

PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 2

BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2020 ~ DRAFT

	<u>Current Year budget</u>
REVENUE FOR ZONE 2	
Property Assessments	236,547
Pelican	235,294
Total PDA for stairway	1,254
Interest	150
<i>Total Revenue for Zone 2</i>	<u><u>236,697</u></u>
EXPENDITURES FOR ZONE 2	
<i>Administrative Costs</i>	
Contract for Assessment Administration	1,039
Accountant/Clerk Contract	2,597
Bond Fee	635
Bank Service Charges	500
<i>Total Administrative Costs</i>	<u><u>4,770</u></u>
<i>Riverwall Inspection</i>	<u><u>-</u></u>
<i>Loan Payments</i>	
SBA Loan Payment	92,856
Payment on bond issue (82 members)	139,071
<i>Total loan payments</i>	<u><u>231,927</u></u>
<i>Total Expenditures for Zone 2</i>	<u><u>236,697</u></u>
Net Change in Fund Balance	<u><u>-</u></u>