b>                |                         |                          |
| Investment Income                     | 20.00                   | 28.00                    |
| Other Taxes                           | 10,000.00               | 7,000.00                 |
| Proceeds from Debt                    | 0.00                    | 0.00                     |
| Transfers In Fund Balance             | 6,480.00                | 0.00                     |
| Revenue Totals                        | 16,500.00               | 7,028.00                 |
| <b>Expense Summary</b>                |                         |                          |
| Contractual                           | 5,000.00                | 1,500.00                 |
| Miscellaneous-Other Expenses          | 0.00                    | 0.00                     |
| Reserves                              | 0.00                    | 0.00                     |
| Transfers To Other Funds              | 11,500.00               | 1,500.00                 |
| Expense Totals                        | 16,500.00               | 3,000.00                 |

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| <b>450 - Equipment Replacement</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|------------------------------------|-------------------------|--------------------------|
| <b>Revenue Summary</b>             |                         |                          |
| Investment Income                  | 115.00                  | 115.00                   |
| Transfers From other Funds         | 8,872.00                | 24,872.00                |
| Transfers In Fund Balance          | 0.00                    | 0.00                     |
| Revenue Totals                     | <u>8,987.00</u>         | <u>24,987.00</u>         |
| <b>Expense Summary</b>             |                         |                          |
| Capital                            | 0.00                    | 32,000.00                |
| Transfers To Other Funds           | 0.00                    | 0.00                     |
| Expense Totals                     | <u>0.00</u>             | <u>32,000.00</u>         |

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| <b>500 - Main Street Project</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|----------------------------------|-------------------------|--------------------------|
| <b>Revenue Summary</b>           |                         |                          |
| Donations                        | 0.00                    | 0.00                     |
| Fees                             | 4,000.00                | 0.00                     |
| Investment Income                | 0.00                    | 0.00                     |
| Miscellaneous                    | 0.00                    | 0.00                     |
| Transfers From other Funds       | 1,500.00                | 1,500.00                 |
| Transfers In Fund Balance        | 0.00                    | 0.00                     |
| Revenue Totals                   | 5,500.00                | 1,500.00                 |
| <b>Expense Summary</b>           |                         |                          |
| Capital                          | 0.00                    | 0.00                     |
| Contractual                      | 4,000.00                | 1,500.00                 |
| Miscellaneous-Other Expenses     | 1,500.00                | 0.00                     |
| Supplies                         | 0.00                    | 0.00                     |
| Expense Totals                   | 5,500.00                | 1,500.00                 |

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| <b>710 - Utility Debt Service Fund</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|--|-------------------------|--------------------------|
| <b>Revenue Summary</b>                 |                         |                          |
| Investment Income                      | 1,650.00                | 7,200.00                 |
| Miscellaneous                          | 0.00                    | 0.00                     |
| Proceeds from Debt                     | 0.00                    | 0.00                     |
| Transfers From other Funds             | 0.00                    | 0.00                     |
| Transfers In Fund Balance              | 50,000.00               | 50,000.00                |
| <b>Revenue Totals</b>                  | <b>51,650.00</b>        | <b>57,200.00</b>         |
| <b>Expense Summary</b>                 |                         |                          |
| Debt Service                           | 50,000.00               | 50,000.00                |
| Reserves                               | 0.00                    | 0.00                     |
| Transfers To Other Funds               | 0.00                    | 0.00                     |
| <b>Expense Totals</b>                  | <b>50,000.00</b>        | <b>50,000.00</b>         |

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| <b>950 - Economic Development</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|-----------------------------------|-------------------------|--------------------------|
| <b>Revenue Summary</b>            |                         |                          |
| Investment Income                 | 6,075.00                | 6,963.00                 |
| Miscellaneous                     | 698.00                  | 713.00                   |
| Sales Tax                         | 396,000.00              | 442,458.00               |
| Revenue Totals                    | <u>402,773.00</u>       | <u>450,134.00</u>        |
| <b>Expense Summary</b>            |                         |                          |
| Contractual                       | 216,744.00              | 242,015.00               |
| Miscellaneous-Other Expenses      | 0.00                    | 2,000.00                 |
| Personnel                         | 100,217.00              | 39,773.00                |
| Supplies                          | 1,750.00                | 1,750.00                 |
| Transfers To Other Funds          | 20,000.00               | 100,000.00               |
| Expense Totals                    | <u>338,711.00</u>       | <u>385,538.00</u>        |

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| <b>951 - Revolving Loan Fund</b> | <b>2020<br/>Current</b> | <b>2021<br/>Proposed</b> |
|----------------------------------|-------------------------|--------------------------|
| <b>Revenue Summary</b>           |                         |                          |
| Investment Income                | 1,056.00                | 41,020.00                |
| Miscellaneous                    | 0.00                    | 0.00                     |
| <b>Revenue Totals</b>            | <b>1,056.00</b>         | <b>41,020.00</b>         |
| <b>Expense Summary</b>           |                         |                          |
| Contractual                      | 0.00                    | 40,000.00                |
| Miscellaneous-Other Expenses     | 0.00                    | 0.00                     |
| Supplies                         | 0.00                    | 0.00                     |
| <b>Expense Totals</b>            | <b>0.00</b>             | <b>40,000.00</b>         |

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