

**CITY OF PHILLIPS**  
**2009 PROPOSED CITY BUDGET**  
**THE COMMON COUNCIL OF THE CITY OF PHILLIPS WILL CONDUCT A PUBLIC HEARING ON**  
**THE PROPOSED 2009 CITY BUDGET ON THURSDAY EVENING DECEMBER 18, 2008 AT 6:00 PM.**  
**MUNICIPAL CENTER, 174 SOUTH EYDER AVENUE, PHILLIPS, WISCONSIN.**

**2009 PROPOSED CITY BUDGET**

**SCHEDULE OF REVENUE**

SECTION I	TAXES	\$ 85,400
SECTION II	SPECIAL ASSESSMENTS	\$ 10,000
SECTION III	INTERGOVERNMENTAL REVENUES	\$ 709,786
SECTION IV	LICENSES AND PERMITS	\$ 11,750
SECTION V	FINES & FORFEITURES	\$ 19,000
SECTION VI	PUBLIC CHARGES	\$ 222,422
SECTION VII	INTERGOVERNMENTAL CHARGES	\$ 53,473
SECTION VIII	MISCELLANEOUS REVENUES	\$ 61,000
SECTION IX	OTHER FINANCING SOURCES	\$ 350
	<b>TOTAL</b>	<b>\$ 1,173,181</b>

**SCHEDULE OF EXPENDITURES**

SECTION I	GENERAL GOVERNMENT	\$ 222,328
SECTION II	PUBLIC SAFETY	\$ 555,302
SECTION III	PUBLIC WORKS	\$ 397,614
SECTION IV	HEALTH AND HUMAN SERVICES	\$ 45,177
SECTION V	CULTURE, RECREATION AND EDUCATION	\$ 357,439
SECTION VI	DEVELOPMENT	\$ 650
SECTION VII	DEBT	\$ 133,863
SECTION VIII	OTHER FINANCING USES	\$ 79,461
	INCREASE TO FUND BALANCE	\$ 27,440
	<b>TOTAL</b>	<b>\$ 1,819,274</b>

PROPOSED TAX LEVY **646,093**  
PROPOSED CITY MILLRATE **0.008549405**  
DATED DECEMBER 1, 2008  
MARY M. WILLETT, CLERK-TREASURER

**2009 SPECIAL FUND BUDGET**

	<b>CDBG Housing</b>	<b>Recycling Fund</b>	<b>Cemetery Fund</b>	<b>TID #2</b>	<b>TID #3</b>	<b>TID #4</b>
<b>Revenues</b>	-	12,100.00	14,000.00	11,600.00	74,900.00	342,400.00
<b>Expense</b>	5,000.00	42,048.00	17,465.00	12,200.00	35,100.00	291,000.00
<b>Op Transfer In</b>		29,948.00	3,465.00			

**Net Change In**  
**Fund Balance**    \$ (5,000.00)    \$ -    \$ -    \$ (600.00)    \$ 39,800.00    \$ 51,400.00