

PAJARO DUNES GEOLOGIC HAZARD ABATEMENT DISTRICT - ZONE 2

BUDGET FOR FOR THE FISCAL YEAR ENDED JUNE 30, 2018

	<u>Current Year budget</u>	<u>Prior Year Budget</u>	<u>Dollar Change</u>
REVENUE FOR ZONE 2			
Property Assessments	238,976	238,866	110
Pelican	237,093	236,985	108
Total PDA for stairway	1,882	1,881	1
			-
Interest	150	150	-
Total Revenue for Zone 2	239,126	239,016	110
EXPENDITURES FOR ZONE 2			
<i>Administrative Costs</i>			
Insurance	-	-	-
Legal Consultant	-	-	-
Officer Election	-	-	-
Postage/office supplies	-	-	-
Dues and subscriptions	-	-	-
Audit Fees	-	-	-
Contract for Assessment Administration	1,030	1,000	30
Accountant/Clerk Contract	2,719	2,640	79
			-
Total Administrative Costs	3,750	3,640	110
<i>Loan Payments</i>			
SBA Loan Payment	92,856	92,856	-
Payment on bond issue (82 members)	142,520	142,520	-
			-
Total loan payments	235,376	235,376	-
			-
Total Expenditures for Zone 2	239,126	239,016	110
Net Change in Fund Balance	-	-	0

Current year CPI = 3.01%