

**PROPOSED BUDGET
VILLAGE OF PALM SPRINGS - FISCAL YEAR 2022 - 2023**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF PALM SPRINGS
ARE 13.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

ESTIMATED REVENUES:	MILLAGE PER \$1,000	GENERAL FUND	AMERICAN RESCUE PLAN FUND	PALM SPRINGS CRA	DEBT SERVICE FUND	WATER & SEWER ENTERPRISE FUND	STORMWATER UTILITY ENTERPRISE FUND	TOTAL VILLAGE BUDGET
Taxes:								
Ad Valorem Taxes	3.5000	\$5,644,353		\$213,385				\$5,857,738
Voted Debt Service Ad Valorem Tax	0.2639				\$426,055			\$426,055
Sales and Use Taxes		\$2,555,948						\$2,555,948
Utility Service Taxes		\$2,984,989						\$2,984,989
Local Business Taxes		\$413,000						\$413,000
Permits and Fees		\$2,771,920						\$2,771,920
Intergovernmental Revenues		\$4,307,103	\$0					\$4,307,103
Charges for Services		\$3,099,451				\$22,772,639	\$524,966	\$26,397,056
Fines and Forfeitures		\$248,000				\$559,710		\$807,710
Miscellaneous Revenues		\$436,316	\$20,000			\$89,596		\$545,912
TOTAL SOURCES		\$22,461,080	\$20,000	\$213,385	\$426,055	\$23,421,945	\$524,966	\$47,067,431
Transfers In		\$2,804,199		\$2,240,077		\$297,036	\$4,896,932	\$10,238,244
Fund Balances/Reserves/Net Assets		\$7,492,765	\$7,320,000	\$0		\$7,645,621		\$22,458,386
TOTAL REVENUES, TRANSFERS & BALANCES		\$32,758,044	\$7,340,000	\$2,453,462	\$426,055	\$31,364,602	\$5,421,898	\$79,764,061
EXPENDITURES/EXPENSES:								
Legislative		\$638,044						\$638,044
Executive		\$978,148						\$978,148
Finance		\$880,010						\$880,010
Legal		\$171,000						\$171,000
Human Resources		\$385,979						\$385,979
Information Technology		\$1,276,120						\$1,276,120
General Government		\$356,663						\$356,663
Planning, Zoning & Building		\$1,500,053						\$1,500,053
Law Enforcement		\$17,268,197						\$17,268,197
Sanitation		\$1,587,355						\$1,587,355
Water and Sewer Utility						\$28,428,593		\$28,428,593
Stormwater Utility							\$5,421,898	\$5,421,898
Public Works		\$3,625,609						\$3,625,609
Community Redevelopment Agency				\$2,453,462				\$2,453,462
Economic Development			\$0					\$0
Library		\$966,607						\$966,607
Parks and Recreation		\$2,805,909						\$2,805,909
Special Events		\$104,965						\$104,965
Debt Service					\$426,055	\$251,150		\$677,205
TOTAL EXPENDITURES/EXPENSES		\$32,544,659	\$0	\$2,453,462	\$426,055	\$28,679,743	\$5,421,898	\$69,525,817
Transfers Out		\$213,385	\$7,340,000	\$0		\$2,684,859		\$10,238,244
Fund Balances/Reserves/Net Assets		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$32,758,044	\$7,340,000	\$2,453,462	\$426,055	\$31,364,602	\$5,421,898	\$79,764,061

The tentative, adopted and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.