

BUDGET SUMMARY
VILLAGE OF PALM SPRINGS - FISCAL YEAR 2011 - 2012

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF PALM SPRINGS
 ARE 7.0% 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	3.5000	\$2,088,787			\$2,088,787
VOTED DEBT SERVICE LEVY	0.9560		\$552,326		\$552,326
SALES & USE TAXES		\$326,013			\$326,013
UTILITY SERVICE TAXES		\$2,142,731			\$2,142,731
LOCAL BUSINESS TAX		\$241,750			\$241,750
PERMITS AND FEES		\$1,302,378			\$1,302,378
INTERGOVERNMENTAL REVENUES		\$2,195,024			\$2,195,024
CHARGES FOR SERVICES		\$1,647,365		\$14,706,192	\$16,353,557
FINES AND FORFEITURES		\$450,300		\$481,280	\$931,580
MISCELLANEOUS REVENUES		\$248,980		\$88,025	\$337,005
OTHER FINANCING SOURCES		\$1,868,814			\$1,868,814
TOTAL ESTIMATED REVENUES AND BALANCES		\$12,512,142	\$552,326	\$15,275,497	\$28,339,965
EXPENDITURES/EXPENSES:					
LEGISLATIVE		\$232,153			\$232,153
EXECUTIVE		\$703,705			\$703,705
FINANCE		\$471,397			\$471,397
LEGAL		\$112,500			\$112,500
GENERAL GOVERNMENT		\$277,351			\$277,351
LAND DEVELOPMENT		\$512,600			\$512,600
LAW ENFORCEMENT		\$6,477,189			\$6,477,189
SANITATION		\$860,316			\$860,316
WATER AND SEWER UTILITY				\$13,031,237	\$13,031,237
ROAD AND STREET MAINTENANCE		\$1,087,298			\$1,087,298
LIBRARY		\$715,783			\$715,783
LEISURE SERVICES		\$1,007,150			\$1,007,150
SPECIAL EVENTS		\$54,700			\$54,700
DEBT SERVICE			\$552,326	\$568,832	\$1,121,158
OTHER FINANCING USES				\$1,675,428	\$1,675,428
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$12,512,142	\$552,326	\$15,275,497	\$28,339,965

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