

CITY OF WILLIS

BUDGET FOR FISCAL YEAR

OCTOBER 1, 2016 – September 2017

City of Willis Budget - FY 2016-2017

General Fund Summary

Category		Fund Balance
Balance Forward (projected)		\$120,000
Revenue General Fund	\$3,777,750	
Revenue Debt Service	\$79,765	\$3,977,515
Debt Service Requirement	\$79,765	\$3,897,750
 Departmental Request		
	Expenses	
Administration	\$959,492	
Community Development	\$279,050	
Solid Waste	\$265,000	
Police	\$1,617,063	
Street, Parks, Drainage	\$510,413	
Court	\$110,795	
 Total Departmental Expenses	 \$3,741,813	 \$155,937
 Contingency		
Transfer from Photographic Enforcement	\$ -	
Transfer to Utility Fund	\$ -	
 Balance		 \$155,937

City of Willis Budget - FY 2016-2017

Utility Fund Summary

Category		Fund Balance
Balance Forward (projected)		\$135,000
Revenue all sources	\$2,374,500	\$2,509,500
Departmental Request		
	Expenses	
Water Production	\$412,790	
Water Distribution	\$331,335	
Wastewater Collection	\$375,653	
Wastewater Treatment	\$481,630	
Utility Billing	\$138,254	
Total Departmental Expenses	\$1,739,662	\$769,838
		\$769,838
Debt Service Requirements	\$719,822	\$50,016
Transfer from Capitalized Interest Account		
Transfer to General Fund	\$0	
Unallocated Reserve		\$50,016

**City of Willis Budget FY 2016-2017
Hotel Tax Fund**

Category		Fund Balance
Balance Forward-(projected)		\$233,675
Revenue	\$30,000	
Total		\$263,675
Expenditures		
Website Yearly Maintenance	\$3,150	
Website Hosting	\$600	
Brochure Distribution	\$1,400	
Total	\$5,150	
Balance		\$258,525

City of Willis Budget FY 2016-2017
Street Sales Tax

Category		Fund Balance
Balance Forward		\$370,000
Revenue	\$345,000	
	Total	\$715,000
Expense		
Engineering	\$55,000	
Equipment	\$52,000	
		\$608,000
Debt Service Requirements		\$336,780
Balance		\$271,220

