

**PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 1**

**BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

	<u>County Object Number</u>		
	<u>404823</u>	<u>404830</u>	<u>404847</u>
	<b>Operating Assessment</b>	<b>Ln. 1&amp;2 Assess.</b>	<b>Ln. 3,4,LOC Assess.</b>
<b>FUNDING SOURCES FOR ZONE 1</b>			
Property Assessments:	\$ 177,046		
From Members	171,818		
From PDA for Stairways	5,228		
Interest income	50		
	177,096		
<b>Total Revenue for Zone 1</b>	177,096		
 <b>EXPENDITURES FOR ZONE 1</b>			
Insurance	9,000	9,000	
Legal Consultant	7,000	7,000	
Website maintenance/annual fee	3,090	3,090	
Postage/shipping/office supplies	1,000	1,000	
Officer election	1,000	1,000	
Audit Fees	7,700	7,700	
Assessment Administration	8,000	8,000	
Accounting/Clerk Contract	21,000	21,000	
Board and Clerk training	1,000	1,000	
	58,790	58,790	
<b>Total Administrative Costs</b>	58,790	58,790	
 <b>Debt Service:</b>			
Loan payments (\$198,000 to year 2017)	32,516	32,516	
Loan payment (\$439,000 to year 2019)	62,386		62,386
Loan payment (\$200,000 to year 2016)	23,404		23,404
	118,306		
Sub Total	118,306		
<b>Total Expenditures for Zone 1</b>	177,096	58,790	85,790
<b>Net Change in Fund Balance</b>	\$ -		