

BUDGET SUMMARY
VILLAGE OF PALM SPRINGS - FISCAL YEAR 2013 - 2014

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF PALM SPRINGS
ARE 2.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

ESTIMATED REVENUES:	MILLAGE PER \$1,000	GENERAL FUND	DEBT SERVICE FUND	WATER & SEWER ENTERPRISE FUND	TOTAL VILLAGE BUDGET
TAXES:					
AD VALOREM	3.9000	\$2,379,546			\$2,379,546
VOTED DEBT SERVICE LEVY	0.7117		\$429,125		\$429,125
SALES & USE TAXES		\$331,476			\$331,476
UTILITY SERVICE TAXES		\$2,165,973			\$2,165,973
LOCAL BUSINESS TAX		\$291,840			\$291,840
PERMITS AND FEES		\$1,302,533			\$1,302,533
INTERGOVERNMENTAL REVENUES		\$2,382,931			\$2,382,931
CHARGES FOR SERVICES		\$1,859,868		\$15,374,117	\$17,233,985
FINES AND FORFEITURES		\$296,726		\$424,000	\$720,726
MISCELLANEOUS REVENUES		\$272,043		\$103,100	\$375,143
OTHER FINANCING SOURCES		\$2,772,995			\$2,772,995
TOTAL ESTIMATED REVENUES AND BALANCES		\$14,055,931	\$429,125	\$15,901,217	\$30,386,273
EXPENDITURES/EXPENSES:					
LEGISLATIVE		\$224,661			\$224,661
EXECUTIVE		\$825,548			\$825,548
FINANCE		\$504,844			\$504,844
LEGAL		\$107,500			\$107,500
GENERAL GOVERNMENT		\$311,225			\$311,225
LAND DEVELOPMENT		\$513,137			\$513,137
LAW ENFORCEMENT		\$7,537,031			\$7,537,031
SANITATION		\$934,457			\$934,457
WATER AND SEWER UTILITY				\$13,675,379	\$13,675,379
ROAD AND STREET MAINTENANCE		\$1,209,274			\$1,209,274
LIBRARY		\$748,461			\$748,461
LEISURE SERVICES		\$1,084,093			\$1,084,093
SPECIAL EVENTS		\$55,700			\$55,700
DEBT SERVICE			\$429,125	\$349,299	\$778,424
OTHER FINANCING USES				\$1,876,539	\$1,876,539
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$14,055,931	\$429,125	\$15,901,217	\$30,386,273

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