



**Budget for Fiscal Year**

**2017-2018**

**City of Willis Budget - FY 2017-2018**

**General Fund Summary**

<b>Category</b>		<b>Fund Balance</b>
Balance Forward (projected)		\$0
Revenue General Fund	\$3,813,230	
Revenue Debt Service	\$78,490	\$3,891,720
Debt Service Requirement	\$78,490	\$3,813,230
<b>Departmental Request</b>		
	<b>Expenses</b>	
Administration	\$893,247	
Community Development	\$301,953	
Solid Waste	\$270,000	
Police	\$1,860,505	
Street, Parks, Drainage	\$495,335	
Court	\$115,389	
Total Departmental Expenses	\$3,936,429	-\$123,199
Contingency		
Transfer from Photographic Enforcement	\$ 137,742	
Transfer to Utility Fund	\$ -	
Balance		\$14,543

**City of Willis Budget - FY 2017-2018**

**Utility Fund Summary**

<b>Category</b>		<b>Fund Balance</b>
Balance Forward (projected)		\$0
Revenue all sources	\$3,109,500	\$3,109,500
<b>Departmental Request</b>		
	<b>Expenses</b>	
Water Production	\$495,583	
Water Distribution	\$367,230	
Wastewater Collection	\$403,315	
Wastewater Treatment	\$509,954	
Utility Billing	\$132,629	
Total Departmental Expenses	\$1,908,711	\$1,200,789
		\$1,200,789
Debt Service Requirements	\$1,107,772	\$93,017
Transfer from Capitalized Interest Account		
Transfer to General Fund	\$0	
Unallocated Reserve		<b>\$93,017</b>

**City of Willis Budget FY 2017-2018  
Hotel Tax Fund**

<b>Category</b>		<b>Fund Balance</b>
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 2017-2018  
Street Sales Tax**

<b>Category</b>		<b>Fund Balance</b>
Balance Forward		\$238,649
Revenue	\$345,000	
	<b>Total</b>	<b>\$583,649</b>
Expense		
Engineering	\$0	
Equipment	\$0	
		\$583,649
Debt Service Requirements		\$343,295
Balance		\$240,354

2017-2018 BUDGET  
REVENUES

DESCRIPTION	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	Actual	Budget	8-month	Proj Year-End	Approved
Current Taxes	\$1,316,642.95	\$1,332,500.00	\$1,383,434.41	\$1,395,256.00	\$1,455,900.00
Delinquent Taxes	\$ 22,440.58	\$ 20,000.00	\$ 18,129.02	\$ 22,890.00	\$ 20,000.00
Penalty/Interest Taxes	\$ 13,822.48	\$ 20,000.00	\$ 10,532.01	\$ 14,215.00	\$ 20,000.00
Excess VIT Funds Taxes	\$ 1,249.28	\$ 100.00	\$ -	\$ -	\$ -
1% Sales Tax Rebate	\$1,330,261.76	\$1,395,000.00	\$ 956,899.13	\$1,402,020.00	\$1,395,800.00
Franchise Tax	\$ 282,906.54	\$ 350,000.00	\$ 124,773.48	\$ 295,230.00	\$ 345,500.00
Court-Time Payments	\$ 2,949.90	\$ 3,800.00	\$ 2,153.70	\$ 3,000.00	\$ 2,800.00
Corporation Court	\$ 121,345.06	\$ 122,000.00	\$ 101,417.35	\$ 123,500.00	\$ 85,400.00
Court Cost Retainage	\$ 6,639.64	\$ 10,000.00	\$ 4,307.15	\$ 6,500.00	\$ 3,200.00
Warrant Fee	\$ 17,635.60	\$ 28,000.00	\$ 14,215.96	\$ 18,520.00	\$ 19,600.00
City Court Cost	\$ 7,129.07	\$ 12,000.00	\$ 5,676.52	\$ 8,456.00	\$ 7,900.00
Deferred Adjudication	\$ 12,488.00	\$ 25,000.00	\$ 5,329.10	\$ 6,358.00	\$ 17,500.00
License and Fees-ABC	\$ 15,835.84	\$ 18,000.00	\$ 9,893.15	\$ 10,000.00	\$ 12,580.00
Building Permits	\$ 41,142.50	\$ 60,000.00	\$ 52,877.38	\$ 55,350.00	\$ 60,000.00
Electrical Permits	\$ 3,461.00	\$ 8,000.00	\$ 3,395.00	\$ 5,000.00	\$ 8,000.00
Mechanical Permits	\$ 1,185.00	\$ 3,500.00	\$ 2,185.00	\$ 2,890.00	\$ 3,500.00
Plumbing Permits	\$ 5,305.00	\$ 5,000.00	\$ 2,760.00	\$ 3,200.00	\$ 5,000.00
Gas Permits	\$ 75.00	\$ 100.00	\$ 75.00	\$ 75.00	\$ 100.00
Code Enforcement	\$ 5,355.00	\$ 8,000.00	\$ 4,745.00	\$ 4,850.00	\$ 8,000.00
Garbage	\$ 283,627.32	\$ 285,000.00	\$ 192,338.24	\$ 288,600.00	\$ 290,000.00
Garbage Sales Tax Retainage	\$ 113.44	\$ 100.00	\$ 76.35	\$ 115.00	\$ 100.00
Interest Income	\$ 307.98	\$ 150.00	\$ 402.40	\$ 868.32	\$ 600.00
Miscellaneous Income	\$ 30,600.67	\$ 10,500.00	\$ 113,099.61	\$ 137,659.61	\$ 10,500.00
WEDC/WCDC	\$ 27,237.45	\$ 60,000.00	\$ 20,676.75	\$ 35,200.00	\$ 40,250.00
Grants-Police Dept.	\$ 3,389.90	\$ -	\$ 2,335.48	\$ 2,520.00	\$ -
Omni	\$ 356.46	\$ 1,000.00	\$ 216.77	\$ 400.00	\$ 1,000.00
GENERAL FUND TOTALS	\$3,553,503.42	\$3,777,750.00	\$3,031,943.96	\$3,842,672.93	\$3,813,230.00
<b>Contingency/Reserves Balance</b>					<b>\$ 732,809.00</b>



