

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

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF PALM SPRINGS  
ARE 5.0% 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>TOTAL VILLAGE BUDGET</b>
<b>TAXES:</b>					
AD VALOREM	<b>3.5000</b>	\$2,034,205			\$2,034,205
VOTED DEBT SERVICE LEVY	<b>1.1520</b>		\$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		\$2,199,790			\$2,199,790
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		\$2,483,833			\$2,483,833
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>\$13,636,596</b>	<b>\$647,094</b>	<b>\$15,489,371</b>	<b>\$29,773,061</b>
<b>EXPENDITURES/EXPENSES:</b>					
LEGISLATIVE		\$174,792			\$174,792
EXECUTIVE		\$722,688			\$722,688
FINANCE		\$501,181			\$501,181
LEGAL		\$107,500			\$107,500
GENERAL GOVERNMENT		\$296,686			\$296,686
LAND DEVELOPMENT		\$513,369			\$513,369
LAW ENFORCEMENT		\$7,350,265			\$7,350,265
SANITATION		\$915,597			\$915,597
WATER AND SEWER UTILITY				\$13,239,495	\$13,239,495
ROAD AND STREET MAINTENANCE		\$1,185,671			\$1,185,671
LIBRARY		\$764,255			\$764,255
LEISURE SERVICES		\$1,046,232			\$1,046,232
SPECIAL EVENTS		\$58,360			\$58,360
DEBT SERVICE			\$647,094	\$468,283	\$1,115,377
OTHER FINANCING USES				\$1,781,593	\$1,781,593
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>		<b>\$13,636,596</b>	<b>\$647,094</b>	<b>\$15,489,371</b>	<b>\$29,773,061</b>

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