2016-2017 BUDGET
REVENUES

DESCRIPTION	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
	Actual	Budget	8-month	Proj Year-End	Approved
Current Taxes	\$ 1,201,708.37	\$ 1,275,000.00	\$ 1,298,942.71	\$ 1,303,521.65	\$ 1,332,500.00
Delinquent Taxes	\$ 17,051.53	\$ 20,000.00	\$ 18,668.30	\$ 23,838.00	\$ 20,000.00
Penalty/Interest Taxes	\$ 15,349.29	\$ 20,000.00	\$ 10,650.97	\$ 17,861.00	\$ 20,000.00
Excess VIT Funds Taxes	\$ 1,249.28	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
1% Sales Tax Rebate	\$ 2,554,223.21	\$ 1,390,000.00	\$ 885,862.03	\$ 1,365,000.00	\$ 1,395,000.00
Franchise Tax	\$ 301,094.35	\$ 350,000.00	\$ 135,187.52	\$ 315,000.00	\$ 350,000.00
Court-Time Payments	\$ 3,221.48	\$ 3,800.00	\$ 1,928.50	\$ 3,481.00	\$ 3,800.00
Corporation Court	\$ 110,830.75	\$ 122,000.00	\$ 66,808.57	\$ 120,282.00	\$ 122,000.00
Court Cost Retainage	\$ 7,958.35	\$ 10,000.00	\$ 4,861.70	\$ 8,800.00	\$ 10,000.00
Warrant Fee	\$ 21,803.40	\$ 28,000.00	\$ 12,740.44	\$ 25,000.00	\$ 28,000.00
City Court Cost	\$ 9,122.24	\$ 12,000.00	\$ 4,840.56	\$ 9,873.00	\$ 12,000.00
Deferred Adjudication	\$ 12,215.80	\$ 25,000.00	\$ 5,906.30	\$ 20,000.00	\$ 25,000.00
License and Fees-ABC	\$ 13,662.08	\$ 18,000.00	\$ 11,259.86	\$ 15,432.00	\$ 18,000.00
Building Permits	\$ 51,893.50	\$ 60,000.00	\$ 18,824.50	\$ 52,000.00	\$ 60,000.00
Electrical Permits	\$ 6,745.00	\$ 8,000.00	\$ 2,631.00	\$ 7,000.00	\$ 8,000.00
Mechanical Permits	\$ 3,495.00	\$ 3,500.00	\$ 615.00	\$ 3,900.00	\$ 3,500.00
Plumbing Permits	\$ 4,960.00	\$ 5,000.00	\$ 4,200.00	\$ 4,700.00	\$ 5,000.00
Gas Permits	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Code Enforcement	\$ 6,370.00	\$ 8,000.00	\$ 4,800.00	\$ 7,850.00	\$ 8,000.00
Garbage	\$ 277,969.98	\$ 285,000.00	\$ 188,486.81	\$ 276,860.00	\$ 285,000.00
Garbage Sales Tax Retainage	\$ 112.15	\$ 100.00	\$ 75.41	\$ 100.00	\$ 100.00
Interest Income	\$ 5,862.54	\$ 150.00	\$ 5,254.17	\$ 150.00	\$ 150.00
Miscellaneous Income	\$ 41,490.26	\$ 10,500.00	\$ 8,168.80	\$ 35,000.00	\$ 10,500.00
WEDC/WCDC	\$ 101,800.00	\$ 116,451.00	\$ 15,862.00	\$ 102,000.00	\$ 60,000.00
Grants-Police Dept.	\$ 136,146.55	\$ -	\$ 3,000.00	\$ 4,802.00	\$ -
Omni	\$ 524.69	\$ 1,000.00	\$ 272.68	\$ 650.00	\$ 1,000.00
GENERAL FUND TOTALS	\$4,906,859.80	\$ 3,771,701.00	\$2,709,847.83	\$3,723,300.65	\$ 3,777,750.00
Contingency/Reserves Balance					\$ 607,158.00

2016-2017 BUDGET					
RESTRICTED REVENUE					
DESCRIPTION	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
	Actual	Budget	8-month	Proj Year-End	Approved
DEBT SERVICE					
Current Tax	\$ 46,184.14	\$ 41,775.00	\$ 45,794.80	\$ 47,500.00	\$ 48,000.00
Delinquent Tax	\$ 1,554.79	\$ 1,500.00	\$ 1,142.68	\$ 1,480.00	\$ 1,500.00
Penalty/Interest Tax	\$ 1,218.54	\$ 1,500.00	\$ 562.52	\$ 850.00	\$ 1,500.00
Interest Income	\$ 82.58	\$ 100.00	\$ 40.83	\$ 100.00	\$ 100.00
DEBT SERVICE TOTAL	\$ 49,040.05	\$ 44,875.00	\$ 47,540.83	\$ 49,930.00	\$ 51,100.00
Hotel/Motel Tax	\$ 31,349.63	\$ 30,000.00	\$ 17,641.97	\$ 27,600.00	\$ 30,000.00
Street Sales Tax	\$ 316,555.82	\$ 337,500.00	\$ 220,111.73	\$ 339,700.00	\$ 345,000.00
Municipal Court Technology	\$ -	\$ 1,000.00	\$ 1,996.53	\$ 3,400.00	\$ 1,500.00
Municipal Court Security	\$ 1,802.86	\$ 1,500.00	\$ 748.76	\$ 1,000.00	\$ 1,500.00
Chapter 18	\$ 0.36	\$ -	\$ 0.24	\$ 1.00	
Chapter 59	\$ 25,331.40	\$ -	\$ 4,244.84	\$ 5,000.00	
TIRZ	\$ 6,279.00	\$ 47,877.00	\$ 40,622.00	\$ 40,622.00	\$ 47,877.00

