

**Pajaro Park
Final Budget
2022-2023**

	2022-2023
Personnel Costs	
Management & Administration	1,000
Park Labor	39,000
TOTAL PERSONNEL:	<u>40,000</u>
Operating Costs	
Sewer	-
Garbage Service	4,400
Electricity - Lights/Special Events - Phone	4,800
Alarm Service	350
Janitorial Supplies	4,200
Office Supplies	-
Building & Grounds Materials	600
Other Supplies & Materials	
Pajaro Water Bond and Property Tax	2,600
Gate closing (Security Patrol)	5,700
TOTAL OPERATING:	<u>22,650</u>
Reserve	<u>-</u>
ANNUAL OPERATIONS & MAINTENANCE	<u><u>\$ 62,650</u></u>

62,650 Total Park Expense

Revenue

6,000 Pro-Rata
6,000 Board Stipend
25,000 Mo Co Contribution

25,650 Annual withdrawl from Park Fund

Balance as of 6/30/22 \$55,200

Current funding proposed will carry us through 2023-2024 Fiscal Year