

**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.**

<b>ESTIMATED REVENUES:</b>	<b>MILLAGE PER \$1,000</b>	<b>AMENDED 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>	\$2,088,787			\$2,088,787
VOTED DEBT SERVICE LEVY	<b>0.9560</b>		\$552,326		\$552,326
SALES & USE TAXES		\$326,013			\$326,013
UTILITY SERVICE TAXES		\$2,142,731			\$2,142,731
LOCAL BUSINESS TAX		\$251,750			\$251,750
PERMITS AND FEES		\$1,302,378			\$1,302,378
INTERGOVERNMENTAL REVENUES		\$2,397,465			\$2,397,465
CHARGES FOR SERVICES		\$1,656,865		\$14,706,192	\$16,363,057
FINES AND FORFEITURES		\$525,300		\$481,280	\$1,006,580
MISCELLANEOUS REVENUES		\$248,980		\$88,025	\$337,005
OTHER FINANCING SOURCES		\$1,874,382			\$1,874,382
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>\$12,814,651</b>	<b>\$552,326</b>	<b>\$15,275,497</b>	<b>\$28,642,474</b>
<b>EXPENDITURES/EXPENSES:</b>					
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		\$6,758,630			\$6,758,630
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		\$721,351			\$721,351
LEISURE SERVICES		\$1,021,150			\$1,021,150
SPECIAL EVENTS		\$56,200			\$56,200
DEBT SERVICE			\$552,326	\$568,832	\$1,121,158
OTHER FINANCING USES				\$1,675,428	\$1,675,428
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>		<b>\$12,814,651</b>	<b>\$552,326</b>	<b>\$15,275,497</b>	<b>\$28,642,474</b>

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