

	A	B	C
1	<b>Ione Memorial District Adopted Budget Fiscal Year 2022</b>		
2	<b>Acct #</b>	<b>Account</b>	<b>FY 2022</b>
3	47890	Reimbursements	\$0.00
4	51200	Communications/Advertising	\$1,600.00
5	51400	Household Expense	\$900.00
6	51500	Insurance	\$3,200.00
7	51700	Maint: Equip	\$1,000.00
8	51760	Maint: Programs, Website Fees	\$200.00
9	51800	Maint: Buildings/Grounds	\$2,500.00
10	52200	Office Supplies	\$500.00
11	52300	Prof. & Spec. Services	\$22,000.00
12	52328	Audits	\$5,000.00
13	52364	Training/Conferences	\$2,000.00
14	52393	Special Projects	\$5,200.00
15	52483	Stipends	\$6,000.00
16	52500	Rent, lease equip	\$200.00
17	52700	Minor Equip	\$5,000.00
18	52800	Special Department Exp.	\$10,000.00
19	52905	Travel & Transportation	\$350.00
20	53000	Utilities	\$14,000.00
21		<b>Total Serv/Supp</b>	<b>\$79,650.00</b>
22			
23	56110	Bldgs & Improv	\$20,000.00
24	56180	Capital Improv Maj Proj	\$80,000.00
25	56200	Major Equip	\$10,000.00
26		<b>Total Fixed Assets</b>	<b>\$110,000.00</b>
27			
28		<b>TOTAL ALL CAT.</b>	<b>\$189,650.00</b>
29			
30			
31			
32	<b>PROJECTED REVENUE</b>		
33	41010	Current Secured	\$90,000.00
34	41020	Current Unsecured	\$1,200.00
35	41100	Prior Insecured	\$0.00
36	41121	Delinquent Supplemental	\$1,400.00
37	41120	Supplemental Roll	\$0.00
38	44100	Interest	\$8,000.00
39	45260	State Homeowners Property Tax Exemp	\$900.00
40	47890	Other revenue refund	\$0.00
41	47890	Hall Rental Income	\$5,000.00
42		<b>Total Revenue</b>	<b>\$106,500.00</b>
43			
44			
45	Budget Adopted at the regular Board Meeting May 13, 2021		
46	Motioned to accept by Wynne; 2nd by Corsaletti		
47	Carried - 3 Ayes 0 Noes		