EXHIBIT A

Revenue **PLDD 2023 Budget**

Assumptions: 1. Surplus/Deficit = Estimated Cash Account at the end of 2021
2. Maintenance Contract with Yard Doos. Equal Payment of $1.830 (includes WSST everv month).
3. Assume all service providers increase 3% cost of living increase.

Surplus/Deficit from 2022 (estimated)	**$ 205,098**
Investment Account + Interest (Account 010)	**Included above**
Cash Balance Forward	**Included above**
Capital Reserve + Interest (Account 040)	**Included above**
Assessment	**$ 70,000**
Total Expenses	**$ 107.890**
Estimated Year End Balance	**$ 167.208**

Expenses **Rounded with 5% Contingency**

			Total	January	February	March	April	May	June	July	August	September	October	November	December	
	Personnel	**$ 19.770**	**$ 19,770**	**$ 1,466**	**$ 1,465**	**$ 1,873**	**$ 1,465**	**$ 1,465**	**$ 1,465**	**$ 1,465**	**$ 1,465**	**$ 1,873**	**$ 1,873**	**$ 1,465**	**$ 1,465**	
5535210	Administrative Personnel		**$ 12.040**	**$ 955.05**	**$ 955.05**	**$ 955.05**	**$ 955.05**	**$ 955.05**	**$ 955.05**	**$ 955.05**	**$ 955.05**	**$ 955.05**	**$ 955.05**	**$ 955.05**	**$ 955.05**	
5535230	Commissioner Meetings/District Business		**$ 5,830**	**$ 370**	**$ 370**	**$ 740**	**$ 370**	**$ 370**	**$ 370**	**$ 370**	**$ 370**	**$ 740**	**$ 740**	**$ 370**	**$ 370**	Commissioner (3 ... $370/mo Additional meeting for CIP/Budget
5535220	FWH & FICA		**$ 1.490**	**111.00**	**110.00**	**140.00**	**110.00**	**110.00**	**110.00**	**110.00**	**110.00**	**140.00**	**140.00**	**110.00**	**110.00**	8.34%
5535221	WA - ESD		**$ 410**	**30.00**	**30.00**	**38.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**38.00**	**38.00**	**30.00**	**30.00**	2%
	Field Expenses	**$ 26.410**	**$ 26,410**	**$ 1,885**	**$ 1,885**	**$ 2,245**	**$ 2,245**	**$ 2,245**	**$ 2,245**	**$ 2,245**	**$ 2,245**	**$ 2,245**	**$ 1,885**	**$ 1,885**	**$ 1,885**	
5535030	Misc Supplies		$ -													
5535040	Drainage Maintenance Operations		**$ 23,760**	**$ 1,885**	**$ 1,885**	**$ 1,885**	**$ 1,885**	**$ 1,885**	**$ 1,885**	**$ 1,885**	**$ 1,885**	**$ 1,885**	**$ 1,885**	**$ 1,885**	**$ 1,885**	Monthly total 2021 * 1.15 15% Increase of 2021 Additional maintenance Ludlow Cove II and Eldi Tide and Cost of Living 1965.441
5535018	Temporary Labor		**$ 2,650**			**$ 360**	**$ 360**	**$ 360**	**$ 360**	**$ 360**	**$ 360**	**$ 360**				
	Engineering	**$ 18,860**	**$ 18,860**	**$ 1,410**	**$ 1,410**	**$ 1,410**	**$ 1,410**	**$ 1,410**	**$ 1,410**	**$ 1,410**	**$ 1,410**	**$ 1,410**	**$ 2,440**	**$ 1,410**	**$ 1,410**	
5535140	General District Engineering including Meetings		$ 12,980	$ 1,030	$ 1,030	$ 1,030	$ 1,030	$ 1,030	$ 1,030	$ 1,030	$ 1,030	$ 1,030	$ 1,030	$ 1,030	$ 1,030	6 hrs/month
5535141	Assessment Roll & Certification		$ 1,090										$ 1,030			
5535142	Project Review		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Maintain
5535143	Unanticipated Engineering Costs		$ 4,790	$ 380	$ 380	$ 380	$ 380	$ 380	$ 380	$ 380	$ 380	$ 380	$ 380	$ 380	$ 380	2 hrs/month
5594144	**Engineering - Capital Projects**	**$ 10,500**	**$ 10,500**	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ -**	Added
5535145	Miscellaneous Design Project		$ 10,500	-		$ 5,000		$ -				$ 5,000				
