

10<sup>th</sup> District Agricultural Association (10<sup>th</sup> DAA)  
Siskiyou Golden Fairgrounds  
1712 Fairlane Road, Yreka CA 96097  
Phone: 530-842-2767 – Fax: 530-842-4724  
Website: [www.sisqfair.com](http://www.sisqfair.com) Email: [info@sisqfair.com](mailto:info@sisqfair.com)



## 10<sup>th</sup> DAA BOARD MEETING NOTICE

The 10<sup>th</sup> DAA Board of Directors will be holding a regular monthly board meeting on  
**Tuesday, December 17, 2024, at 5:30 PM**  
Siskiyou Golden Fairgrounds Administration Office  
1712 Fairlane Road, Yreka California

### 10<sup>th</sup> DAA BOARD OF DIRECTORS

Alyssa Burrone, President  
Brandon Fawaz, Director  
Judd Hanna, Director  
Darrin Mercier, Director

Monet Allen, Vice President  
Jason Finley, Director  
Chris Kutzkey, Director

Cliff Munson, CEO/Fair Manager

Michelle Eiler, AGPA/Secretary

### **PUBLIC PARTICIPATION**

Members of the public are welcome and may place items on the agenda of any board meeting. The items must be directly related to 10<sup>th</sup> DAA business. Requests for placement must be made in writing and delivered to the fair office no later than 4:00 PM on the twelfth (12<sup>th</sup>) business day prior to the board meeting. Items placed on the agenda by the public will be for information and discussion so that the board may be advised of the views of the community. While the board values the participation of the public, the board president reserves the right to limit the time for public comment to a maximum of five (5) minutes in order to proceed with the agenda of the day and/or to place the item on the agenda (as an action item) of a subsequent meeting.

All meeting notices, agendas and approved minutes will be available to the public during the meeting and on the 10<sup>th</sup> DAA website at [www.sisqfair.com/about/board-staff/agendas](http://www.sisqfair.com/about/board-staff/agendas).

### **AMERICANS WITH DISABILITIES ACT**

Pursuant to the American with Disabilities Act, individuals who, because of a disability, need special assistance to attend or participate in any 10<sup>th</sup> DAA board or committee meeting, or in connection with any other activities on the grounds, may request assistance at the main office 1712 Fairlane Road, Yreka CA or call 530-842-2767. Requests should be made at least five (5) business days before the meeting to ensure availability of the requested accommodation.

*The mission of the 10<sup>th</sup> District Agricultural Association/Siskiyou Golden Fairgrounds is to promote excellence in agricultural awareness and education through the Siskiyou Golden Fair and interim events under a financially sustainable model.*

10<sup>th</sup> District Agricultural Association (10<sup>th</sup> DAA)  
Siskiyou Golden Fairgrounds  
Siskiyou Golden Fairgrounds Administration Office  
1712 Fairlane Road, Yreka California

MEETING NOTICE

The 10<sup>th</sup> DAA Board of Directors will be holding a regular monthly meeting on the third Tuesday of each month in the Main Office, Board of Directors Room on the grounds of the 10<sup>th</sup> DAA, unless otherwise posted.

## 10<sup>th</sup> DAA BOARD MEETING AGENDA

Tuesday, December 17, 2024, at 5:30 PM

1. **CALL TO ORDER:** President Burrone  
All matters noticed on this agenda may be considered for action. Items listed on this agenda may be considered in any order, at the direction of the chairperson. Any item not so noticed will not be considered or discussed. This agenda, and all notices required by the California Bagley-Keene Open Meeting Act, are available on the internet at: [www.sisqfair.com](http://www.sisqfair.com).
2. **ROLL CALL OF DIRECTORS:**
3. **DECLARATION OF QUORUM (minimum of five directors must be present):**
4. **INTRODUCTION OF GUESTS AND STAFF (a voluntary sign-up sheet will be available):**
5. **PUBLIC COMMENT (for items not listed on the agenda):**  
Speakers are allotted five (5) minutes. Speaker's time may be modified based on the number of public speakers. No speaker may cede their time to another speaker. Public comments on agenda items will be accepted during the meeting as items are addressed. Public comment on issues NOT on the current Agenda is allowed. However, no debate by the Board shall be permitted on such public comments and no action will be taken on such public comment items at this time, as law requires formal public notice prior to any action on a docket item.
6. **CONSENT CALENDAR (Discussion/Action by Board):**  
The items on the Consent Calendar will be enacted in accordance with recommended action under one motion unless trailed from the Consent Calendar by the Board. Any member wishing to trail an item from the Consent Calendar should notify the CEO prior to the meeting. Trailed items will be considered after the motion to approve the Consent Calendar.
  - a. Monthly Review & Approval of November 19, 2024, Board Meeting Minutes
  - b. Monthly Review & Approval of Contracts for November
  - c. Monthly Review & Approval of Cash Disbursements for November
  - d. Monthly Review & Approval of the current Finance Reports
7. **CORRESPONDANCE (Informational/Action by Board):**
  - a. Sherry Glendenning & Family Thank You Card signed

