

BUDGET SUMMARY
VILLAGE OF PALM SPRINGS - FISCAL YEAR 2012 - 2013

AMENDED BUDGET SEPTEMBER 12, 2013

ESTIMATED REVENUES:	MILLAGE PER \$1,000	GENERAL FUND	DEBT SERVICE FUND	WATER & SEWER ENTERPRISE FUND	TOTAL VILLAGE BUDGET
TAXES:					
AD VALOREM	3.5000	\$2,034,205			\$2,034,205
VOTED DEBT SERVICE LEVY	1.1520		\$647,094		\$647,094
SALES & USE TAXES		\$342,233			\$342,233
UTILITY SERVICE TAXES		\$2,160,384			\$2,160,384
LOCAL BUSINESS TAX		\$287,000			\$287,000
PERMITS AND FEES		\$1,305,438			\$1,305,438
INTERGOVERNMENTAL REVENUES		\$2,475,207			\$2,475,207
CHARGES FOR SERVICES		\$1,784,498		\$14,899,435	\$16,683,933
FINES AND FORFEITURES		\$788,035		\$494,000	\$1,282,035
MISCELLANEOUS REVENUES		\$251,180		\$95,936	\$347,116
OTHER FINANCING SOURCES		\$3,073,833			\$3,073,833
TOTAL ESTIMATED REVENUES AND BALANCES		\$14,502,013	\$647,094	\$15,489,371	\$30,638,478
EXPENDITURES/EXPENSES:					
LEGISLATIVE		\$174,792			\$174,792
EXECUTIVE		\$722,688			\$722,688
FINANCE		\$501,181			\$501,181
LEGAL		\$222,500			\$222,500
GENERAL GOVERNMENT		\$296,686			\$296,686
LAND DEVELOPMENT		\$513,369			\$513,369
LAW ENFORCEMENT		\$7,375,682			\$7,375,682
SANITATION		\$915,597			\$915,597
WATER AND SEWER UTILITY				\$13,239,495	\$13,239,495
ROAD AND STREET MAINTENANCE		\$1,660,671			\$1,660,671
LIBRARY		\$764,255			\$764,255
LEISURE SERVICES		\$1,296,232			\$1,296,232
SPECIAL EVENTS		\$58,360			\$58,360
DEBT SERVICE			\$647,094	\$468,283	\$1,115,377
OTHER FINANCING USES				\$1,781,593	\$1,781,593
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$14,502,013	\$647,094	\$15,489,371	\$30,638,478

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