

**CITY OF PHILLIPS  
2019 ADOPTED CITY BUDGET**

**SCHEDULE OF REVENUE**

	2018 Budget	2019 Proposed Budget
SECTION I TAXES	\$ 99,016	\$ 99,016
SECTION II SPECIAL ASSESSMENTS	\$ 9,000	\$ 9,000
SECTION III INTERGOVERNMENTAL REVENUES	\$ 732,630	\$ 778,357
SECTION IV LICENSES AND PERMITS	\$ 9,500	\$ 9,500
SECTION V FINES & FORFEITURES	\$ 16,600	\$ 16,600
SECTION VI PUBLIC CHARGES	\$ 234,992	\$ 228,077
SECTION VII INTERGOVERNMENTAL CHARGES	\$ 74,060	\$ 82,912
SECTION VIII MISCELLANEOUS REVENUES	\$ 74,600	\$ 74,600
SECTION IX OTHER FINANCING SOURCES	\$ 3,350	\$ 3,350
<b>TOTAL</b>	<b>\$ 1,253,748</b>	<b>\$ 1,301,412</b>

**SCHEDULE OF EXPENDITURES**

SECTION I GENERAL GOVERNMENT	\$ 189,927	\$ 192,066
SECTION II PUBLIC SAFETY	\$ 651,728	\$ 656,131
SECTION III PUBLIC WORKS	\$ 374,619	\$ 380,748
SECTION IV HEALTH AND HUMAN SERVICES	\$ 68,248	\$ 69,913
SECTION V CULTURE, RECREATION AND EDUCATION	\$ 436,361	\$ 435,347
SECTION VI DEVELOPMENT	\$ 10,650	\$ 10,650
SECTION VII DEBT	\$ 204,888	\$ 211,552
SECTION VIII OTHER FINANCING USES	\$ 52,794	\$ 88,236
INCREASE TO FUND BALANCE	\$ 27,440	\$ 27,444
<b>TOTAL</b>	<b>\$ 2,016,655</b>	<b>\$ 2,072,087</b>

PROPOSED TAX LEVY

762,907

770,675

PROPOSED CITY MILLRATE

0.0091695

DATED NOVEMBER 11, 2019

SHELBY PROCHNOW

CITY CLERK/TREASURER

**2019 SPECIAL FUND BUDGET**

	CDBG Housing	TID #2	TID #3	TID #4
<b>Revenues</b>	3,132.00	-	42,000.00	400,000.00
<b>Expense</b>	5,000.00	-	3,500.00	500,000.00
<b>Op Transfer In</b>				
<b>Net Change</b>				
<b>In Fund</b>				
<b>Balance</b>	\$ (1,868.00)	\$ -	\$ 38,500.00	\$ (100,000.00)

Adopted by the Common Council of the City of Phillips at a legal meeting held on November 11, 2018

Approved: \_\_\_\_\_

Mayor

Attest: \_\_\_\_\_

Clerk-Treasurer