

**BUDGET SUMMARY**  
**VILLAGE OF PALM SPRINGS - FISCAL YEAR 2018 - 2019**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF PALM SPRINGS  
ARE 7.47% 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>3.5000</b>	\$4,106,334				\$4,106,334
VOTED DEBT SERVICE LEVY	<b>0.3777</b>		\$443,814			\$443,814
SALES & USE TAXES		\$2,222,161				\$2,222,161
UTILITY SERVICE TAXES		\$2,753,568				\$2,753,568
LOCAL BUSINESS TAX		\$413,000				\$413,000
PERMITS AND FEES		\$2,480,293				\$2,480,293
INTERGOVERNMENTAL REVENUES		\$3,748,536			\$50,000	\$3,798,536
CHARGES FOR SERVICES		\$2,480,969		\$19,906,458	\$382,994	\$22,770,421
FINES AND FORFEITURES		\$367,000		\$599,000		\$966,000
MISCELLANEOUS REVENUES		\$392,290		\$286,800		\$679,090
OTHER FINANCING SOURCES		\$4,986,396		\$6,077,639	\$306,556	\$11,370,591
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>\$23,950,547</b>	<b>\$443,814</b>	<b>\$26,869,897</b>	<b>\$739,550</b>	<b>\$52,003,808</b>
<b>EXPENDITURES/EXPENSES:</b>						
LEGISLATIVE		\$421,573				\$421,573
EXECUTIVE		\$907,290				\$907,290
FINANCE		\$617,917				\$617,917
LEGAL		\$181,000				\$181,000
INFORMATION TECHNOLOGY		\$677,437				\$677,437
GENERAL GOVERNMENT		\$218,736				\$218,736
PLANNING, ZONING & BUILDING		\$1,112,893				\$1,112,893
LAW ENFORCEMENT		\$11,245,533				\$11,245,533
SANITATION		\$1,071,731				\$1,071,731
WATER AND SEWER UTILITY				\$24,128,316		\$24,128,316
STORMWATER UTILITY					\$739,550	\$739,550
PUBLIC WORKS		\$3,419,334				\$3,419,334
LIBRARY		\$1,309,354				\$1,309,354
PARKS AND RECREATION		\$2,705,216				\$2,705,216
SPECIAL EVENTS		\$62,533				\$62,533
DEBT SERVICE			\$443,814	\$326,443		\$770,257
OTHER FINANCING USES				\$2,415,138		\$2,415,138
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>		<b>\$23,950,547</b>	<b>\$443,814</b>	<b>\$26,869,897</b>	<b>\$739,550</b>	<b>\$52,003,808</b>

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