

DISSTON ISLAND CONSERVANCY DISTRICT
PROPOSED BUDGET FOR
2019-2020 FISCAL YEAR

Proposed Budget \$30.00 per acre

EXPENDITURES

Administration	
Salaries	7,200
Legal Fees	7,500
Engineering Fees	960
Audit Fees	4,950
Storage Tank Fees	75
Other Fees & Loan Fees	2,400
Legal Notices	348
Office Supplies	720
Insurance	3,675
Interest	22,500
Special District Fees	175
Rent	1,200
Web Page	750
Pump Plant Operation	
Fuel & Power	225,000
Pump Plant Maintenance	
Materials & Supplies	210,360
Canal & Lateral Maintenance	
Material & Supplies	18,600
Other Expenditures	
Assessing/Commissions Fees	7,602
Collection Fees	7,624
Payroll Taxes	1,104
Works of the District-Amendment Plan	5,000
Capital Expenditures	<u>1,250</u>
TOTAL EXPENDITURES	528,993
Discount on Taxes	<u>22,580</u>
TOTAL EXPENDITURES	551,573