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8. **COMMITTEE REPORTS (Informational/Action by Board):**  
The Board may take approval action on Committee Reports and New Committee Assignments.
  - a. Junior Livestock Auction Committee
    - Update since last meeting
  - b. Junior Fair Board
    - Update since last meeting
9. **BUSINESS REPORT & INFORMATION (Informational/Action by Board):**
  - a. Discuss & Approve Payment of TRP Motorsports Invoice
  - b. Discuss & Approve the 2025 Operating Budget
  - c. Discuss & Approve SisQ Bee Club Requests
  - d. Discuss Strategic Planning Session & Confirm Date in February
  - e. Nominate & Elect Officers for 2025 (President, Vice-President & Secretary)
10. **2025 FAIR (Informational/Action by Board):**
  - a. Discuss & Review Updates
  - b. Discuss & Approve Grandstand Event(s)
11. **CEO REPORT (Informational/Action by Board):**
  - a. Events on the Calendar (up to next board meeting)
    - 11.a.1. WFA Convention January 19-23, 2025
  - b. Project Updates
    - Grandstand Arena/Multi-Purpose Arena
    - New Stage
    - Exhibitor Restroom
    - JLAC Requests
      - Water Pressure Upgrade to Wash Racks
      - Electrical Upgrade to all Barns
      - Sound System Replacement
12. **MATTERS OF INFORMATION:**
  - a. CEO Comments
  - b. Board of Director Comments
  - c. Staff Comments
  - d. Items Proposed for Next Board Meeting
13. **NEXT MEETING DATE:** February 18, 2025, at 5:30 PM. The January Board meeting has been cancelled due to the WFA Convention.
14. **ADJOURNMENT:**

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# 10<sup>th</sup> DISTRICT AGRICULTURAL ASSOCIATION

## SISKIYOU GOLDEN FAIRGROUNDS

**November 30, 2024**

### **CONSENT CALENDAR**

- Previous Meeting Minutes
  - November 19, 2024
- Contracts for October

### **FINANCIAL REPORT**

- Check Detail for November
- Summary Trial Balance
- Balance Sheet
- Profit & Loss, Budget vs. Actual
- STOP/Budget & Actual Report to date



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**10<sup>TH</sup> DISTRICT AGRICULTURAL ASSOCIATION  
BOARD OF DIRECTORS MEETING  
November 19, 2024**

**CALL TO ORDER:** The 10<sup>th</sup> District Agricultural Association Board of Directors meeting was called to order at 5:29 PM by President Burrone.

**ROLL CALL/DIRECTORS ABSENT:** All directors were present. There are two (2) vacant board positions.

**INTRODUCTION OF GUESTS AND STAFF:** Also present were Cliff Munson, CEO, Michelle Eiler, AGPA, Mike Luiz, Senior Maintenance Worker, Julie Mercier of the Junior Livestock Auction Committee and Lilly Suetta and Brooke Wyatt from the Junior Fair Board.

**PUBLIC COMMENT:** None.

**CONSENT CALENDAR (Information/Action):** Director Finley made a motion, seconded by Director Fawaz and carried to accept the consent calendar which included minutes from the October 15, 2024, meeting, contracts, and cash disbursements for October.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz (2 <sup>nd</sup> )	X			
Jason Finley (1 <sup>st</sup> )	X			
Judd Hanna	X			
Chris Kutzkey	X			
Darrin Mercier	X			
2 positions vacant				

No public comment.

**CORRESPONDANCE:** The information bulletin from the California Department of Justice regarding prohibiting sale of firearms and etc. on state property was reviewed. The letter from Sherry Glendenning about no longer sponsoring the Round Robin award was discussed and it was agreed that CEO Munson would prepare a thank you card for everyone to sign at the next meeting. No public comment.