2017-2018 BUDGET					
RESTRICTED REVENUE					
DESCRIPTION	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	Actual	Budget	8-month	Proj Year-End	Approved
DEBT SERVICE					
Current Tax	\$ 46,418.83	\$ 48,000.00	\$ 86,680.81	\$ 90,200.00	\$ 52,000.00
Delinquent Tax	\$ 1,365.98	\$ 1,500.00	\$ 847.80	\$ 1,200.00	\$ 1,500.00
Penalty/Interest Tax	\$ 730.61	\$ 1,500.00	\$ 630.88	\$ 765.00	\$ 1,500.00
Interest Income	\$ 86.51	\$ 100.00	\$ 39.58	\$ 95.00	\$ 100.00
DEBT SERVICE TOTAL	\$ 48,601.93	\$ 51,100.00	\$ 88,199.07	\$ 92,260.00	\$ 55,100.00
Hotel/Motel Tax	\$ 28,012.45	\$ 30,000.00	\$ 17,073.20	\$ 25,192.08	\$ 30,000.00
Street Sales Tax	\$ 326,953.28	\$ 345,000.00	\$ 230,106.96	\$ 345,160.00	\$ 345,000.00
Municipal Court Technology	\$ 791.21	\$ 1,500.00	\$ 1,376.68	\$ 850.00	\$ 1,100.00
Municipal Court Security	\$ 1,717.28	\$ 1,500.00	\$ 2,546.88	\$ 2,150.00	\$ 1,100.00
Chapter 18	\$ 0.36	\$ -	\$ 0.24	\$ 0.36	
Chapter 59	\$ 11,193.62	\$ -	\$ 4.55	\$ 6.87	
TIRZ	\$ 86,497.68	\$ 47,877.00	\$ 87,494.48	\$ 87,497.00	\$ 60,520.00



