

**CITY OF PHILLIPS
2020 ADOPTED CITY BUDGET**

SCHEDULE OF REVENUE		2019 Budget	2020 Proposed Budget
SECTION I	TAXES	\$ 99,016	\$ 99,016
SECTION II	SPECIAL ASSESSMENTS	\$ 9,000	\$ 9,000
SECTION III	INTERGOVERNMENTAL REVENUES	\$ 778,357	\$ 804,596
SECTION IV	LICENSES AND PERMITS	\$ 9,500	\$ 9,500
SECTION V	FINES & FORFEITURES	\$ 16,600	\$ 16,600
SECTION VI	PUBLIC CHARGES	\$ 228,077	\$ 233,574
SECTION VII	INTERGOVERNMENTAL CHARGES	\$ 82,912	\$ 64,632
SECTION VIII	MISCELLANEOUS REVENUES	\$ 74,600	\$ 74,600
SECTION IX	OTHER FINANCING SOURCES	\$ 3,350	\$ 3,350
TOTAL		\$ 1,301,412	\$ 1,314,868

SCHEDULE OF EXPENDITURES			
SECTION I	GENERAL GOVERNMENT	\$ 192,066	\$ 193,416
SECTION II	PUBLIC SAFETY	\$ 656,131	\$ 639,298
SECTION III	PUBLIC WORKS	\$ 380,748	\$ 378,251
SECTION IV	HEALTH AND HUMAN SERVICES	\$ 69,913	\$ 69,920
SECTION V	CULTURE, RECREATION AND EDUCATION	\$ 435,347	\$ 435,352
SECTION VI	DEVELOPMENT	\$ 10,650	\$ 10,650
SECTION VII	DEBT	\$ 211,552	\$ 213,345
SECTION VIII	OTHER FINANCING USES	\$ 88,236	\$ 119,077
INCREASE TO FUND BALANCE		\$ 27,444	\$ 27,444
TOTAL		\$ 2,072,087	\$ 2,086,753

PROPOSED TAX LEVY 770,675 771,885
 PROPOSED CITY MILLRATE 0.0087921
 DATED NOVEMBER 12, 2019
 SHELBY PROCHNOW
 CITY CLERK/TREASURER

2020 SPECIAL FUND BUDGET

	CDBG Housing	TID #2	TID #3	TID #4
Revenues	3,132.00	-	42,000.00	400,000.00
Expense	5,000.00	-	3,500.00	500,000.00
Op Transfer In				
Net Change				
In Fund				
Balance	\$ (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 12, 2019

Approved: _____

Mayor

Attest: _____

Clerk-Treasurer