

**CITY OF PHILLIPS
2023 ADOPTED CITY BUDGET**

SCHEDULE OF REVENUE

	2022 Budget	2023 Proposed Budget	% Change
SECTION I TAXES	\$ 139,000	\$ 142,500	2.46%
SECTION II SPECIAL ASSESSMENTS	\$ 9,000	\$ 9,000	0.00%
SECTION III INTERGOVERNMENTAL REVENUES	\$ 802,983	\$ 807,313	0.54%
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	\$ 229,266	\$ 228,854	-0.18%
SECTION VII INTERGOVERNMENTAL CHARGES	\$ 83,250	\$ 90,347	7.86%
SECTION VIII MISCELLANEOUS REVENUES	\$ 74,600	\$ 74,600	0.00%
SECTION IX OTHER FINANCING SOURCES	\$ 3,350	\$ 3,350	0.00%
TOTAL	\$ 1,367,549	\$ 1,382,064	1.05%

SCHEDULE OF EXPENDITURES

SECTION I GENERAL GOVERNMENT	\$ 199,727	\$ 193,655	-3.14%
SECTION II PUBLIC SAFETY	\$ 687,534	\$ 719,978	4.51%
SECTION III PUBLIC WORKS	\$ 415,234	\$ 435,789	4.72%
SECTION IV HEALTH AND HUMAN SERVICES	\$ 71,647	\$ 73,660	2.73%
SECTION V CULTURE, RECREATION AND EDUCATION	\$ 416,497	\$ 413,652	-0.69%
SECTION VI DEVELOPMENT	\$ 10,650	\$ 10,650	0.00%
SECTION VII DEBT	\$ 160,109	\$ 167,712	4.53%
SECTION VIII OTHER FINANCING USES	\$ 113,315	\$ 83,487	-35.73%
INCREASE TO FUND BALANCE	\$ 27,442	\$ 27,442	0.00%
TOTAL	\$ 2,102,155	\$ 2,126,025	1.12%

PROPOSED TAX LEVY
PROPOSED CITY MILLRATE
DATED NOVEMBER 10, 2020
SHELBY PROCHNOW
CITY CLERK/TREASURER

734,606 743,961
0.0068480

2023 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 9, 2022

Approved: _____
Mayor
Attest: SHELBY PROCHNOW
Clerk-Treasurer