

**CITY OF PHILLIPS
2017 ADOPTED CITY BUDGET**

SCHEDULE OF REVENUE		2016 Budget	2017 Proposed Budget	% Change
SECTION I	TAXES	\$ 99,016	\$ 99,017	0.00%
SECTION II	SPECIAL ASSESSMENTS	\$ 9,000	\$ 9,000	0.00%
SECTION III	INTERGOVERNMENTAL REVENUES	\$ 683,827	\$ 702,634	2.68%
SECTION IV	LICENSES AND PERMITS	\$ 9,500	\$ 9,500	0.00%
SECTION V	FINES & FORFEITURES	\$ 16,600	\$ 16,600	0.00%
SECTION VI	PUBLIC CHARGES	\$ 233,621	\$ 233,535	-0.04%
SECTION VII	INTERGOVERNMENTAL CHARGES	\$ 70,452	\$ 70,452	0.00%
SECTION VIII	MISCELLANEOUS REVENUES	\$ 74,600	\$ 74,600	0.00%
SECTION IX	OTHER FINANCING SOURCES	\$ 3,350	\$ 3,350	0.00%
TOTAL		\$ 1,199,966	\$ 1,218,688	1.54%

SCHEDULE OF EXPENDITURES				
SECTION I	GENERAL GOVERNMENT	\$ 195,151	\$ 194,479	-0.35%
SECTION II	PUBLIC SAFETY	\$ 630,209	\$ 635,361	0.81%
SECTION III	PUBLIC WORKS	\$ 366,243	\$ 361,608	-1.28%
SECTION IV	HEALTH AND HUMAN SERVICES	\$ 67,058	\$ 68,297	1.81%
SECTION V	CULTURE, RECREATION AND EDUCATION	\$ 437,132	\$ 431,318	-1.35%
SECTION VI	DEVELOPMENT	\$ 650	\$ 650	0.00%
SECTION VII	DEBT	\$ 200,894	\$ 193,633	-3.75%
SECTION VIII	OTHER FINANCING USES	\$ 27,763	\$ 54,473	49.03%
INCREASE TO FUND BALANCE		\$ 27,440	\$ 27,440	0.00%
TOTAL		\$ 1,952,540	\$ 1,967,259	0.75%

PROPOSED TAX LEVY **752,574**
 PROPOSED CITY MILLRATE **748,571**
 DATED NOVEMBER 10, 2015 **0.0087083**
 BARBARA D. REVAK
 CITY CLERK/TREASURER

2017 SPECIAL FUND BUDGET

	CDBG Housing	TID #2	TID #3	TID #4
Revenues	3,132.00	-	35,000.00	342,600.00
Expense	5,000.00	-	-	1,600,000.00
Op Transfer In				
Net Change				
In Fund				
Balance	\$ (1,868.00)	\$ -	\$ 35,000.00	\$ (1,257,400.00)

Adopted by the Common Council of the City of Phillips at a legal meeting held on November 8, 2016

Approved: 
 Attest: Barbara D. Revak
 Clerk-Treasurer