**COMMITTEE REPORTS (Informational/Action):**

- Junior Livestock Auction Committee – JLAC Director Brown reported that three new officers were voted in at the last meeting. The next meeting is this Thursday at 5:30 PM. Director Mercier mentioned that at that meeting they would be discussing the project requests to the fair, the fair improvement project and the Lily Foundation funds. He will mention the new stage to the board for discussion. No public comment.
- Junior Fair Board – Junior Fair Board Representative Lilly Suetta and Brook Wyatt reported that they have elected officers and will be having a booth at the Holiday Gift Fair. They will have an ornament decorating station for children and possibly Santa will arrive. Their next meeting is December 2<sup>nd</sup> at 6:30 PM. No public comment.

**BUSINESS REPORT (Information/Action):**

- CDFA Agreement #24-0572-000-SG - Director Hanna made a motion, seconded by Director Kutzkey and carried to approve the CDFA Agreement #24-0572-000-SG regarding the state allocation.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz	X			
Jason Finley	X			
Judd Hanna (1 <sup>st</sup> )	X			
Chris Kutzkey (2 <sup>nd</sup> )	X			
Darrin Mercier	X			
2 positions vacant				

No public comment.

- Budget Committee Report – Vice President Allen reported that there was a meeting today at 4:00 PM. There were not a lot of changes, and we are still in the black. The budget will be on the December Agenda to be approved. No public comment.
- SisQ Bee Club Requests – Per the email the SisQ Bee Club is requesting the following (1) a 3-year partnership contract, (2) expansion of the garden, (3) creating a Learning Center within the garden, (4) be able to drop debris for composting to use at a later date and (5) purchase a Gopher Hawk tool to eradicate the gophers. After discussion it was decided that CEO Munson needs to meet with the club and get more details before any decisions are made. No public comment.
- Policy Revisions –
  - Director Mercier made a motion, seconded by Director Kutzkey and carried to revise the Fair Dates policy to read “The annual opening fair date will be set by the 10<sup>th</sup> DAA Board of Directors.”

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz	X			
Jason Finley	X			
Judd Hanna	X			
Chris Kutzkey (2 <sup>nd</sup> )	X			
Darrin Mercier (1 <sup>st</sup> )	X			
2 positions vacant				

- Director Mercier made a motion, seconded by Director Kutzkey and carried to revise the Cash Premium Policy to extend the pickup time from 10 working days to 20 working days of the closing of the annual fair...

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz	X			
Jason Finley	X			
Judd Hanna	X			
Chris Kutzkey (2 <sup>nd</sup> )	X			
Darrin Mercier (1 <sup>st</sup> )	X			
2 positions vacant				

No public comment.

**2025 FAIR REPORT (Information/Action):** CEO Munson reported that we will have difficulty getting insurance for any motorized event; it would need to be a promotor that carries their own insurance. It was



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discussed for CEO Munson to look into concert routing and who would be available during our fair. For grounds entertainment we will bring back the petting zoo and pony rides. CEO Munson will look into the Clydesdales, a bird show, stilt walkers, juggler mania, tigers and monkey show. No public comment.

- Theme Contest – Twenty-four themes were entered into the contest. Director Kutzkey made a motion, seconded by Director Finley and carried to select the theme “100 Years Past, Always a Blast” submitted by Bruce Bishop.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz	X			
Jason Finley (2 <sup>nd</sup> )	X			
Judd Hanna	X			
Chris Kutzkey (1 <sup>st</sup> )	X			
Darrin Mercier	X			
2 positions vacant				

No public comment.

- WFA Convention – Vice President Allen will be in Reno during that time and will participate in part of the convention. No public comment.

**CEO REPORT (Information/Action):** CEO Munson will be at the IAFE Convention from November 30<sup>th</sup> to December 5<sup>th</sup>. He will also be taking time off from December 18<sup>th</sup> to January 6<sup>th</sup> to keep his leave liability balance compliant. He received a call from Travis Peery of TRP Motorsports and he has decided not to accept the contract for the 2025 race season for financial reasons. CEO Munson reported that we will offer another RFP to see if there is any other interest.

