

PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 1

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

FUNDING SOURCES FOR ZONE 1

Property Assessments:	\$	287,087
From Members		278,608
From PDA for Stairways		8,479
Interest income		50
Total Revenue for Zone 1		<u>287,137</u>

Administrative and Operating Expenses

General and Administrative Expenses

Printing and mailings	\$	1,500
Communications and Website maintenance		1,500
Office Supplies		550
Advertising		500
Insurance		15,000
Membership Dues		500
Total General and Administrative Expenses		<u>19,550</u>

Professional Services

Legal Consultant		18,000
Contract costs for Assessment calculations		8,000
Audit Fees		10,000
Accountant Contract		18,000
Engineer Fees/County permit		25,512
Clerk Contract/Admin. & Outreach		8,400
Total Professional Services		<u>87,912</u>

Special District Compliance Costs

Elections		2,475
Board and Clerk Training		2,200
Total Special District Compliance Costs		<u>4,675</u>

Seawall Annual Inspection

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Total Administrative and Operating Expenses		<u>112,137</u>
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Capital Repair Costs/Expenses and Reserve		<u>175,000</u>
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Total Administrative Budget Budgets		<u>287,137</u>
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Net Change in Fund Balance	\$	<u>-</u>
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