

**BUDGET SUMMARY  
VILLAGE OF PALM SPRINGS - FISCAL YEAR 2017 - 2018**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF PALM SPRINGS  
ARE 27.45% 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>3.6500</b>	\$3,899,885				\$3,899,885
VOTED DEBT SERVICE LEVY	<b>0.4062</b>		\$429,125			\$429,125
SALES & USE TAXES		\$1,922,317				\$1,922,317
UTILITY SERVICE TAXES		\$2,696,858				\$2,696,858
LOCAL BUSINESS TAX		\$403,000				\$403,000
PERMITS AND FEES		\$2,358,405				\$2,358,405
INTERGOVERNMENTAL REVENUES		\$3,267,265			\$50,000	\$3,317,265
CHARGES FOR SERVICES		\$2,025,734		\$19,693,371	\$383,731	\$22,102,836
FINES AND FORFEITURES		\$336,000		\$618,000		\$954,000
MISCELLANEOUS REVENUES		\$294,826		\$165,000		\$459,826
OTHER FINANCING SOURCES		\$5,189,525		\$4,459,429	\$195,600	\$9,844,554
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>\$22,393,815</b>	<b>\$429,125</b>	<b>\$24,935,800</b>	<b>\$629,331</b>	<b>\$48,388,071</b>
<b>EXPENDITURES/EXPENSES:</b>						
LEGISLATIVE		\$414,775				\$414,775
EXECUTIVE		\$773,971				\$773,971
FINANCE		\$612,019				\$612,019
LEGAL		\$161,000				\$161,000
GENERAL GOVERNMENT		\$450,104				\$450,104
PLANNING, ZONING & BUILDING		\$933,474				\$933,474
LAW ENFORCEMENT		\$10,737,241				\$10,737,241
SANITATION		\$1,077,000				\$1,077,000
WATER AND SEWER UTILITY				\$22,229,069		\$22,229,069
STORMWATER UTILITY					\$629,331	\$629,331
PUBLIC WORKS		\$3,568,090				\$3,568,090
LIBRARY		\$1,050,484				\$1,050,484
PARKS AND RECREATION		\$2,559,649				\$2,559,649
SPECIAL EVENTS		\$56,008				\$56,008
DEBT SERVICE			\$429,125	\$283,393		\$712,518
OTHER FINANCING USES				\$2,423,338		\$2,423,338
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>		<b>\$22,393,815</b>	<b>\$429,125</b>	<b>\$24,935,800</b>	<b>\$629,331</b>	<b>\$48,388,071</b>

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