- Siskiyou Golden Jackpot Review – The show was held November 1-3, 2024. Julie Mercier, the organizer of the event, stated that it was a big success. Entries were doubled, there were more sponsors (with new ones wanting in for next year already), increased payouts and gave out lots of banners and buckles. Director Mercier mentioned that the quality of animals was better. The plan is to move forward and continue to grow the show. It is being discussed about moving the event date a couple weekends ahead.
- Project Updates
  - New Stage – Director Mercier will bring the topic up at the JLAC meeting along with the other requested projects from JLAC (water pressure, electrical upgrade, sound system replacement).
  - Exhibitor Restroom – CEO Munson reported that we have not received any figures from the California Construction Authority.
  - Announcers Stand/Multi-Use Facility – CEO Munson reported that the new announcer’s booth in the Grandstand Arena will cost between \$15,000 and \$20,000. CEO Munson proposed, since there is no racing contract, to leave the chutes in their current location. There was discussion that we should continue to move the chutes to still make it a multi-use facility for other events. CEO Munson will attend the Rodeo Committee meeting on Thursday, and it will be discussed further at next month’s meeting.

**MATTERS OF INFORMATION:**

- Board of Directors Comments –
  - Director Hanna stated a good job on the Jackpot show and it was a good meeting.
  - Director Kutzkey said it was good to see the Junior Fair Board.
  - Vice President Allen reported that she received many positive comments from the public after last month’s meeting; people felt included with the fair date change being open for discussion.



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- Staff Comments –
  - Senior Maintenance Luiz reported that we have moved the Outdoor Holiday Market into the Commercial Building due to the extreme weather conditions.

**NEXT MEETING DATE:** The next meeting is scheduled for Tuesday, December 17, 2024, at 5:30 PM. Due to the WFA Convention in January, Director Mercier made a motion, seconded by Director Finley and carried to not have a meeting in January but hold our regular meeting on February 18, 2025, and a Strategic Planning Session on February 4, 2025.

Board Member	Approved (yes vote)	Not Approved (no vote)	Abstained	Reason of Abstaining
Monet Allen	X			
Alyssa Burrone	X			
Brandon Fawaz	X			
Jason Finley (2 <sup>nd</sup> )	X			
Judd Hanna	X			
Chris Kutzkey	X			
Darrin Mercier (1 <sup>st</sup> )	X			
2 positions vacant				

No public comment.

**ADJOURNMENT:** Meeting was adjourned at 6:42 PM.

Approved:

Attest:

Alyssa Burrone  
President

Michelle Eiler  
Secretary

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**10th DAA/Siskiyou Golden Fair  
Contractual Agreements  
November 2024**

**CAMPING AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

**COMMERCIAL AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

**COMMUNITY PARTNER AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

**CONCESSION AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
None for this period				

**HOLIDAY GIFT FAIR AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
43OHM-24	Cancelled	Outside Holiday Market	11/23/24	\$0.00
44OHM-24	Jmes Jewelry	Outside Holiday Market	11/23/24	\$60.00
45OHM-24	Youth Empowerment Siskiyou	Outside Holiday Market	11/23/24	\$60.00
46OHM-24	Mountain Tumblers	Outside Holiday Market	11/23/24	\$60.00
47OHM-24	Cancelled	Outside Holiday Market	11/23/24	\$0.00
48OHM-24	RAV Earrings & Beadwork	Outside Holiday Market	11/23/24	\$60.00
49OHM-24	Jack Reyes Art	Outside Holiday Market	11/23/24	\$60.00
50OHM-24	T-Mobile	Outside Holiday Market	11/23/24	\$60.00
51OHM-24	DK5 Trading Post	Outside Holiday Market	11/23/24	\$60.00
52OHM-24	Siskiyou Rustics	Outside Holiday Market	11/23/24	\$60.00
53OHM-24	Consider It Done	Outside Holiday Market	11/23/24	\$60.00

**INTERIM RENTAL AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	REVENUE
1IN-25	Siskiyou Co. Health & Human Service	Front Lot -Vaccination Clinics	1/1/25-12/31/27	No Fee
2IN-25	Grenada Elementary School	Front Lot - School Bus Stop	1/1-12/31/25	No Fee
3IN-25	Cal Fire	Winema Hall/Floral - Trainings	1/1-12/31/25	No Fee
4IN-25	Rain Rock Casino	Front LED & Hog Barn - Advertising	1/1-12/31/25	\$3,850.00
5IN-25	Rain Rock Casino	Beer Garden - Advertising	1/1-12/31/25	\$500/mo
6IN-25	Dita Tavernner	Beer Garden - Memorial	5/3/25	\$350.00
7IN-25	Rain Rock Casino	Front Lot - Fireworks Viewing	12/31/24-1/1/25	No Fee

