

PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 1

BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2021

FUNDING SOURCES FOR ZONE 1	FY21 Spending <u>Budget</u>	FY20 Previously <u>Received</u>	FY21 <u>Assessment</u>	County Object Number	
				<u>404823</u> Operating Assessment	<u>404853</u> Emergency Reserve
Property Assessments:			\$ 392,934		
From Members			381,330		
From PDA for Stairways			11,604		
Interest income			50		
Total Revenue for Zone 1			<u>392,984</u>		
Administrative and Operating Expenses					
General and Administrative Expenses					
Printing and mailings	\$ 1,550		\$ 1,550		
Communications and Website maintenance	1,550		1,550		
Office Supplies	568		568		
Advertising	517		517		
Insurance	15,497		15,497		
Membership Dues	517		517		
Total General and Administrative Expenses	<u>20,197</u>	-	<u>20,197</u>		
Professional Services					
Legal Consultant	18,596		18,596		
Contract costs for Assessment calculations	8,265		8,265		
Audit Fees	10,331		10,331		
Accountant Contract	18,596		18,596		
Engineer Fees/County permit	122,293	-	122,293		
Clerk Contract/Admin. & Outreach	8,678		8,678		
Total Professional Services	<u>186,759</u>	-	<u>186,759</u>		
Special District Compliance Costs					
Elections	2,557		2,557		
Board and Clerk Training	2,273		2,273		
Total Special District Compliance Costs	<u>4,830</u>		<u>4,830</u>		
Seawall Annual Inspection	<u>6,199</u>		<u>6,199</u>		
Total Administrative and Operating Expenses	<u>217,984</u>		<u>217,984</u>	217,984	
Capital Repair Costs/Expenses and Reserve	<u>175,000</u>		<u>175,000</u>		175,000
Total Administrative Budget	<u>392,984</u>		<u>392,984</u>		
Net Change in Fund Balance			<u>\$ -</u>		