

# Revenue Budget, Galena Village, 2022

## Fund 1000 General

1000-110-0000	General Property Tax-Real Estate	134,959.97
1000-120-0000	Tangible Personal Property Tax	0
1000-130-0000	Municipal Income Tax	500,000.00
1000-211-0000	Local Government Distribution	11,095.62
1000-221-0000	Inheritance Tax	0
1000-224-0000	Liquor and Beer Permits	1,000.00
1000-222-0000	Cigarette Tax	65.00
1000-424-0000	State-Pass through grants	0
1000-629-0000	Other-Licenses and Permits	300,000.00
1000-701-0000	Interest	0
1000-890-0000	Other-Miscellaneous	2,500.00
Total		\$ 949,620.59
	Balance 2021	\$ 847,064.91
	<b>Grand Total</b>	<b>\$ 1,796,685.50</b>

## Fund 2011 Street Construction

2011-225-0000	Gasoline Tax	31,000.00
2011-226-0000	License Tax-State	3,000.00
2011-430-0000	License Tax-County	6,000.00
2021-701-0000	Interest	0
	Total	\$ 40,000.00
	Balance 2021	\$ 208,474.29
	<b>Grand Total</b>	<b>\$ 248,474.29</b>

## Fund 2021 State Highway

2021-225-0000	Gasoline Tax	7300.00
2021-226-0000	License Tax-State	900.00
2021-430-0000	License Tax-County	700.00
2021-701-0000	Interest	0
	Total	\$ 8900.00
	Balance 2021	\$ 14,209.31
	<b>Grand Total</b>	<b>\$ 23,109.31</b>

Fund 2031 Cemetery

2031-531-0000	Sale of Lots	800.00
2031-532-0000	Grave Opening Fees	5,000.00
2031-533-0000	Foundations	2,500.00
2031-539-0000	Other-Cemetery	
2031-931-0000	Transfers-In	
	Total \$	8,300.00
	Balance 2020 \$	19,094.79
	<b>Grand Total \$</b>	<b>27,394.79</b>

Fund 2041 Parks and Recreation Fund

<u>2041-892-0000</u>	Other-Misc. Non-Operating (Trail Grant Reimbursement)	Total \$	0
		Balance 2021 \$	11,375.92
		<b>Grand Total \$</b>	<b>11,375.92</b>

Fund 4202 Grant Construction

4202-420-0010		35,810.00
	Total \$	35,810.00
	Balance 2021 \$	0
	<b>Grand Total \$</b>	<b>35,810.00</b>

Fund 5201 Sewer Operating

5201-590-0000	Other-Charges for Services	350,000.00
5201-701-000	Interest	0
5201-923-0000	OWDA Loan Issues	66,328.21
	Total \$	416,328.21
	Balance 2021 \$	2,294,372.57
	<b>Total \$</b>	<b>2,710,700.78</b>

**Total Revenue Budget 2022** \$ **4,853,550.59**

