

**PAJARO PARK  
Final Budget  
2025-2026**

	<b>2025-2026</b>
<b>Revenue</b>	
County of Monterey Contract	25,000
County of Monterey Contribution	59,000
Rio Vista Farms H2A Housing Pledge-Year 3 of 5	25,000
<b>TOTAL REVENUE:</b>	109,000
 <b>Personnel Costs</b>	
Management & Administration	1,000
Park Labor	44,665
<b>TOTAL PERSONNEL:</b>	45,665
 <b>Operating Costs</b>	
Sewer	-
Garbage Service	4,000
Electricity - Lights/Special Events - Phone	4,500
Alarm Service	650
Janitorial Supplies	4,400
Building & Grounds Materials	600
Other Supplies & Materials	250
Pajaro Water Bond and Property Tax	2,250
Gate closing (Security Patrol)	5,700
<b>TOTAL OPERATING:</b>	22,350
 <b>REVENUE</b>	 109,000
<b>EXPENSE</b>	68,015
<b>Remain as Reserve</b>	<b>\$ 40,985</b>

Balance as of 6/23/25 \$207,602