	Commissioners Meeting, Mileage & Expenses	**$ 420**	**$ 420**	**$ -**	**$ -**	**$ 100**	**$ -**	**$ -**	**$ 100**	**$ -**	**$ -**	**$ 100**	**$ -**	**$ -**	**$ 100**	
5535340	Mileage/Travel Expense		$ 420			$ 100			$ 100			$ 100			$ 100	
	Miscellaneous/Office Expenses	**$ 13.600**	**$ 13.600**	**$ 871**	**$ 2,241**	**$ 366**	**$ 611**	**$ 241**	**$ 241**	**$ 1,311**	**$ 5,741**	**$ 366**	**$ 736**	**$ 241**	**$ 240**	
5535341	**Rent-LMC Room & Storage, PO BOX**		$ 2,470	$ 285	$ 125	$ 250	$ 125	$ 125	$ 125	$ 725	$ 125	$ 250	$ 250	$ 125	$ 125	
5535342	Postage/Mailings		$ 210	$ 16	$ 16	$ 16	$ 16	$ 16	$ 16	$ 16	$ 16	$ 16	$ 16	$ 16	$ 15	$118/year - box, assume $5/mo postage
5535343	Advertising		$ 190	$ 15	$ 15	$ 15	$ 15	$ 15	$ 15	$ 15	$ 15	$ 15	$ 15	$ 15	$ 15	
5535331	Supplies **5% increase**		$ 1,080	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	
5535344	Insurance		**$ 5,780**								**$ 5,500**					
5535345	Web Site Maintenance & Renewal		$ 3,660	$ 370	**$ 2,000**		$ 370			$ 370			$ 370			3% cost of living
5535346	Miscellaneous Filing/Recording Fee		$ 210	$ 100		$ -		$ -		$ 100		$ -		$ -		
	Assessments/County Fees/Elections	**$ 1,260**	**$ 1,260**	**$ -**	**$ 1,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
5535348	Election Cost - Jefferson County		$ -			$ -										
5535347	State Auditor		$ 1,260		$ 1,200											
	Loan Payments/Transfers to Reserve	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Replace Reserve moneys															
5591570	PWTF Loan Principal Repayment		$ -							$ -						
5592580	Loan Interest		$ -							$ -						
	Professional Services	**$ 17.070**	**$ 17.070**	**$ 995**	**$ 1,295**	**$ 995**	**$ 995**	**$ 995**	**$ 995**	**$ 995**	**$ 995**	**$ 995**	**$ 995**	**$ 995**	**$ 995**	
5535442	Budget Assistance		**$ 4,200**										**$ 4,000**			
5535443	Legal		$ 9,270	$ 735	$ 735	$ 735	$ 735	$ 735	$ 735	$ 735	$ 735	$ 735	$ 735	$ 735	$ 735	
5535444	Accounting Clerk		$ 3,600	$ 260	$ 560	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	3% cost of living
5535445	Recording Secretary		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	3% cost of living Average based on Jun-Sept 2021
	SubTotal Expenses	**$ 107,890**														
	Capital Improvement Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	There should be some
5585640	Unanticipated Storm Improvement Costs		$ -							$ -	$ -					
			$ 107,890													
5585641	**Contingency**	**$ -**	$ -													
		$ 107,890		**$ 6,958**	**$ 9,971**	**$ 12,589**	**$ 7,062**	**$ 6,674**	**$ 6,779**	**$ 7,797**	**$ 12,449**	**$ 12,589**	**$ 8,326**	**$ 6,296**	**$ 6,400**	

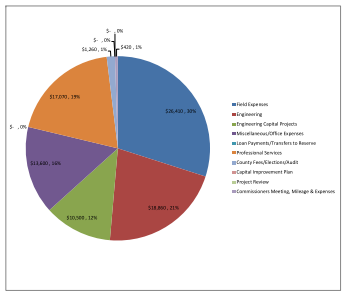
Subtotal

Budget Adjustments **$ 107,890**

All amounts rounded up to nearest $100

Total $ -

Personnel	$	19,770
Field Expenses	$	26,410
Engineering	$	18,860
Engineering Capital Projects	$	10,500
Miscellaneous/Office Expenses	$	13,600
Loan Payments/Transfers to Reserve	$	-
Professional Services	$	17,070
County Fees/Elections/Audit	$	1,260
Capital Improvement Plan	$	-
Project Review	$	-
Commissioners Meeting, Mileage & Expenses	$	420
0	$	107,890
Total	$	107,890
0	$	-
Rent-LMC Room & Storage, PO BOX	$	-
0	$	107,890



10/21/2022