

**CITY OF PHILLIPS
2021 ADOPTED CITY BUDGET**

SCHEDULE OF REVENUE

	2020 Budget	2021 Proposed Budget
SECTION I TAXES	\$ 99,016	\$ 99,016
SECTION II SPECIAL ASSESSMENTS	\$ 9,000	\$ 9,000
SECTION III INTERGOVERNMENTAL REVENUES	\$ 804,596	\$ 831,801
SECTION IV LICENSES AND PERMITS	\$ 9,500	\$ 9,500
SECTION V FINES & FORFEITURES	\$ 16,600	\$ 16,600
SECTION VI PUBLIC CHARGES	\$ 233,574	\$ 236,648
SECTION VII INTERGOVERNMENTAL CHARGES	\$ 64,632	\$ 84,239
SECTION VIII MISCELLANEOUS REVENUES	\$ 74,600	\$ 74,600
SECTION IX OTHER FINANCING SOURCES	\$ 3,350	\$ 3,350
TOTAL	\$ 1,314,868	\$ 1,364,754

SCHEDULE OF EXPENDITURES

SECTION I GENERAL GOVERNMENT	\$ 193,416	\$ 195,038
SECTION II PUBLIC SAFETY	\$ 639,298	\$ 665,073
SECTION III PUBLIC WORKS	\$ 378,251	\$ 378,813
SECTION IV HEALTH AND HUMAN SERVICES	\$ 69,920	\$ 71,714
SECTION V CULTURE, RECREATION AND EDUCATION	\$ 435,352	\$ 439,794
SECTION VI DEVELOPMENT	\$ 10,650	\$ 10,650
SECTION VII DEBT	\$ 213,345	\$ 212,464
SECTION VIII OTHER FINANCING USES	\$ 119,077	\$ 140,988
INCREASE TO FUND BALANCE	\$ 27,444	\$ 27,444
TOTAL	\$ 2,086,753	\$ 2,141,978

PROPOSED TAX LEVY

771,885

777,224

PROPOSED CITY MILLRATE

0.0080632

DATED NOVEMBER 10, 2020

SHELBY PROCHNOW

CITY CLERK/TREASURER

2021 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 10, 2020

Approved: _____

Mayor

Attest: _____

Clerk-Treasurer