

BUDGET SUMMARY
VILLAGE OF PALM SPRINGS - FISCAL YEAR 2014 - 2015
AMENDED SEPTEMBER 10, 2015

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF PALM SPRINGS
ARE 5.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

ESTIMATED REVENUES:	MILLAGE PER \$1,000	GENERAL FUND	DEBT SERVICE FUND	WATER & SEWER ENTERPRISE FUND	TOTAL VILLAGE BUDGET
TAXES:					
AD VALOREM	3.9000	\$2,568,900			\$2,568,900
VOTED DEBT SERVICE LEVY	0.6620		\$429,125		\$429,125
SALES & USE TAXES		\$362,368			\$362,368
UTILITY SERVICE TAXES		\$2,441,520			\$2,441,520
LOCAL BUSINESS TAX		\$314,340			\$314,340
PERMITS AND FEES		\$1,528,190			\$1,528,190
INTERGOVERNMENTAL REVENUES		\$2,598,454			\$2,598,454
CHARGES FOR SERVICES		\$2,189,278		\$15,863,605	\$18,052,883
FINES AND FORFEITURES		\$324,252		\$502,000	\$826,252
MISCELLANEOUS REVENUES		\$277,420		\$101,650	\$379,070
OTHER FINANCING SOURCES		\$2,636,412			\$2,636,412
TOTAL ESTIMATED REVENUES AND BALANCES		\$15,241,134	\$429,125	\$16,467,255	\$32,137,514
EXPENDITURES/EXPENSES:					
LEGISLATIVE		\$208,787			\$208,787
EXECUTIVE		\$746,144			\$746,144
FINANCE		\$540,458			\$540,458
LEGAL		\$154,000			\$154,000
GENERAL GOVERNMENT		\$413,253			\$413,253
LAND DEVELOPMENT		\$698,202			\$698,202
LAW ENFORCEMENT		\$7,953,801			\$7,953,801
SANITATION		\$962,654			\$962,654
WATER AND SEWER UTILITY				\$14,205,104	\$14,205,104
ROAD AND STREET MAINTENANCE		\$1,544,258			\$1,544,258
LIBRARY		\$785,496			\$785,496
LEISURE SERVICES		\$1,166,681			\$1,166,681
SPECIAL EVENTS		\$67,400			\$67,400
DEBT SERVICE			\$429,125	\$326,355	\$755,480
OTHER FINANCING USES				\$1,935,796	\$1,935,796
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$15,241,134	\$429,125	\$16,467,255	\$32,137,514

THE TENTATIVE ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.