**JUDGE AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				

**MOTHERS DAY OUTDOOR MARKET AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				

**STANDARD 213 AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
None for this period				

**STORAGE AGREEMENTS:**

CONTRACT #	NAME	PURPOSE	DATES	EXPENSE
60ST2425	Karen Masson	Recreational Unit Storage	per contract	\$65.00
61ST2425	Rebecca Jones	Recreational Unit Storage	per contract	\$65.00
62ST2425	George Nelle	Recreational Unit Storage	per contract	\$55.00
63ST2425	Charlie Moore	Recreational Unit Storage	per contract	\$45.00
64ST2425	Shawn Williamson	Recreational Unit Storage	per contract	\$55.00

10th District Agricultural Association  
**Check Detail**  
 November 2024

Num	Date	Name	Description	Original Amount
	11/15/2024	Eiler, Michelle L.	11/15 Wages	-2,192.18
	11/15/2024	Foster, Alec H	11/15 Wages	-1,817.71
	11/15/2024	Luiz, Michael L.	11/15 Wages	-1,730.06
	11/15/2024	Munson, Cliff F.	11/15 Wages	-3,128.84
	11/27/2024	Eiler, Michelle L.	11/27 Wages	-2,192.18
	11/27/2024	Foster, Alec H	11/27 Wages	-1,454.19
	11/27/2024	Luiz, Michael L.	11/27 Wages	-1,730.06
	11/27/2024	Munson, Cliff F.	11/27 Wages	-3,128.86
EFT-24-94	11/01/2024	J.P. Morgan	Savings Plus Program Deduction	-125.00
EFT-24-95	11/15/2024	United States Treasury	11/15 PR Federal Tax Deposit	-3,264.14
EFT-24-96	11/19/2024	J.P. Morgan	Savings Plus Program Deduction	-125.00
EFT-24-97	11/27/2024	United States Treasury	11/27 PR Federal Tax Deposit	-4,282.78
31972	11/01/2024	Saffire, LLC	Website Refreshed/Revamped	-3,500.00
31973	11/04/2024	Josh Cribbs	Jackpot Judge	-1,000.00
31974	11/04/2024	Meeks Lumber	Maintenance Supplies	-159.24
31975	11/04/2024	Shasta Forest Products, Inc.	Jackpot Shavings	-606.10
31976	11/04/2024	Office Tech	Copy Machine Service	-56.71
31977	11/04/2024	SVM Plumbing Heating & Air	Winema Hall Repair/Cal Fire	-650.00
31978	11/05/2024	Ferrellgas	Propane Service	-482.46
31979	11/06/2024	SW Maintenance Corp	Concrete Blocks on Fairlane	-2,500.00
31980	11/08/2024	Meeks Lumber	Maintenance Supplies	-439.36
31981	11/08/2024	Cliff Munson	CFA Managers Conference Travel Reimb	-462.38
31982	11/12/2024	D&R Janitorial	Office Cleaning	-100.00
31983	11/12/2024	Pacific Power	Power Service	-3,970.48
31984	11/12/2024	#1270	Siskiyou Daily News renewal	-57.20
31985	11/13/2024	Pacific Power	Power Service	-24.10
31986	11/13/2024	Cashier, Department of Food & Ag	Jackpot Brand Inspector	-71.00
31987	11/13/2024	Adalyn Hofmann	Jackpot Award	-250.00
31988	11/13/2024	Addison Macfarlane	Jackpot Award	-1,050.00
31989	11/13/2024	Addyson Zerbach	Jackpot Award	-500.00
31990	11/13/2024	Adelynn Smith	Jackpot Award	-50.00
31991	11/13/2024	Amber Calonder	Jackpot Award	-50.00
31992	11/13/2024	Aubrey Fansler	Jackpot Award	-150.00
31993	11/13/2024	Billie Courtner-Smith	Jackpot Award	-150.00
31994	11/13/2024	Blake Tacherra	Jackpot Award	-25.00
31995	11/13/2024	Bryce Peters	Jackpot Award	-100.00
31996	11/13/2024	Caleb Leonardo	Jackpot Award	-50.00
31997	11/13/2024	Callan Kennedy	Jackpot Award	-325.00
31998	11/13/2024	Carter Sanchez	Jackpot Award	-100.00
31999	11/13/2024	Christopher Baier	Jackpot Award	-25.00
32000	11/13/2024	Conner Northern	Jackpot Award	-350.00
32001	11/13/2024	Ellis Macfarlane	Jackpot Award	-50.00



