CITY OF PHILLIPS
2025 ADOPTED CITY BUDGET

		2024 Budget	2025 Proposed Budget	% Change
SCHEDULE OF REVENUE				
SECTION I	TAXES	$ 152,500	$ 152,500	0.00%
SECTION II	SPECIAL ASSESSMENTS	$ 9,000	$ 9,000	0.00%
SECTION III	INTERGOVERNMENTAL REVENUES	$ 883,917	$ 878,786	-0.58%
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	$ 219,771	$ 248,232	11.47%
SECTION VII	INTERGOVERNMENTAL CHARGES	$ 98,412	$ 103,891	5.27%
SECTION VIII	MISCELLANEOUS REVENUES	$ 78,374	$ 84,374	7.11%
SECTION IX	OTHER FINANCING SOURCES	$ 3,350	$ 3,350	0.00%
	TOTAL	**$ 1,471,424**	**$ 1,506,233**	2.31%
SCHEDULE OF EXPENDITURES				
SECTION I	GENERAL GOVERNMENT	$ 200,723	$ 205,947	2.54%
SECTION II	PUBLIC SAFETY	$ 822,620	$ 839,220	1.98%
SECTION III	PUBLIC WORKS	$ 441,907	$ 457,820	3.48%
SECTION IV	HEALTH AND HUMAN SERVICES	$ 74,986	$ 75,015	0.04%
SECTION V	CULTURE, RECREATION AND EDUCATION	$ 414,500	$ 428,586	3.29%
SECTION VI	DEVELOPMENT	$ 10,650	$ 10,650	0.00%
SECTION VII	DEBT	$ 167,293	$ 200,323	16.49%
SECTION VIII	OTHER FINANCING USES	$ 57,204	$ 23,245	-146.09%
INCREASE TO FUND BALANCE		$ 27,440	$ 27,440	0.00%
	TOTAL	**$ 2,217,323**	**$ 2,268,246**	2.25%
PROPOSED TAX LEVY		**745,899**	**762,013**	
PROPOSED CITY MILLRATE			0.0059185	

DATED NOVEMBER 12, 2024
SHELBY KOSMER
CITY CLERK/TREASURER

2025 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, 2024

Approved: _____
Mayor

Attest: _____
Clerk-Treasurer