

**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
Total Revenue for Zone 1			<u>154,656</u>
Administrative and Operating Expenses			
General and Administrative Expenses			
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
Total General and Administrative Expenses	<u>22,523</u>	-	<u>22,523</u>
Professional Services			
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
Total Professional Services	<u>201,876</u>	<u>81,907</u>	<u>119,969</u>
Special District Compliance Costs			
Elections	2,852	-	2,852
Board and Clerk Training	2,535	-	2,535
Total Special District Compliance Costs	<u>5,387</u>	-	<u>5,387</u>
Seawall Inspection	<u>6,777</u>	-	<u>6,777</u>
Total Administrative and Operating Expenses	<u>\$ 236,563</u>	<u>\$ 81,907</u>	<u>\$ 154,656</u>