

**PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 1
BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

FUNDING SOURCES FOR ZONE 1	FY23	FY22	FY23	County Object Number	
	<u>Spending Budget</u>	<u>Previously Received</u>	<u>Assessment</u>	404823	404853
				Operating	Emergency
				Assessment	Reserve
Property Assessments:			\$ 162,393		
From Members			157,596		
From PDA for Stairways			4,797		
Interest income			50		
Total Revenue for Zone 1			162,443		
Administrative and Operating Expenses					
General and Administrative Expenses					
Printing and mailings	\$ 1,648	\$ -	\$ 1,648		
Communications and Website maintenance	1,648	-	1,648		
Office Supplies	604	-	604		
Advertising	549	-	549		
Insurance	16,477		16,477		
Membership Dues	549	-	549		
Total General and Administrative Expenses	21,475	-	21,475		
Professional Services					
Legal Consultant	19,772	10,000	9,772		
Contract costs for Assessment calculations	8,788	3,000	5,788		
Audit Fees	10,984	-	10,984		
Accountant Contract	19,772	-	19,772		
Engineer Fees/County permit	130,028	50,000	80,028		
Clerk Contract/Admin. & Outreach	9,227	-	9,227		
Total Professional Services	198,571	63,000	135,571		
Special District Compliance Costs					
Elections	2,719		2,719		
Board and Clerk Training	2,417		2,417		
Total Special District Compliance Costs	5,135	-	5,135		
Seawall Inspection	6,462	6,200	262		
Total Administrative and Operating Expenses	231,643	69,200	162,443	162,443	