

D R A F T

EXHIBIT A
PLDD 2024 Budget

Assumptions: 1. Surplus/Deficit = Estimated Cash Account at the end of 2023.
2. Maintenance Contract with Yard Dogs. Equal Payment of \$1,950.00 (includes WSST every month).
3. Assume 5% increase on most items

Summary table showing Surplus/Deficit from 2023 (estimated) \$ 204,426, Investment Account + Interest (Account 010), Cash Balance Forward, Capital Reserve + Interest (Account 040), Assessment \$ 70,000, Total Expenses \$ -, Estimated Year End Balance \$ 274,426.

Expenses Rounded with 5% Contingency

Main expense table with columns for months (January to December) and rows for Personnel, Field Expenses, Engineering, Engineering - Capital Projects, Commissioners Meeting, Mileage & Expenses, Miscellaneous/Office Expenses, Assessments/County Fees/Elections, Loan Payments/Transfers to Reserve, Professional Services, SubTotal Expenses, Capital Improvement Plan, and Contingency.

Subtotal \$ 146,020
All amounts rounded up to nearest \$10