2016-2017 BUDGET					
RESTRICTED REVENUE					
DESCRIPTION	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
	Actual	Budget	8-month	Proj Year-End	Approved
WCDC					
Sales Tax	\$474,495.97	\$475,000.00	\$329,910.06	\$484,305.64	\$475,000.00
Interest Income	\$2,769.42	\$1,000.00	\$2,326.88	\$2,800.00	\$1,500.00
WCDC TOTAL	\$477,265.39	\$476,000.00	\$332,236.94	\$487,105.64	\$476,500.00
WEDC					
Sales Tax	\$474,495.97	\$475,000.00	\$329,910.06	\$484,305.64	\$475,000.00
Recycling Center	\$311.50	\$-	\$13.75	\$13.75	0
Interest Income	\$2,212.24	\$1,000.00	\$2,223.79	\$2,960.00	\$1,500.00
WEDC TOTAL	\$477,019.71	\$476,000.00	\$332,147.60	\$487,279.39	\$476,500.00

CITY OF WILLIS BUDGET FY 2016-2017

Debt Service

No.	Category	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Reference
5950006800	Debt Service - Tax				
5900006811	Bond Principal	\$50,000.00	\$25,500.00	\$63,750.00	EXHIBIT: K
5900006812	Bond Interest	\$16,770.00	\$16,275.00	\$15,765.00	
5900006813	Paying Agent	\$250.00	\$250.00	\$250.00	
	Total Debt Service Tax	\$67,020.00	\$42,025.00	\$79,765.00	
2348006800	Debt Service - Street Tax				
2348006811	Bond Principal	\$52,800.00	\$54,400.00	\$176,000.00	EXHIBIT: K, J, M
2348006812	Bond Interest	\$139,922.00	\$138,866.00	\$160,029.50	
2348006813	Paying Agent	\$750.00	\$750.00	\$750.00	
	Total Debt Serv Street Tax	\$193,472.00	\$194,016.00	\$336,779.50	
7943006800	Debt Service Water				
7943006811	Bond Principal	\$456,544.29	\$479,794.70	\$395,316.54	EXHIBIT: E, H, I, J, K
7943006812	Bond Interest	\$206,546.47	\$244,812.56	\$230,428.84	
7943006813	Paying Agent	\$4,250.00	\$4,250.00	\$4,250.00	
	Total Debt Service Water	\$667,340.76	\$728,857.26	\$629,995.38	
7944006800	Debt Service Sewer				
7944006811	Bond Principal	\$100,000.00	\$100,000.00	\$5,000.00	EXHIBIT: F, J
7944006812	Bond Interest	\$144,712.00	\$87,507.00	\$82,327.00	
7944006813	Paying Agent	\$2,500.00	\$2,500.00	\$2,500.00	
	Total Debt ServiceSewer	\$247,212.00	\$190,007.00	\$89,827.00	
2040006800	Debt Service - EDC				
2040006811	Bond Principal	\$68,250.00	\$110,100.00	\$129,450.00	EXHIBIT: D, G, K, L
2040006812	Bond Interest	\$59,561.00	\$77,725.46	\$73,511.48	
2040006813	Paying Agent	\$2,250.00	\$2,250.00	\$2,250.00	
	Total Debt Service Tax	\$130,061.00	\$190,075.46	\$205,211.48	
2140006800	Debt Service - CDC				
2140006811	Bond Principal	\$46,000.00	\$52,000.00	\$54,000.00	EXHIBIT: L
2140006812	Bond Interest	\$30,657.22	\$26,521.20	\$25,075.60	
2140006813	Paying Agent	\$2,250.00	\$2,250.00	\$2,250.00	
	Total Debt Service Tax	\$78,907.22	\$80,771.20	\$81,325.60	
1240006800	Debt Service - TIRZ				
1240006811	Bond Principal	\$32,200.00	\$36,400.00	\$37,800.00	EXHIBIT: L
1240006812	Bond Interest	\$21,460.06	\$18,564.84	\$17,552.92	
1240006813	Paying Agent	\$250.00	\$250.00	\$250.00	
	Total Debt Service Tax	\$53,910.06	\$55,214.84	\$55,602.92	

\$1,437,923.04 \$ 1,480,966.76 \$1,478,506.88

CITY OF WILLIS BUDGET FY 2016-17
Operation and Maintenance
Administration-Mayor, City Council, City Manager, City Secretary

