

DENTON COUNTY RECLAMATION & ROAD DISTRICT
2011-12 MAINTENANCE AND OPERATING BUDGET

Administrative & Management

Administration/Management Expenses	\$ 55,000
Meeting and Directors Fees	13,500
Legal Fees	12,000
Insurance	1,200
Audit Fees	12,000
Accounting Fees	5,000
Assessing & Collecting of Taxes	25,000
Miscellaneous & Contingencies	<u>6,300</u>
Total	\$ 130,000

Maintenance & Operations

Field Services	\$ 48,000
Mowing & Fertilizing	22,000
Power Costs	36,000
Supplies	3,000
Telephone/SCADA/Motor Controls	6,000
Engineering Fees	10,000
Miscellaneous & Contingencies	<u>5,000</u>
Total	\$ 130,000

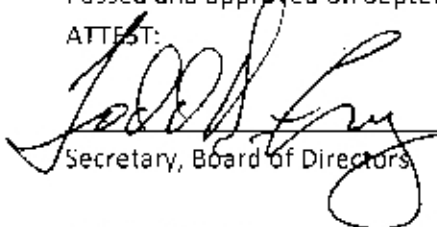
Repairs & Improvements


Drainage Channel Cleanout	\$ 40,000
Levee Repairs	50,000
Pump Repairs	90,000
Contingencies & Miscellaneous	<u>10,000</u>
Total	\$ 190,000

TOTAL 2011-12 BUDGET \$ 450,000

Passed and approved on September 13, 2011

ATTEST:


Secretary, Board of Directors


President, Board of Directors

NOTES: (1) All remaining Debt Service was paid on 12-1-10 from the Debt Service Fund. (2) Pump Repairs is a contingent liability to only be paid when required testing has been successfully completed.