

DISSTON ISLAND CONSERVANCY DISTRICT
ADOPTED BUDGET FOR
2020-2021 FISCAL YEAR

Proposed Budget \$30.00 per acre

EXPENDITURES

Administration	
Salaries	7,416
Legal Fees	7,500
Engineering Fees	2,500
Audit Fees	4,950
Storage Tank Fees	75
Other Fees & Loan Fees	750
Legal Notices	348
Office Supplies	720
Insurance	3,675
Special District Fees	175
Rent	1,200
Web Page	1,000
Pump Plant Operation	
Fuel & Power	215,000
Pump Plant Maintenance	
Materials & Supplies	205,000
Canal & Lateral Maintenance	
Material & Supplies	18,600
Other Expenditures	
Assessing/Commissions Fees	21,000
Collection Fees	8,000
Payroll Taxes	1,110
Works of the District-Amendment Plan	5,000
Capital Expenditures	<u>1,250</u>
TOTAL EXPENDITURES	505,269
Discount on Taxes	<u>22,330</u>
TOTAL EXPENDITURES	527,599