

**CITY OF PHILLIPS
2010 ADOPTED BUDGET**

SCHEDULE OF REVENUE

SECTION I	TAXES	\$ 86,000
SECTION II	SPECIAL ASSESSMENTS	\$ 10,000
SECTION III	INTERGOVERNMENTAL REVENUES	\$ 693,924
SECTION IV	LICENSES AND PERMITS	\$ 8,800
SECTION V	FINES & FORFEITURES	\$ 19,200
SECTION VI	PUBLIC CHARGES	\$ 204,727
SECTION VII	INTERGOVERNMENTAL CHARGES	\$ 54,671
SECTION VIII	MISCELLANEOUS REVENUES	\$ 61,000
SECTION IX	OTHER FINANCING SOURCES	\$ 350
	DECREASE TO DESIGNATED FUNDS	\$ -
	TOTAL	<u>\$ 1,138,672</u>

SCHEDULE OF EXPENDITURES

SECTION I	GENERAL GOVERNMENT	\$ 232,485
SECTION II	PUBLIC SAFETY	\$ 556,470
SECTION III	PUBLIC WORKS	\$ 351,658
SECTION IV	HEALTH AND HUMAN SERVICES	\$ 46,519
SECTION V	CULTURE, RECREATION AND EDUCATION	\$ 376,797
SECTION VI	DEVELOPMENT	\$ 650
SECTION VII	DEBT	\$ 130,663
SECTION VIII	OTHER FINANCING USES	\$ 74,250
	INCREASE TO DESIGNATED FUNDS	\$ 27,440
	TOTAL	<u>\$ 1,796,932</u>

TAX LEVY **\$ 658,260**

2010 SPECIAL FUND BUDGET

	CDBG Housing	Recycling Fund	Cemetery Fund	TID #2	TID #3	TID #4
Revenues	-	15,100	18,138	11,600	74,950	342,600
Expense	1,000	57,271	18,138	12,200	35,100	164,129
Op Transfer In		42,171	-			
Net Change In Fund Balance	<u>(\$1,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$600)</u>	<u>\$39,850</u>	<u>\$178,471</u>

Adopted by the Common Council of the City of Phillips at a legal meeting held on November 19, 2009

Attest: _____
Clerk-Treasurer

Approved: _____
Mayor