

**DENTON COUNTY RECLAMATION & ROAD DISTRICT**  
**2008-2009 OPERATING BUDGET**

**MANAGEMENT**

Management/Administration	\$ 50,000
Administration Expenses	4,500
Director Fees/Meeting Expenses	9,000
Accounting	10,000
Legal Fees	10,000
Tax Assessing & Collecting	25,000
Paying Agent Fees	3,000
Audit Fees	13,000
Engineering Fees	15,000
Insurance	1,500
Miscellaneous	<u>4,000</u>
	\$ 145,000

**REPAIRS & IMPROVEMENTS**

Pump & Motor Repairs	\$ 90,000
Drainageways	50,000
Levee Repairs	20,000
SCADA /Motor Controls	80,000
Pump Station Improvements	30,000
Contingencies	<u>15,000</u>
	\$ 285,000

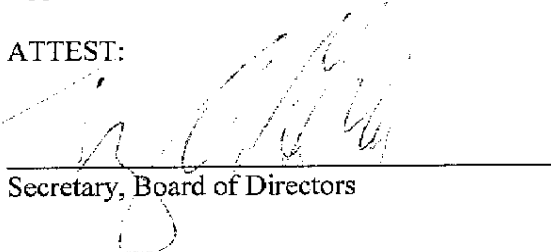
**MAINTENANCE & OPERATIONS**

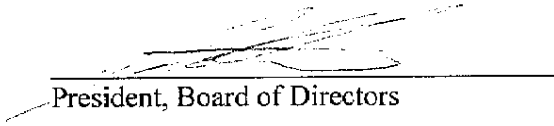
M & O Services	\$ 50,000
Mowing & Fertilizing	36,000
Supplies/Miscellaneous	3,000
Power Costs	48,000
Telephone/SCADA	<u>3,000</u>
	\$ 140,000

**TOTAL BUDGET** **\$ 570,000**

Approved by the Board of Directors on September 11, 2008.

ATTEST:

  
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 Secretary, Board of Directors

  
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 President, Board of Directors

DENTON COUNTY ROAD AND RECLAMATION DISTRICT  
2008-2009 Budget Analysis

	<u>2007-2008</u>	<u>2008-2009</u>	
Operating Budget	\$398,000	\$570,000	+\$172,000
Comparison			
Management	135,000	145,000	- 10,000
Repairs/Improvements	150,000	285,000	- 135,000
Maint/Op S	113,000	140,000	+ 27,000
Increase			- 172,000

Note: \$135,000 of the \$172,000 Budget Increase is for necessary Equipment/Facilities for Improvement.