

**BUDGET SUMMARY**  
**VILLAGE OF PALM SPRINGS - FISCAL YEAR 2016 - 2017**  
*Amended April 13, 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		\$3,242,438				\$3,242,438
CHARGES FOR SERVICES		\$2,030,158		\$18,158,480	\$372,822	\$20,561,460
FINES AND FORFEITURES		\$360,200		\$520,000		\$880,200
MISCELLANEOUS REVENUES		\$343,253		\$122,800		\$466,053
OTHER FINANCING SOURCES		\$3,605,915				\$3,605,915
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>\$18,450,175</b>	<b>\$429,125</b>	<b>\$18,801,280</b>	<b>\$372,822</b>	<b>\$38,053,402</b>
<b>EXPENDITURES/EXPENSES:</b>						
LEGISLATIVE		\$472,834				\$472,834
EXECUTIVE		\$808,908				\$808,908
FINANCE		\$579,280				\$579,280
LEGAL		\$150,000				\$150,000
GENERAL GOVERNMENT		\$435,635				\$435,635
LAND DEVELOPMENT		\$849,577				\$849,577
LAW ENFORCEMENT		\$9,493,347				\$9,493,347
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		\$2,458,917				\$2,458,917
LIBRARY		\$967,000				\$967,000
PARKS AND RECREATION		\$1,162,446				\$1,162,446
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>\$18,450,175</b>	<b>\$429,125</b>	<b>\$18,801,280</b>	<b>\$372,822</b>	<b>\$38,053,402</b>

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