

CITY OF WILLIS BUDGET FY 2009-2010
Operation and Maintenance
Administration

No.	Category	Budget
		2009-10
1949106100	Personnel	\$194,190.00
1949106200	Supplies	\$14,600.00
1949106300	Maintenance	\$20,385.00
1949106400	Miscellaneous/Sundry	\$63,500.00
1949106500	Contract Services	\$52,500.00
1949106600	Utilities	\$10,000.00
1949106700	Capital Outlay	\$14,842.00
	TOTAL COURT	\$370,017.00

CITY OF WILLIS BUDGET FY 2009-2010

Operation and Maintenance

ty Development/Building Dept/Code Enforcement/Anim:

No.	Category	Budget
		2009-10
1949106100	Personnel	\$101,411.00
1949106200	Supplies	\$14,820.00
1949106300	Maintenance	\$4,800.00
1949106400	Miscellaneous/Sundry	\$12,903.00
1949106500	Contract Services	\$85,375.00
1949106600	Utilities	\$180.00
1949106700	Capital Outlay	\$4,072.00
	TOTAL COURT	\$223,561.00

CITY OF WILLIS BUDGET FY 2009-2010
 Operation and Maintenance
 Police

No.	Category	Budget
		2009-10
1949106100	Personnel	\$916,126.00
1949106200	Supplies	\$67,968.00
1949106300	Maintenance	\$70,186.00
1949106400	Miscellaneous/Sundry	\$48,111.00
1949106500	Contract Services	\$65,206.00
1949106600	Utilities	\$21,312.00
1949106700	Capital Outlay	\$84,015.00
	TOTAL COURT	\$1,272,924.00

CITY OF WILLIS BUDGET FY 2009-2010
 Operation and Maintenance
 Solid Waste

No.	Category	Budget 2009-10
1949106100	Personnel	\$0.00
1949106200	Supplies	\$0.00
1949106300	Maintenance	\$0.00
1949106400	Miscellaneous/Sundry	\$0.00
1949106500	Contract Services	\$508,586.00
1949106600	Utilities	\$0.00
1949106700	Capital Outlay	\$0.00
	TOTAL COURT	\$508,586.00

CITY OF WILLIS BUDGET FY 2009-2010
 Operation and Maintenance
 Streets Drainage Parks & Right-of-Way

No.	Category	Budget
		2009-10
1949106100	Personnel	\$173,031.00
1949106200	Supplies	\$27,020.00
1949106300	Maintenance	\$52,077.00
1949106400	Miscellaneous/Sundry	\$3,772.00
1949106500	Contract Services	\$11,124.00
1949106600	Utilities	\$49,000.00
1949106700	Capital Outlay	\$4,551.00
	TOTAL COURT	\$320,575.00

CITY OF WILLIS BUDGET FY 2009-2010
Operation and Maintenance
Court

No.	Category	Budget
		2009-10
1949106100	Personnel	\$58,948.00
1949106200	Supplies	\$4,500.00
1949106300	Maintenance	\$1,480.00
1949106400	Miscellaneous/Sundry	\$3,355.00
1949106500	Contract Services	\$21,100.00
1949106600	Utilities	
1949106700	Capital Outlay	\$14,842.00
	TOTAL COURT	\$104,225.00

CITY OF WILLIS BUDGET FY 2009-2010
 Operation and Maintenance
 Utility Billing

No.	Category	Budget 2009-10
1949106100	Personnel	\$77,007.00
1949106200	Supplies	\$1,600.00
1949106300	Maintenance	\$1,000.00
1949106400	Miscellaneous/Sundry	\$0.00
1949106500	Contract Services	\$30,000.00
1949106600	Utilities	\$0.00
1949106700	Capital Outlay	\$0.00
	TOTAL COURT	\$109,607.00

CITY OF WILLIS BUDGET FY 2009-2010
Operation and Maintenance
Water Department

No.	Category	Budget
		2009-10
1949106100	Personnel	\$143,333.00
1949106200	Supplies	\$12,497.00
1949106300	Maintenance	\$70,267.00
1949106400	Miscellaneous/Sundry	\$14,511.00
1949106500	Contract Services	\$113,341.00
1949106600	Utilities	\$104,000.00
1949106700	Capital Outlay	\$21,380.00
	TOTAL COURT	\$479,329.00

CITY OF WILLIS BUDGET FY 2009-2010
Operation and Maintenance
Sewer

No.	Category	Budget
		2009-10
1949106100	Personnel	\$201,198.00
1949106200	Supplies	\$41,177.00
1949106300	Maintenance	\$246,318.00
1949106400	Miscellaneous/Sundry	\$14,071.00
1949106500	Contract Services	\$122,804.00
1949106600	Utilities	\$154,320.00
1949106700	Capital Outlay	\$84,993.00
	TOTAL COURT	\$864,881.00

City of Willis Budget - FY 2009-2010

General Fund Summary

Category		Fund Balance
Balance Forward (projected)		\$0
Revenue all sources	\$1,924,323	\$1,924,323
Debt Service Requirement	\$75,573	\$1,848,750
Departmental Request		
	Expenses	
Admininstration	\$362,574	
Community Development	\$223,561	
Police	\$1,272,924	
Street, Parks, Drainage	\$320,575	
Court	\$104,225	
Total Departmental Expenses	\$2,283,859	-\$435,109
Transfer from Solid Waste	\$128,329	-\$306,780
Contingency	\$ 75,000	-\$381,780
Transfer from Utility Fund	\$ 381,780	\$0

City of Willis Budget - FY 2009-2010

Utility Fund Summary

Category		Fund Balance
Balance Forward (projected)		\$912,300
Revenue all sources	\$1,724,000	\$2,636,300
Departmental Request		
	Expenses	
Water Production	\$283,657	
Water Distribution	\$195,672	
Wastewater Collection	\$394,122	
Wastewater Treatment	\$470,759	
Utility Billing	\$109,607	
Total Departmental Expenses	\$1,453,817	\$1,182,483
		\$1,182,483
Debt Service Requirements	\$458,572	\$723,911
Transfer to General Fund		\$381,780
Contingency		\$75,000
Unallocated Reserve		\$267,131

**City of Willis Budget FY 2009-2010
Solid Waste Fund**

Category		Fund Balance
Balance Forward-(projected)		\$111,915
Revenue	\$525,000	
Total		\$636,915
Expenditures - Contract with Waste Management		\$508,586
Balance		\$128,329
Transfer to General Fund	\$128,329	\$0

**City of Willis Budget FY 2009-2010
Street Sales Tax**

Category		Fund Balance
Balance Forward		\$50,421
Balance of Loan Proceeds	\$400,049	
Revenue	\$182,000	
Total		\$632,470
Debt Service Requirements		-\$126,780
Balance		\$505,690

**City of Willis Budget FY 2009-2010
Hotel Tax Fund**

Category		Fund Balance
Balance Forward-(projected)		\$173,212
Revenue	\$30,000	
	Total	\$203,212
Expenditures		\$1,100
Balance		\$204,312