

**BUDGET SUMMARY**  
**VILLAGE OF PALM SPRINGS - FISCAL YEAR 2015 - 2016**  
**AMENDED SEPTEMBER 8, 2016**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF PALM SPRINGS  
ARE 6.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

<b>ESTIMATED REVENUES:</b>	<b>MILLAGE PER \$1,000</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>WATER &amp; SEWER ENTERPRISE FUND</b>	<b>TOTAL VILLAGE BUDGET</b>
<b>TAXES:</b>					
AD VALOREM	<b>3.9000</b>	\$3,089,965			\$3,089,965
VOTED DEBT SERVICE LEVY	<b>0.5484</b>		\$429,125		\$429,125
SALES & USE TAXES		\$387,626			\$387,626
UTILITY SERVICE TAXES		\$2,398,300			\$2,398,300
LOCAL BUSINESS TAX		\$322,500			\$322,500
PERMITS AND FEES		\$1,755,123			\$1,755,123
INTERGOVERNMENTAL REVENUES		\$2,929,478			\$2,929,478
CHARGES FOR SERVICES		\$2,310,299		\$17,217,756	\$19,528,055
FINES AND FORFEITURES		\$369,097		\$499,000	\$868,097
MISCELLANEOUS REVENUES		\$278,990		\$130,750	\$409,740
OTHER FINANCING SOURCES		\$2,859,034			\$2,859,034
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>\$16,700,412</b>	<b>\$429,125</b>	<b>\$17,847,506</b>	<b>\$34,977,043</b>
<b>EXPENDITURES/EXPENSES:</b>					
LEGISLATIVE		\$239,257			\$239,257
EXECUTIVE		\$821,732			\$821,732
FINANCE		\$554,745			\$554,745
LEGAL		\$150,000			\$150,000
GENERAL GOVERNMENT		\$390,430			\$390,430
LAND DEVELOPMENT		\$768,572			\$768,572
LAW ENFORCEMENT		\$8,180,875			\$8,180,875
SANITATION		\$994,020			\$994,020
STORMWATER		\$372,000			\$372,000
WATER AND SEWER UTILITY				\$15,301,099	\$15,301,099
ROAD AND STREET MAINTENANCE		\$2,104,987			\$2,104,987
LIBRARY		\$881,309			\$881,309
LEISURE SERVICES		\$1,195,125			\$1,195,125
SPECIAL EVENTS		\$47,360			\$47,360
DEBT SERVICE			\$429,125	\$312,373	\$741,498
OTHER FINANCING USES				\$2,234,034	\$2,234,034
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>		<b>\$16,700,412</b>	<b>\$429,125</b>	<b>\$17,847,506</b>	<b>\$34,977,043</b>

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