

BUDGET SUMMARY
VILLAGE OF PALM SPRINGS - FISCAL YEAR 2016 - 2017
Amended September 28, 2017

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF PALM SPRINGS
ARE 11.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

ESTIMATED REVENUES:	MILLAGE PER \$1,000	GENERAL FUND	DEBT SERVICE FUND	WATER & SEWER ENTERPRISE FUND	STORMWATER UTILITY ENTERPRISE FUND	TOTAL VILLAGE BUDGET
TAXES:						
AD VALOREM	3.9000	\$3,451,510				\$3,451,510
VOTED DEBT SERVICE LEVY	0.4930		\$429,125			\$429,125
SALES & USE TAXES		\$1,284,987				\$1,284,987
UTILITY SERVICE TAXES		\$2,638,789				\$2,638,789
LOCAL BUSINESS TAX		\$378,000				\$378,000
PERMITS AND FEES		\$2,099,625				\$2,099,625
INTERGOVERNMENTAL REVENUES		\$3,250,438				\$3,250,438
CHARGES FOR SERVICES		\$2,052,158		\$18,158,480	\$372,822	\$20,583,460
FINES AND FORFEITURES		\$360,200		\$520,000		\$880,200
MISCELLANEOUS REVENUES		\$415,328		\$122,800		\$538,128
OTHER FINANCING SOURCES		\$3,605,915				\$3,605,915
TOTAL ESTIMATED REVENUES AND BALANCES		\$19,536,950	\$429,125	\$18,801,280	\$372,822	\$39,140,177
EXPENDITURES/EXPENSES:						
LEGISLATIVE		\$352,609				\$352,609
EXECUTIVE		\$808,908				\$808,908
FINANCE		\$579,280				\$579,280
LEGAL		\$150,000				\$150,000
GENERAL GOVERNMENT		\$435,635				\$435,635
LAND DEVELOPMENT		\$854,577				\$854,577
LAW ENFORCEMENT		\$9,493,347				\$9,493,347
SANITATION		\$1,725,471				\$1,725,471
WATER AND SEWER UTILITY				\$16,124,694		\$16,124,694
STORMWATER UTILITY					\$372,822	\$372,822
ROAD AND STREET MAINTENANCE		\$2,958,917				\$2,958,917
LIBRARY		\$967,000				\$967,000
PARKS AND RECREATION		\$1,162,446				\$1,162,446
SPECIAL EVENTS		\$48,760				\$48,760
DEBT SERVICE			\$429,125	\$298,055		\$727,180
OTHER FINANCING USES				\$2,378,531		\$2,378,531
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$19,536,950	\$429,125	\$18,801,280	\$372,822	\$39,140,177

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