2017-2018 BUDGET					
RESTRICTED REVENUE					
DESCRIPTION	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	Actual	Budget	8-month	Proj Year-End	Approved
WCDC					
Sales Tax	\$489,335.32	\$475,000.00	\$344,071.70	\$495,285.14	\$430,000.00
Interest Income	\$3,502.63	\$1,000.00	\$3,026.29	\$4,539.00	\$2,000.00
WCDC TOTAL	\$492,837.95	\$476,000.00	\$347,097.99	\$499,824.14	\$432,000.00
WEDC					
Sales Tax	\$488,620.44	\$475,000.00	\$343,345.87	\$495,285.14	\$460,000.00
Recycling Center	\$13.75	\$-	\$0.00	\$0.00	0
Interest Income	\$3,309.34	\$1,000.00	\$3,173.29	\$4,759.93	\$3,000.00
WEDC TOTAL	\$491,943.53	\$476,000.00	\$346,519.16	\$500,045.07	\$463,000.00

CITY OF WILLIS BUDGET FY 2017-2018

Debt Service

No.	Category	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Reference
5950006800	<b>Debt Service - Tax</b>				
5900006811	Bond Principal	\$50,000.00	\$25,500.00	\$63,750.00	EXHIBIT: K
5900006812	Bond Interest	\$16,770.00	\$16,275.00	\$14,490.00	
5900006813	Paying Agent	\$250.00	\$250.00	\$250.00	
	<b>Total Debt Service Tax</b>	\$67,020.00	\$42,025.00	\$78,490.00	
2348006800	<b>Debt Service - Street Tax</b>				
2348006811	Bond Principal	\$52,800.00	\$176,000.00	\$186,000.00	EXHIBIT: J, K, M
2348006812	Bond Interest	\$139,922.00	\$160,029.50	\$156,545.50	
2348006813	Paying Agent	\$750.00	\$750.00	\$750.00	
	<b>Total Debt Serv Street Tax</b>	\$193,472.00	\$336,779.50	\$343,295.50	
7943006800	<b>Debt Service Water</b>				
7943006811	Bond Principal	\$456,544.29	\$479,794.70	\$406,631.00	EXHIBIT:H, I, J, K, N
7943006812	Bond Interest	\$206,546.47	\$244,812.56	\$373,589.49	
7943006813	Paying Agent	\$4,250.00	\$4,250.00	\$4,250.00	
	<b>Total Debt Service Water</b>	\$667,340.76	\$728,857.26	\$784,470.49	
7944006800	<b>Debt Service Sewer</b>				
7944006811	Bond Principal	\$100,000.00	\$100,000.00	\$87,631.00	EXHIBIT: F, J, N
7944006812	Bond Interest	\$144,712.00	\$87,507.00	\$233,170.99	
7944006813	Paying Agent	\$2,500.00	\$2,500.00	\$2,500.00	
	<b>Total Debt ServiceSewer</b>	\$247,212.00	\$190,007.00	\$323,301.99	
2040006800	<b>Debt Service - EDC</b>				
2040006811	Bond Principal	\$68,250.00	\$110,100.00	\$148,419.00	EXHIBIT: D, G, K, L, N
2040006812	Bond Interest	\$59,561.00	\$77,725.46	\$91,360.28	
2040006813	Paying Agent	\$2,250.00	\$2,250.00	\$2,250.00	
	<b>Total Debt Service Tax</b>	\$130,061.00	\$190,075.46	\$242,029.28	
2140006800	<b>Debt Service - CDC</b>				
2140006811	Bond Principal	\$46,000.00	\$52,000.00	\$68,369.00	EXHIBIT: L, N
2140006812	Bond Interest	\$30,657.22	\$26,521.20	\$46,161.66	
2140006813	Paying Agent	\$2,250.00	\$2,250.00	\$2,250.00	
	<b>Total Debt Service Tax</b>	\$78,907.22	\$80,771.20	\$116,780.66	
1240006800	<b>Debt Service - TIRZ</b>				
1240006811	Bond Principal	\$32,200.00	\$36,400.00	\$39,200.00	EXHIBIT: L
1240006812	Bond Interest	\$21,460.06	\$18,564.84	\$16,502.08	
1240006813	Paying Agent	\$250.00	\$250.00	\$250.00	
	<b>Total Debt Service Tax</b>	\$53,910.06	\$55,214.84	\$55,952.08	

\$1,437,923.04 \$ 1,623,730.26 \$1,944,320.00

**CITY OF WILLIS BUDGET FY 2017-18**  
**Operation and Maintenance**  
**Administration-Mayor, City Council, City Manager, City Secretary**