No.	Category	Actual 2014-15	Approved 2015-16	8 mo 2015-16	Projected 2015-16	Approved 2016-17
1940106100	Personnel	\$ 450,537	\$ 454,598	\$ 281,429	\$ 407,600	\$ 312,837
1940106200	Supplies	\$ 17,848	\$ 18,000	\$ 12,412	\$ 15,697	\$ 19,000
1940106300	Maintenance	\$ 44,627	\$ 54,500	\$ 37,930	\$ 48,965	\$ 54,800
1940106400	Miscellaneous/Sundry	\$ 63,601	\$ 86,600	\$ 34,518	\$ 53,943	\$ 89,250
1940106500	Contract Services	\$ 354,376	\$ 356,700	\$ 300,341	\$ 336,828	\$ 365,200
1940106600	Utilities	\$ 10,038	\$ 10,850	\$ 7,661	\$ 10,092	\$ 11,500
1940106700	Capital Outlay	\$ 69,882	\$ 114,200	\$ -	\$ -	\$ 155,200
	TOTAL ADMINISTRATION	\$ 1,010,911	\$ 1,095,448	\$ 674,291	\$ 873,124	\$ 1,007,787

**City of Willis Budget FY 2016-17
Community Development Accounts Summary**

No.	Category	Approved 2013-14	Approved 2014-15	Approved 2015-16	75% YTD 2015-16	Proj Year End 2015-16	Approved 2016-17
1941106100	Personnel	\$197,095	\$197,853	\$194,480	\$ 113,297	\$194,480	\$206,309
1941106200	Supplies	13,977	11,700	11,400	4,129	7,113	9,500
1941106300	Maintenance	9,450	10,300	12,800	9,426	9,260	12,300
1941106500	Miscellaneous/Sundry	7,820	9,220	9,670	2,932	6,364	7,720
1941106500	Contract Services	32,000	45,500	49,500	14,403	38,500	50,304
1941106600	Utilities	1,200	1,200	1,200	680	1,200	1,200
1941106700	Capital Outlay	0	21,209	0	21,209	0	0
	TOTAL COMMUNITY DEV	\$ 261,542	\$ 296,982	\$ 279,050	\$ 166,076	\$ 256,917	\$ 287,333

City of Willis Budget - FY 2016 - 2017
Police Department
Summary Page

No.	Category	Actual 2014 - 15	Budget 2014 - 15	Proj Year-End 2014 - 15	Requested 2016 - 17	Approved 2016 - 17
194510/20/306100	Personnel	\$ -	\$ 1,237,126	\$ 1,205,068	\$ 1,332,468	\$ 1,332,468
194510/20/3062100	Supplies	\$ -	\$ 104,152	\$ 66,283	\$ 102,468	\$ 102,468
194510/20/30/6300	Maintenance	\$ -	\$ 96,246	\$ 84,838	\$ 97,286	\$ 97,286
194510/20/306400	Misc & Sundry	\$ -	\$ 82,353	\$ 73,121	\$ 84,843	\$ 84,843
194510/20/306500	Contract Services	\$ -	\$ 8,850	\$ 9,315	\$ 8,850	\$ 8,850
194510/20/306600	Utilities	\$ -	\$ 15,000	\$ 12,785	\$ 15,000	\$ 15,000
	Total O & M	\$ -	\$ 1,543,727	\$ 1,451,410	\$ 1,640,915	\$ 1,640,915

	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
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	Total Budget	\$ -	\$ 1,543,727	\$ 1,451,410	\$ 1,640,915	\$ 1,640,915
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CITY OF WILLIS BUDGET FY 2016-2017
Operation and Maintenance
Court

No.	Category	Actual 2014-2015	Budget 2015-2016	8 Mo Exp 2015-2016	Proj Year-End 2015-2016	Budget Approved 2016-2017
1949106100	Personnel	\$63,730.73	\$69,851.68	\$47,373.76	\$69,851.68	\$ 73,654
1949106200	Supplies	\$4,526.37	\$4,200.00	\$1,187.29	\$4,200.00	\$4,780
1949106300	Maintenance	\$3,889.90	\$6,200.00	\$3,210.00	\$6,200.00	\$ 6,200.00
1949106400	Miscellaneous/Sundry	\$2,741.82	\$4,886.00	\$2,075.91	\$4,886.00	\$ 4,886.00
1949106500	Contract Services	\$20,621.00	\$21,100.00	\$14,280.00	\$21,420.00	\$21,420
1949106600	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1949106700	Capital Outlay	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000
	TOTAL COURT	\$95,509.82	\$108,237.68	\$68,126.96	\$108,557.68	\$112,940

