

**PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 1  
BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

FUNDING SOURCES FOR ZONE 1	Assessment		
	FY24 Spending <u>Budget</u>	Reduced By Cash <u>In Reserves</u>	FY24 <u>Assessment</u>
Property Assessments:			\$ 151,656
From Members			147,089
From PDA for Stairways			4,567
Interest income			3,000
<b>Total Revenue for Zone 1</b>			<u>154,656</u>
<b>Administrative and Operating Expenses</b>			
<b>General and Administrative Expenses</b>			
Printing and mailings	\$ 1,728	\$ -	\$ 1,728
Communications and Website maintenance	1,728	-	1,728
Office Supplies	633	-	633
Advertising	576	-	576
Insurance	17,281	-	17,281
Membership Dues	576	-	576
<b>Total General and Administrative Expenses</b>	<u>22,523</u>	<u>-</u>	<u>22,523</u>
<b>Professional Services</b>			
Legal Consultant	20,737	-	20,737
Contract costs for Assessment calculations	3,664	-	3,664
Audit Fees	11,520	-	11,520
Accountant Contract	20,737	-	20,737
Engineer Fees/County permit	135,541	81,907	53,634
Clerk Contract/Admin. & Outreach	9,677	-	9,677
<b>Total Professional Services</b>	<u>201,876</u>	<u>81,907</u>	<u>119,969</u>
<b>Special District Compliance Costs</b>			
Elections	2,852	-	2,852
Board and Clerk Training	2,535	-	2,535
<b>Total Special District Compliance Costs</b>	<u>5,387</u>	<u>-</u>	<u>5,387</u>
<b>Seawall Inspection</b>	<u>6,777</u>	<u>-</u>	<u>6,777</u>
<b>Total Administrative and Operating Expenses</b>	<u>\$ 236,563</u>	<u>\$ 81,907</u>	<u>\$ 154,656</u>