No.	Category	Actual 2015-16	Approved 2016-17	8 mo 2016-17	Projected 2016-17	Approved 2017-18
1940106100	<b>Personnel</b>	\$ 391,567	\$ 312,838	\$ 205,623	\$ 312,919	\$ 318,697
1940106200	<b>Supplies</b>	\$ 18,112	\$ 19,000	\$ 11,198	\$ 19,050	\$ 21,800
1940106300	<b>Maintenance</b>	\$ 49,039	\$ 54,800	\$ 35,239	\$ 64,430	\$ 65,000
1940106400	<b>Miscellaneous/Sundry</b>	\$ 50,499	\$ 89,250	\$ 38,810	\$ 62,089	\$ 90,250
1940106500	<b>Contract Services</b>	\$ 352,421	\$ 365,200	\$ 318,057	\$ 372,281	\$ 385,000
1940106600	<b>Utilities</b>	\$ 11,674	\$ 11,500	\$ 5,275	\$ 11,500	\$ 12,500
1940106700	<b>Capital Outlay</b>	\$ -	\$ 155,200	\$ 35,439	\$ 40,482	\$ -
	<b>TOTAL ADMINISTRATION</b>	\$ 873,312	\$ 1,007,788	\$ 649,642	\$ 882,751	\$ 893,247

**City of Willis Budget FY 2017-18  
Community Development Accounts Summary**

No.	Category	Approved 2014-15	Approved 2015-16	Requested 2016-17	75% YTD 2016-17	Proj Year End 2016-17	Approved 2017-18
1941106100	<b>Personnel</b>	\$197,853	\$206,309	\$206,309	\$ 113,297	\$194,480	\$221,562
1941106200	<b>Supplies</b>	11,700	9,500	9,500	4,129	8,300	8,300
1941106300	<b>Maintenance</b>	10,300	12,300	12,300	9,426	11,200	12,300
1941106500	<b>Miscellaneous/Sundry</b>	9,220	7,720	7,720	2,932	6,431	7,470
1941106500	<b>Contract Services</b>	45,500	50,304	50,304	14,403	36,500	50,500
1941106600	<b>Utilities</b>	1,200	1,200	1,200	680	1,200	1,200
1941106700	<b>Capital Outlay</b>	21,209	0	0	21,209	0	0
	<b>TOTAL COMMUNITY DEV</b>	\$ 296,982	\$ 287,333	\$ 287,333	\$ 166,076	\$ 258,111	\$ 301,332

**City of Willis Budget - FY 2017 - 2018**  
**Police Department**  
**Summary Page**

No.	Category	Actual 2015 - 16	Budget 2016 -17	Proj Year-End 2016 -17	Requested 2017 - 18	Approved 2017 - 18
	Personnel	\$ 1,220,281	\$ 1,325,554	\$ 1,256,561	\$ 1,340,290	\$ 1,445,758
	Supplies	\$ 71,216	\$ 102,468	\$ 79,784	\$ 104,968	\$ 111,076
	Maintenance	\$ 71,789	\$ 99,286	\$ 87,839	\$ 103,964	\$ 108,021
	Misc & Sundry	\$ 82,150	\$ 84,843	\$ 84,039	\$ 85,660	\$ 96,470
	Contract Services	\$ 1,226	\$ 8,850	\$ 7,473	\$ 6,180	\$ 6,180
	Utilities	\$ 13,444	\$ 15,000	\$ 12,766	\$ 15,000	\$ 15,000
	<b>Total O &amp; M</b>	\$ 1,460,106	\$ 1,636,001	\$ 1,528,462	\$ 1,656,062	\$ 1,782,505

	Capital Outlay	\$ 21,753	\$ -	\$ 52,000	\$ -	\$ 78,000
--	----------------	-----------	------	-----------	------	-----------

	<b>Total Budget</b>	\$ 1,481,859	\$ 1,636,001	\$ 1,580,462	\$ 1,656,062	\$ 1,860,505
--	---------------------	--------------	--------------	--------------	--------------	--------------

