

VILLAGE OF MAPLE BLUFF					
2010					
APPROVED BUDGETS					
11/10/09	2010	2010	2010	2010	
	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>WATER UTILITY</u>	<u>SEWER UTILITY</u>	<u>TOTAL</u>
<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
General Property Taxes	2,265,045				2,265,045
Intergovernmental/Grants	230,735				230,735
Licenses & Permits	32,150				32,150
Fines & Penalties	25,000				25,000
Rent/Storage Fees	102,300				102,300
Miscellaneous Revenue	62,800				62,800
Interest Earned/Investments	10,000				10,000
<b>TOTAL REVENUES</b>	<b>2,728,030</b>	<b>0</b>	<b>367,500</b>	<b>193,677</b>	<b>3,289,207</b>
<b>EXPENDITURES</b>					
General Government	386,211				386,211
Police Department	609,667				609,667
Fire Department	270,630				270,630
Public Works	400,760				400,760
Parks/Culture Recreation	128,795				128,795
Recreation Department	120,005				120,005
Capital Outlay	115,000				115,000
Debt Service	0	858,469			858,469
<b>TOTAL EXPENDITURES</b>	<b>2,031,068</b>	<b>858,469</b>	<b>231,137</b>	<b>168,535</b>	<b>3,289,209</b>
Excess of revenues over expenditures	696,962	-858,469	136,363	25,142	-2
<b>TOTAL BUDGET</b>	<b>2,728,030</b>	<b>0</b>	<b>367,500</b>	<b>193,677</b>	<b>3,289,207</b>
Operating transfers in	0	858,469	0	0	858,469
Operating transfers out	-696,962	0	-136,363	-25,142	-858,467
<b>FUND BALANCES - 12/31/08</b>			<b>TAX RATE INFO</b>		
RESERVED - RECREATION	15,395.55		2008 REAL ESTATE VALUATION	296,321,700	
RESERVED - CAPITAL EQUIPMENT	178,432.49		2009 REAL ESTATE VALUATION	371,580,700	
RESERVED - INFRASTRUCTURE	590,461.57		2010 REAL ESTATE VALUATION	371,975,900	
UNRESERVED	397,093.17				
RESERVED - GOLF OUTING H & H	6,687.57		2008 TAX LEVY	2,199,785.00	
RESERVED FOR ADVANCES	438,677.00		2009 TAX LEVY	2,243,780.00	
RESERVED - DELINQUENT SP ASSMTS	1,498.00		2010 PROPOSED TAX LEVY	2,265,045.00	
			2007 VILLAGE TAX RATE	7.42363789	
			2008 VILLAGE TAX RATE	6.03847293	
			2009 PROPOSED TAX RATE	6.08922513	0.8405 % Increase
SLW					