

**CITY OF PHILLIPS  
2014 ADOPTED CITY BUDGET**

<b>SCHEDULE OF REVENUE</b>		2013 Budget	2014 Proposed Budget	% Change
SECTION I	TAXES	\$ 84,000	\$ 95,841	12.35%
SECTION II	SPECIAL ASSESSMENTS	\$ 9,000	\$ 9,000	0.00%
SECTION III	INTERGOVERNMENTAL REVENUES	\$ 689,675	\$ 692,334	0.38%
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	\$ 215,475	\$ 234,488	8.11%
SECTION VII	INTERGOVERNMENTAL CHARGES	\$ 81,527	\$ 67,750	-20.34%
SECTION VIII	MISCELLANEOUS REVENUES	\$ 74,600	\$ 74,600	0.00%
SECTION IX	OTHER FINANCING SOURCES	\$ 3,350	\$ 3,350	0.00%
<b>TOTAL</b>		<b>\$ 1,183,727</b>	<b>\$ 1,203,463</b>	<b>1.64%</b>

<b>SCHEDULE OF EXPENDITURES</b>				
SECTION I	GENERAL GOVERNMENT	\$ 198,414	\$ 196,321	-1.07%
SECTION II	PUBLIC SAFETY	\$ 637,190	\$ 624,930	-1.96%
SECTION III	PUBLIC WORKS	\$ 317,102	\$ 371,757	14.70%
SECTION IV	HEALTH AND HUMAN SERVICES	\$ 67,997	\$ 65,579	-3.69%
SECTION V	CULTURE, RECREATION AND EDUCATION	\$ 420,043	\$ 437,767	4.05%
SECTION VI	DEVELOPMENT	\$ 650	\$ 650	0.00%
SECTION VII	DEBT	\$ 196,762	\$ 197,862	0.56%
SECTION VIII	OTHER FINANCING USES	\$ 77,552	\$ 27,768	-179.29%
INCREASE TO FUND BALANCE		\$ 11,816	\$ 27,440	56.94%
<b>TOTAL</b>		<b>\$ 1,927,526</b>	<b>\$ 1,950,074</b>	<b>1.16%</b>

PROPOSED TAX LEVY **743,799**  
 PROPOSED CITY MILLRATE **0.0086898**  
 DATED NOVEMBER 12, 2013  
 BARBARA D. REVAK  
 CITY CLERK/TREASURER

**2013 SPECIAL FUND BUDGET**

	<b>CDBG Housing</b>	<b>TID #2</b>	<b>TID #3</b>	<b>TID #4</b>
<b>Revenues</b>	3,132.00		3,500.00	342,600.00
<b>Expense</b>	5,000.00		800,800.00	107,040.00
<b>Op Transfer In</b>				
<b>Net Change</b>				
<b>In Fund</b>				
<b>Balance</b>	<b>\$ (1,868.00)</b>	<b>\$ -</b>	<b>\$ (797,300.00)</b>	<b>\$ 235,560.00</b>

Adopted by the Common Council of the City of Phillips at a legal meeting held on November 12, 2013

Approved: \_\_\_\_\_  
 Mayor  
 Attest: \_\_\_\_\_  
 Clerk-Treasurer