**CITY OF WILLIS BUDGET FY 2017-2018**  
**Operation and Maintenance**  
**Court**

No.	Category	Actual 2015-2016	Budget 2016-2017	8 Mo Exp 2016-2017	Proj Year-End 2015-2016	Approved 2017-2018
1949106100	<b>Personnel</b>	\$68,863.28	\$73,654.21	\$45,556.42	\$73,654.21	\$ 70,918.75
1949106200	<b>Supplies</b>	\$2,717.84	\$4,780.00	\$2,566.13	\$4,780.00	\$9,914.00
1949106300	<b>Maintenance</b>	\$4,490.00	\$6,200.00	\$3,562.50	\$6,200.00	\$6,200.00
1949106400	<b>Miscellaneous/Sundry</b>	\$3,306.30	\$4,886.00	\$1,371.42	\$4,886.00	\$4,886.00
1949106500	<b>Contract Services</b>	\$21,470.00	\$21,420.00	\$14,380.00	\$21,420.00	\$21,470.00
1949106600	<b>Utilities</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1949106700	<b>Capital Outlay</b>	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	<b>TOTAL COURT</b>	\$100,847.42	\$112,940.21	\$67,436.47	\$112,940.21	\$115,388.75

**CITY OF WILLIS BUDGET FY 2017-2018**  
**Operation and Maintenance**  
**Utility Billing**

No.	Category	Actual 2015-16	Approved 2016-17	8 mo 2016-17	Projected 2016-17	Approved 2017-2018
7942106100	<b>Personnel</b>	\$ 95,233	\$ 103,780	\$ 55,806	\$ 69,142	\$ 93,829
7942106200	<b>Supplies</b>	\$ 515	\$ 1,250	\$ 73	\$ 1,030	\$ 1,250
71942106300	<b>Maintenance</b>	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250
7942106400	<b>Miscellaneous/Sundry</b>	\$ -	\$ -	\$ -	\$ -	\$ -
7942106500	<b>Contract Services</b>	\$ 34,355	\$ 34,500	\$ 25,496	\$ 35,500	\$ 36,300
7942106600	<b>Utilities</b>	\$ -		\$ -	\$ -	
7942106700	<b>Capital Outlay</b>	\$ -		\$ -		
	<b>TOTAL ADMINISTRATION</b>	\$ 130,102	\$ 140,780	\$ 81,375	\$ 106,922	\$ 132,629

**CITY OF WILLIS BUDGET FY 2017-2018**  
**Operation and Maintenance Water Division-Water Production**

**Department: Water**  
**Division: Production**

Summary Page

**Category**

	Actual	Approved	8 Mo Exp	Proj Year-End	Budget Approved
	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
<b>7943106100 Total Personnel</b>	112,151	102,240	82,617	122,110	122,869
<b>7943106815 Total Supplies</b>	27,157	32,240	18,809	30,777	37,240
<b>7943106817 Total Maintenance</b>	51,209	78,050	54,969	79,289	81,800
<b>7943106817 Total Miscellaneous/Sundry</b>	16,333	19,750	13,365	19,582	19,750
<b>7943106500 Total Contract Services</b>	40,429	68,890	24,708	65,000	67,924
<b>7943106200 Total Utilities</b>	97,248	113,500	59,412	98,500	113,500
<b>Total Operations and Maint.</b>	344,526	414,670	253,879	415,258	443,083
<b>7943106700 Total Capital Outlay</b>	8,476	30,250	0	10,250	52,500
<b>TOTAL WATER PRODUCTION</b>	353,002	444,920	253,879	425,508	495,583



**CITY OF WILLIS BUDGET FY 2017-2018**  
**Operation and Maintenance Water Division-Water Distribution**

Category	Actual 2015-2016	Approved 2016-2017	4 Mo Exp 2016-2017	Proj Year-End 2016-2017	Budget Approved 2017-2018
<b>7943206100 Total Personnel</b>	165,490	156,910	115,973	178,049	190,163
<b>7943206200 Total Supplies</b>	19,569	22,240	14,969	21,200	22,240
<b>7943206300 Total Maintenance</b>	0	104,450	90,400	120,925	105,850
<b>7943206400 Total Miscellaneous/Sundry</b>	12,601	15,900	9,365	16,800	15,900
<b>7943206500 Total Contract Services</b>	12,750	29,273	16,970	25,734	32,427
<b>7943206600 Total Utilities</b>	512	650	375	600	650
<b>Total Operations and Maint.</b>	210,922	329,423	248,053	363,308	367,230
<b>7943206700 Total Capital Outlay</b>	0	0	0	0	0
<b>TOTAL WATER DISTRIBUTION</b>	210,922	329,423	248,053	363,308	367,230

