

Maintenance & Operations Budget, 2025-2026 Fiscal Year

Klondike Canyon Geologic Hazard Abatement District

Expenses	Description	Adopted Budget	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Annual Totals	Current Budget Balance
Account No.																
	Administration															
010	Exec. Director	\$16,800.00													\$0.00	
011	Consulting Geologist/Legal Ser	\$30,000.00													\$0.00	
013	Board Expense	\$2,000.00													\$0.00	
014	Election Services	\$1,200.00													\$0.00	
016	Admin. Consulting	\$5,000.00													\$0.00	
Total Administration		55000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Maint. & Operations															
202	Insurance	\$12,600.00													\$0.00	
203	Office Expense	\$3,000.00													\$0.00	
207	Replacement Reserves	\$16,000.00														
208	Well Drilling Costs	0 City Loan														
209	Well-Pipeline Maintenance	\$265,000.00														
210	Extraordinary Repairs	\$150,000.00														
211	Electricity	\$6,000.00														
212	Channel Maintenance Project	0 City Project														
213	Sub-slide Consulting/Beach Clu	\$5,000.00														
214	Litigation Defense	\$250,000.00														
Total Maintenance & Operations		707,600.00														
	Reserves & Contingency															
410	Contingency Fund (6%)	45,756.00														
Total Warrants		808,356.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,356.00	
Income																
	25/26 Assessment	\$808,356.00														
	25/25 Direct Payment															
	25/26 Tax Collector Pymts-req.															
	25/26 Payments - (rec. later)															
Balance Owed																
Bank Activity																
	Transfers - savings to checking														\$0.00	
	Interest Savings/Savings														\$0.00	
	Interest CD - 11/7/00 \$30,000														\$0.00	
	Interest CD - 8/26/05 \$60,000														\$0.00	
	Bank charges/checking															
	Bank charges/savings															
	B of A (City Loan 6786)	\$343,756.00	\$343,756.00	\$343,756.00	\$343,756.00	\$343,756.00	\$343,756.00	\$343,756.00	\$343,756.00	#####						
Reserves																
	B of A (Checking)		\$51,351.97	\$51,351.97	\$51,351.97	\$51,351.97	\$51,351.97	\$51,351.97	\$51,351.97	\$51,351.97	\$51,351.97	\$51,351.97	\$51,351.97	\$51,351.97		
	B of A (Savings)		\$578,394.80	\$597,396.89	\$597,396.89	\$597,396.89	\$597,396.89	\$801,020.68	#####	\$801,020.68	\$801,020.68	\$801,020.68	#####	\$801,020.68		
	CD/US Bank \$30,000		\$39,553.92	\$39,553.92	\$39,553.92	\$39,553.92	\$39,553.92	\$39,553.92	\$39,553.92	\$0.00	\$0.00	\$0.00				
	CD/US Bank \$60,000		\$71,344.79	\$71,344.79	\$71,344.79	\$71,344.79	\$71,344.79	\$71,344.79	\$71,344.79	\$0.00	\$0.00	\$0.00				
Total Reserves	2025/2026		\$669,300.69	\$688,302.78	\$688,302.78	\$688,302.78	\$688,302.78	\$891,926.57	#####	\$852,372.65	\$852,372.65	\$852,372.65	#####	\$852,372.65		
	* Estimated		*	*	*	*	*	*	*							