

**CITY OF PHILLIPS
2013 ADOPTED CITY BUDGET**

SCHEDULE OF REVENUE		2012 Budget	2013 Proposed Budget	% Change
SECTION I	TAXES	\$ 84,000	\$ 84,000	0.00%
SECTION II	SPECIAL ASSESSMENTS	\$ 9,000	\$ 9,000	0.00%
SECTION III	INTERGOVERNMENTAL REVENUES	\$ 688,279	\$ 689,675	0.20%
SECTION IV	LICENSES AND PERMITS	\$ 7,800	\$ 9,500	17.89%
SECTION V	FINES & FORFEITURES	\$ 16,660	\$ 16,600	-0.36%
SECTION VI	PUBLIC CHARGES	\$ 206,075	\$ 215,475	4.36%
SECTION VII	INTERGOVERNMENTAL CHARGES	\$ 65,029	\$ 81,527	20.24%
SECTION VIII	MISCELLANEOUS REVENUES	\$ 70,600	\$ 74,600	5.36%
SECTION IX	OTHER FINANCING SOURCES	\$ 3,350	\$ 3,350	0.00%
TOTAL		\$ 1,150,793	\$ 1,183,727	2.78%

SCHEDULE OF EXPENDITURES				
SECTION I	GENERAL GOVERNMENT	\$ 203,915	\$ 198,380	-2.79%
SECTION II	PUBLIC SAFETY	\$ 567,762	\$ 624,876	9.14%
SECTION III	PUBLIC WORKS	\$ 322,543	\$ 316,996	-1.75%
SECTION IV	HEALTH AND HUMAN SERVICES	\$ 66,586	\$ 67,997	2.08%
SECTION V	CULTURE, RECREATION AND EDUCATION	\$ 411,291	\$ 416,958	1.36%
SECTION VI	DEVELOPMENT	\$ 650	\$ 650	0.00%
SECTION VII	DEBT	\$ 193,797	\$ 196,762	1.51%
SECTION VIII	OTHER FINANCING USES	\$ 76,009	\$ 77,467	1.88%
INCREASE TO FUND BALANCE		\$ 49,013	\$ 27,440	-78.62%
TOTAL		\$ 1,891,566	\$ 1,927,526	1.87%

PROPOSED TAX LEVY **740,773**
 PROPOSED CITY MILLRATE **743,799**
 DATED NOVEMBER 13, 2012 **0.0084762**
 BARBARA D. REVAK
 CITY CLERK/TREASURER

2013 SPECIAL FUND BUDGET

	CDBG Housing	Recycling Fund	TID #2	TID #3	TID #4
Revenues	3,132.00	15,100.00		46,500.00	406,100.00
Expense	40,000.00	60,067.00		34,800.00	180,150.00
Op Transfer In		44,967.00			
Net Change					
In Fund					
Balance	\$ (36,868.00)	\$ -	\$ -	\$ 11,700.00	\$ 225,950.00

Adopted by the Common Council of the City of Phillips at a legal meeting held on November 13, 2012

Attest: _____
 Clerk-Treasurer
 Approved: _____
 Mayor