**CITY OF WILLIS BUDGET FY 2017 - 2018**  
**Operation and Maintenance**  
**Waste Water Division-Wastewater Collection**

No.	Category	Actual	Approved	8 Mo Exp	Proj Year-End	25,000
		2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
7944106100	Total Personnel	142,866	148,877	99,493	148,326	147,360
7944106200	Total Supplies	9,593	11,290	24,288	11,050	11,290
7944106300	Total Maintenance	60,173	130,250	75,894	135,586	130,350
7944106400	Total Miscellaneous/Sundry	28,827	17,300	11,411	18,596	17,300
7944106500	Total Contract Services	8,992	32,780	22,245	32,000	36,015
7944106600	Total Utilities	31,602	38,000	33,807	48,000	53,000
	<b>Total Operations and Maint.</b>	282,053	378,497	267,138	393,558	395,315
7944106700	Total Capital Outlay	0	13,500	13,500	13,500	8,000
	<b>Total Wastewater Collection</b>	282,053	391,997	280,638	407,058	403,315

**CITY OF WILLIS BUDGET FY 2017 - 2018**  
**Operation and Maintenance**  
**Wastewater Division-Wastewater Treatment**

Summary Page

**Department Wastewater**  
**Division: Treatment**

No.	Category	Actual	Approved	8 Mo Exp	Proj Year-End	Budget Approved
		2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
7944206100	Total Personnel	145,978	101,286	80,136	113,214	116,899
7944206200	Total Supplies	27,348	27,340	19,496	26,300	31,340
7944206300	Total Maintenance	74,454	114,500	43,572	109,400	117,500
7944206817	Total Miscellaneous/Sundry	15,335	15,500	10,141	16,100	15,500
7944206500	Total Contract Services	152,174	146,180	124,993	170,000	149,415
7944206600	Total Utilities	74,303	78,500	32,558	55,300	79,300
	Total Operations and Maint.	489,593	483,306	310,897	490,314	509,954
7944206917	Total Capital Outlay	0	27,639	5,074	5,074	0
	Total Wastewater Treatment	489,593	510,945	315,971	495,388	509,954

**CITY OF WILLIS BUDGET FY 2017 - 2018**  
**Operation and Maintenance**  
**Streets, Drainage, Parks, and Right of Way**

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

Summary Page

**Division:**

Category	Actual 2015-2016	Approved 2016-2017	8 Mo Exp 2016-2017	Proj Year-End 2016-2017	Budget Approved 2017-2018
<b>1948106100 Total Personnel</b>	255,341	346,281	184,423	349,297	306,745
<b>1948106200 Total Supplies</b>	31,030	32,800	23,368	4,200	34,800
<b>1948106300 Total Maintenance</b>	31,220	41,500	27,990	48,400	47,000
<b>1948106400 Total Miscellaneous/Sundry</b>	13,513	12,600	8,501	13,350	12,750
<b>1948106500 Total Contract Services</b>	13,222	28,500	28,958	34,200	31,740
<b>1948106600 Total Utilities</b>	56,773	55,800	25,598	55,800	55,800
<b>Total Operations and Maint.</b>	401,100	517,481	298,838	505,247	488,835
<b>1948106700 Total Capital Outlay</b>	1,549	52,000	14,237	0	6,500
<b>TOTAL R.O.W. PARKS &amp; DRAINAGE</b>	402,649	569,481	313,075	505,247	495,335

**CITY OF WILLIS BUDGET FY 2017-2018**

**General Fund**

**Solid Waste**

No.	Category	Actual 2015-16	Approved 2016-17	8 mo 2016-17	Projected 2016-17	Approved 2017-18
1948106100	<b>Personnel</b>					
1948106200	<b>Supplies</b>					
1948106300	<b>Maintenance</b>					
1948106400	<b>Miscellaneous/Sundry</b>					
1948106500	<b>Contract Services</b>	279,849	265,000	153,749	262,100	270,000
1948106600	<b>Utilities</b>					
1948106700	<b>Capital Outlay</b>					
	<b>TOTAL ADMINISTRATION</b>	\$ 279,849	\$ 265,000	\$ 153,749	\$ 262,100	\$ 270,000