

**CITY OF PHILLIPS
2022 ADOPTED CITY BUDGET**

SCHEDULE OF REVENUE		2021 Budget	2022 Proposed Budget	% Change
SECTION I	TAXES	\$ 99,016	\$ 139,000	28.77%
SECTION II	SPECIAL ASSESSMENTS	\$ 9,000	\$ 9,000	0.00%
SECTION III	INTERGOVERNMENTAL REVENUES	\$ 831,801	\$ 802,983	-3.59%
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	\$ 236,648	\$ 229,266	-3.22%
SECTION VII	INTERGOVERNMENTAL CHARGES	\$ 84,239	\$ 83,250	-1.19%
SECTION VIII	MISCELLANEOUS REVENUES	\$ 74,600	\$ 74,600	0.00%
SECTION IX	OTHER FINANCING SOURCES	\$ 3,350	\$ 3,350	0.00%
TOTAL		\$ 1,364,754	\$ 1,367,549	0.20%

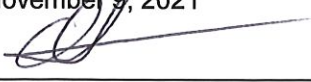
SCHEDULE OF EXPENDITURES		2021 Budget	2022 Proposed Budget	% Change
SECTION I	GENERAL GOVERNMENT	\$ 195,038	\$ 199,727	2.35%
SECTION II	PUBLIC SAFETY	\$ 665,073	\$ 687,534	3.27%
SECTION III	PUBLIC WORKS	\$ 378,813	\$ 415,234	8.77%
SECTION IV	HEALTH AND HUMAN SERVICES	\$ 71,714	\$ 71,647	-0.09%
SECTION V	CULTURE, RECREATION AND EDUCATION	\$ 439,794	\$ 416,497	-5.59%
SECTION VI	DEVELOPMENT	\$ 10,650	\$ 10,650	0.00%
SECTION VII	DEBT	\$ 212,464	\$ 160,109	-32.70%
SECTION VIII	OTHER FINANCING USES	\$ 140,988	\$ 113,315	-24.42%
INCREASE TO FUND BALANCE		\$ 27,444	\$ 27,442	-0.01%
TOTAL		\$ 2,141,978	\$ 2,102,155	-1.89%


PROPOSED TAX LEVY 777,224 734,606
 PROPOSED CITY MILLRATE 0.0074635
 DATED NOVEMBER 10, 2020
 SHELBY PROCHNOW
 CITY CLERK/TREASURER

2022 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	<u>\$ (1,868.00)</u>	<u>\$ -</u>	<u>\$ 38,500.00</u>	<u>\$ (100,000.00)</u>

Adopted by the Common Council of the City of Phillips at a legal meeting held on November 9, 2021

Approved: 

Attest: 
 Clerk-Treasurer