

**PAJARO PARK
Final Budget
2023-2024**

2023-2024

Personnel Costs

Management & Administration	1,000
Park Labor	41,100
TOTAL PERSONNEL:	42,100

Operating Costs

Sewer	
Garbage Service	4,900
Electricity - Lights/Special Events - Phone	4,800
Alarm Service	500
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:	23,300

Reserve	-
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ANNUAL OPERATIONS & MAINTENANCE

\$ 65,400

65,400 Total Park Expense

Revenue

- 5,800 Pro-Rata
- 6,000 Board Stipend
- 25,000 Mo Co Contribution
- 35,000 One time Mo Co Contribution

6,400 Surplus to remain in Park Fund

Balance as of 6/30/23 \$86,900

Current proposed funding will carry us through 2025-2026 Fiscal Year