CITY OF WILLIS BUDGET FY 2016-2017

Operation and Maintenance

Utility Billing

No.	Category	Actual 2014-15	Approved 2015-16	8 mo 2015-16	Projected 2015-16	Approved 2016-2017
7942106100	Personnel	\$ 80,135	\$ 86,064	\$ 54,979	\$ 80,128	\$ 103,780
7942106200	Supplies	\$ 743	\$ 1,250	\$ 523	\$ 1,100	\$ 1,250
71942106300	Maintenance	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
7942106400	Miscellaneous/Sundry	\$ -	\$ -	\$ -	\$ -	\$ -
7942106500	Contract Services	\$ 33,428	\$ 33,000	\$ 21,192	\$ 31,748	\$ 34,500
7942106600	Utilities	\$ -		\$ -	\$ -	
7942106700	Capital Outlay	\$ -		\$ -		
	TOTAL ADMINISTRATION	\$ 114,306	\$ 121,564	\$ 77,943	\$ 114,226	\$ 140,780

CITY OF WILLIS BUDGET FY 2016 - 2017
Operation and Maintenance
Water Division-Water Production

City of Willis Budget FY 2016 - 2017

Department: Water

Summary Page

Division: Production

Category

Actual	Approved	4 Mo Exp	Proj Year-End	Budget Approved
2015-2016	2015-2016	2015-2016	2015-2016	2016-2017

7943106100	Total Personnel	76,259	98,204	35,143	111,402	102,210
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7943106815	Total Supplies	20,983	20,700	8,690	29,673	32,240
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7943106817	Total Maintenance	34,576	67,800	31,800	66,376	78,050
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7943106817	Total Miscellaneous/Sundry	14,103	19,750	6,427	20,530	19,750
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7943106500	Total Contract Services	30,639	64,200	24,575	55,214	68,890
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7943106200	Total Utilities	61,117	98,500	38,700	93,343	113,500
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Total Operations and Maint.		237,677	369,154	145,335	376,538	414,640
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7943106700	Total Capital Outlay	8,476	18,430	9,700	18,176	30,250
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TOTAL WATER PRODUCTION		246,153	387,584	155,035	394,715	444,890
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Note	7943106530	Other	2,398	4,200	Track Part Time Salary	
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CITY OF WILLIS BUDGET FY 2016 - 2017
Operation and Maintenance
Water Division-Water Distribution

Budget Forms	Category	Actual 2015-2016	Approved 2015-2016	4 Mo Exp 2015-2016	Proj Year-End 2015-2016	Budget Approved 2016-2017
7943206100	Personnel					
7943206111	Salary/Wages	70,487	96,930	34,300	104,787	100,262
7943206112	FICA	5,521	7,583	2,700	8,221	7,853
7943206113	Health Insurance	20,843	25,906	7,402	28,245	26,000
7943206114	TMRS	7,232	9,516	3,100	10,332	10,430
7943206115	Unemployment	359	339	100	459	339
7943206116	Worker's Comp	2,195	2,583	380	2,575	3,062
7943206117	Incentive/Longevity	1,001	1,020	100	1,101	1,051
7943206118	OverTime	3,945	4,226	2,177	6,122	5,443
7943206119	Education Incentive	1,397	2,196	960	2,357	2,396
7943206120	Vehicle Allowance	0	0	0	0	0
	Total Personnel	112,981	150,299	51,219	164,200	156,837
7943206200	Supplies					
7943206211	Office	764	1,000	250	1,014	1,000
7943206212	Computer	60	100	0	60	140
7943206213	Medical	0	100	0	0	100
7943206214	Chemical	1,855	10,000	2,000	3,855	12,000
7943206215	Postage	0	100	0	0	100
7943206216	Signs	0	100	0	0	100
7943206217	Fuel	3,891	8,800	2,246	6,137	8,800
7943206230	Other	0	0	0	0	0
	Total Supplies	6,571	20,200	4,496	11,067	22,240

