

**BUDGET SUMMARY  
VILLAGE OF PALM SPRINGS - FISCAL YEAR 2016 - 2017**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF PALM SPRINGS  
ARE 11.3% 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>STORMWATER UTILITY ENTERPRISE FUND</b>	<b>TOTAL VILLAGE BUDGET</b>
<b>TAXES:</b>						
AD VALOREM	<b>3.9000</b>	\$3,451,510				\$3,451,510
VOTED DEBT SERVICE LEVY	<b>0.4930</b>		\$429,125			\$429,125
SALES & USE TAXES		\$414,987				\$414,987
UTILITY SERVICE TAXES		\$2,638,789				\$2,638,789
LOCAL BUSINESS TAX		\$378,000				\$378,000
PERMITS AND FEES		\$1,984,925				\$1,984,925
INTERGOVERNMENTAL REVENUES		\$3,241,397				\$3,241,397
CHARGES FOR SERVICES		\$2,022,458		\$18,158,480	\$372,822	\$20,553,760
FINES AND FORFEITURES		\$360,200		\$520,000		\$880,200
MISCELLANEOUS REVENUES		\$265,036		\$122,800		\$387,836
OTHER FINANCING SOURCES		\$3,605,915				\$3,605,915
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>\$18,363,217</b>	<b>\$429,125</b>	<b>\$18,801,280</b>	<b>\$372,822</b>	<b>\$37,966,444</b>
<b>EXPENDITURES/EXPENSES:</b>						
LEGISLATIVE		\$537,409				\$537,409
EXECUTIVE		\$808,908				\$808,908
FINANCE		\$579,280				\$579,280
LEGAL		\$150,000				\$150,000
GENERAL GOVERNMENT		\$410,272				\$410,272
LAND DEVELOPMENT		\$849,577				\$849,577
LAW ENFORCEMENT		\$9,416,298				\$9,416,298
SANITATION		\$1,025,471				\$1,025,471
WATER AND SEWER UTILITY				\$16,124,694		\$16,124,694
STORMWATER UTILITY					\$372,822	\$372,822
ROAD AND STREET MAINTENANCE		\$2,439,499				\$2,439,499
LIBRARY		\$952,969				\$952,969
PARKS AND RECREATION		\$1,146,774				\$1,146,774
SPECIAL EVENTS		\$46,760				\$46,760
DEBT SERVICE			\$429,125	\$298,055		\$727,180
OTHER FINANCING USES				\$2,378,531		\$2,378,531
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>		<b>\$18,363,217</b>	<b>\$429,125</b>	<b>\$18,801,280</b>	<b>\$372,822</b>	<b>\$37,966,444</b>

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