

**CITY OF PHILLIPS
2011 ADOPTED BUDGET**

SCHEDULE OF REVENUE

SECTION I	TAXES	\$ 86,000
SECTION II	SPECIAL ASSESSMENTS	\$ 7,000
SECTION III	INTERGOVERNMENTAL REVENUES	\$ 708,577
SECTION IV	LICENSES AND PERMITS	\$ 8,800
SECTION V	FINES & FORFEITURES	\$ 16,600
SECTION VI	PUBLIC CHARGES	\$ 207,940
SECTION VII	INTERGOVERNMENTAL CHARGES	\$ 63,646
SECTION VIII	MISCELLANEOUS REVENUES	\$ 66,500
SECTION IX	OTHER FINANCING SOURCES	\$ 350
	DECREASE TO DESIGNATED FUNDS	\$ -
	TOTAL	<u>\$ 1,165,413</u>

SCHEDULE OF EXPENDITURES

SECTION I	GENERAL GOVERNMENT	\$ 234,816
SECTION II	PUBLIC SAFETY	\$ 559,899
SECTION III	PUBLIC WORKS	\$ 330,260
SECTION IV	HEALTH AND HUMAN SERVICES	\$ 46,716
SECTION V	CULTURE, RECREATION AND EDUCATION	\$ 386,324
SECTION VI	DEVELOPMENT	\$ 650
SECTION VII	DEBT	\$ 149,355
SECTION VIII	OTHER FINANCING USES	\$ 79,731
	INCREASE TO DESIGNATED FUNDS	\$ 70,440
	TOTAL	<u>\$ 1,858,191</u>

TAX LEVY **\$ 692,778**

2011 SPECIAL FUND BUDGET

	CDBG Housing	Recycling Fund	Cemetery Fund	TID #2	TID #3	TID #4
Revenues	-	15,100	18,395	11,600	35,300	342,600
Expense	1,000	52,946	18,395	10,200	35,100	190,774
Op Transfer In		37,846	-			
Net Change In Fund Balance	<u>(\$1,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,400</u>	<u>\$200</u>	<u>\$151,826</u>

Adopted by the Common Council of the City of Phillips at a legal meeting held on November 9, 2010

Attest: _____
Clerk-Treasurer

Approved: _____
Mayor