

**PAJARO PARK  
Final Budget  
2024-2025**

	<b>2024-2025</b>
<b>Personnel Costs</b>	
Management & Administration	1,000
Park Labor	43,155
<b>TOTAL PERSONNEL:</b>	<u>44,155</u>
 <b>Operating Costs</b>	
Sewer	-
Garbage Service	5,270
Electricity - Lights/Special Events - Phone	4,200
Alarm Service	500
Janitorial Supplies	4,200
Office Supplies	-
Building & Grounds Materials	600
Other Supplies & Materials	-
Pajaro Water Bond and Property Tax	3,200
Gate closing (Security Patrol)	5,700
<b>TOTAL OPERATING:</b>	<u>23,670</u>
 <b>Reserve</b>	 <u><b>22,175</b></u>
 <b>ANNUAL OPERATIONS &amp; MAINTENANCE</b>	 <u><u><b>\$ 90,000</b></u></u>

**90,000** Total Park Expense

Revenue

25,000 Rio Vista Farms H2A Housing

6,000 Board Stipend

59,000 Mo Co Contribution

**0** Annual withdrawal from Park Fund  
Balance as of 6/24/24 \$164,017