CITY OF WILLIS BUDGET FY 2016 - 2017
Operation and Maintenance
Waste Water Division-Waste Water Collection

No.	Category	Actual	Approved	4 Mo Exp	Proj Year-End	Budget Approved
		2015-2016	2015-2016	2015-2016	2015-2016	2016-2017
7944106100	Total Personnel	97,509	142,638	57,064	154,573	148,879
7944106200	Total Supplies	6,970	10,550	3,421	10,391	11,290
7944106300	Total Maintenance	34,473	125,000	75,805	110,278	130,250
7944106400	Total Miscellaneous/Sundry	26,389	17,300	5,593	31,965	17,300
7944106500	Total Contract Services	6,469	30,400	15,700	22,169	32,780
7944106600	Total Utilities	20,091	38,000	13,000	33,091	38,000
	Total Operations and Maint.	191,899	363,888	170,583	362,466	378,499
7944106700	Total Capital Outlay	0	0	0	0	13,500
	Total Wastewater Collection	191,899	363,888	170,583	362,466	391,999
Note	7944106530	Other	2,398	3,300	Track Part Time Salary	

CITY OF WILLIS BUDGET FY 2016 - 2017
Operation and Maintenance
Wastewater Division-Wastewater Treatment

City of Willis Budget FY 2015 - 2016
 Summary Page

Department Wastewater
 Division: Treatment

No.	Category	Actual	Approved	4 Mo Exp	Proj Year-End	Budget Approved
		2015-2016	2015-2016	2015-2016	2015-2016	2016-17
7944206100	Total Personnel	95,318	97,391	41,129	136,447	101,285
7944206200	Total Supplies	16,068	27,440	8,250	24,318	27,480
7944206300	Total Maintenance	46,254	114,500	44,087	90,441	114,500
7944206817	Total Miscellaneous/Sundry	12,928	15,500	3,954	16,882	15,500
7944206500	Total Contract Services	99,450	143,800	69,000	168,450	146,180
7944206600	Total Utilities	49,230	78,500	34,450	83,680	78,500
	Total Operations and Maint.	319,248	477,131	200,870	520,218	483,445
7944206917	Total Capital Outlay	0	0	0	0	27,639
	Total Wastewater Treatment	319,248	477,131	200,870	520,218	511,084

Note 7944206530 Other 2,398 0 Track Part Time Salary

CITY OF WILLIS BUDGET FY 2016 - 2017

**Operation and Maintenance
Streets, Drainage, Parks, and Right of Way**

City of Willis Budget FY 2016 - 2017
Summary Page

Department: Right-of-Way Parks and Drainage
Division:

Category	Actual 2015-2016	Approved 2015-2016	4 Mo Exp 2015-2016	Proj Year-End 2015-2016	Budget Approved 2016-2017
1948106100 Total Personnel	174,627	336,157	200,410	375,037	346,281
1948106200 Total Supplies	18,794	32,800	16,700	35,494	32,800
1948106300 Total Maintenance	18,155	41,500	24,000	42,155	41,500
1948106400 Total Miscellaneous/Sundry	11,251	12,600	5,673	16,924	12,600
1948106500 Total Contract Services	10,434	27,300	14,530	24,964	28,500
1948106600 Total Utilities	35,948	55,800	28,800	64,748	55,800
Total Operations and Maint.	269,209	506,157	290,113	559,322	517,481
1948106700 Total Capital Outlay	1,549	4,650	0	1,549	0
TOTAL R.O.W. PARKS & DRAINAGE	270,758	510,807	290,113	560,871	517,481

Note

1948106530	Other		0
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 Tracking temporary personnel

CITY OF WILLIS BUDGET FY 2016-2017

General Fund

Solid Waste

No.	Category	Actual 2014-15	Approved 2015-16	8 mo 2015-16	Projected 2015-16	Proposed 2016-17
1948106100	Personnel					
1948106200	Supplies					
1948106300	Maintenance					
1948106400	Miscellaneous/Sundry					
1948106500	Contract Services	250,916	259,000	168,876	258,800	259,000
1948106600	Utilities					
1948106700	Capital Outlay					
	TOTAL ADMINISTRATION	\$ 250,916	\$ 259,000	\$ 168,876	\$ 258,800	\$ 259,000