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# 10th District Agricultural Association

## Check Detail

November 2024

32002	11/13/2024	Emerson Jones	Jackpot Award	-50.00
32003	11/13/2024	Eva Richarson	Jackpot Award	-50.00
32004	11/13/2024	Evy Leonardo	Jackpot Award	-25.00
32005	11/13/2024	Hadley Harrison	Jackpot Award	-3,700.00
32006	11/13/2024	Hannah Harrison	Jackpot Award	-700.00
32007	11/13/2024	Josie Cole	Jackpot Award	-150.00
32008	11/13/2024	Kennedy Jones	Jackpot Award	-100.00
32009	11/13/2024	Kennedy Nall	Jackpot Award	-25.00
32010	11/13/2024	Kylie Bryan	Jackpot Award	-150.00
32011	11/13/2024	Lila Burt	Jackpot Award	-25.00
32012	11/13/2024	Logan Scala	Jackpot Award	-300.00
32013	11/13/2024	Maddox Macfarlane	Jackpot Award	-50.00
32014	11/13/2024	Miley Mask	Jackpot Award	-100.00
32015	11/13/2024	Nancy Sullivan	Jackpot Award	-50.00
32016	11/13/2024	Paige Logan	Jackpot Award	-25.00
32017	11/13/2024	Paislie Kane	Jackpot Award	-900.00
32018	11/13/2024	Parker Thomas	Jackpot Award	-25.00
32019	11/13/2024	Peyton Parker	Jackpot Award	-25.00
32020	11/13/2024	Ruby Amen	Jackpot Award	-150.00
32021	11/13/2024	Saige Hutchison	Jackpot Award	-100.00
32022	11/14/2024	Herrings Mobile Welding & Fabrication	Winema Hall Entrance Gates	-3,628.40
32023	11/15/2024	California Fair Services Authority	Jackpot Event Insurance 330, Vision & Life Insurance 57.91, LTD for CEO 45.38	-433.29
32024	11/15/2024	Eiler, Michelle L.	CTO Buyout	-2,682.53
32025	11/15/2024	Siskiyou Sanitary	Jackpot Portapotties	-226.28
32026	11/15/2024	Hue & Cry, Inc.	Office & Grounds Security	-203.73
32027	11/18/2024	Sierra Springs	Water Service	-15.00
32028	11/18/2024	I.A.F.E.	IAFE Membership renewal	-215.00
32029	11/19/2024	Yreka Transfer, LLC	Garbage Service	-295.00
32030	11/20/2024	G&G Ace Hardware	Maintenance Supplies	-132.53
32031	11/20/2024	Teresa Brown	Holiday Gift Fair refund (cant go inside)	-60.00
32032	11/20/2024	Siskiyou Laser Products	Junior Fair Board Banner	-193.95
32033	11/21/2024	AT&T	Phone Service	-90.87
32034	11/23/2024	Stacy Murieen	JFB Holiday Gift Fair Supplies Reimburse	-48.69

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**10th DAA/Siskiyou Golden Fair  
Summary Trial Balance  
As of November 30, 2024**

	Nov 30, 24	
	Debit	Credit
10950 · Cash in Drawer	0.00	
11100 · Petty Cash Fund	400.00	
11200 · Change Funds	3,304.00	
11210 · ATM Change Fund	11,840.00	
11300 · Banner Bank - Checking	90,978.55	
11400 · Mechanics Bank - Checking	1,792.00	
11500 · Banner Bank - Savings	109,489.70	
11501 · Umpqua Bank - Money Market	252,268.88	
11502 · Siskiyou Credit Union - Savings	250,380.51	
11503 · Tri Counties Bank - Savings	214,731.09	
11504 · US Bank - Savings	249,267.68	
11610 · Tri Counties Bank - CD	37,723.43	
11620 · Mechanics Bank - CD	77,129.81	
11630 · Mechanics Bank - CD (2022)	178,190.00	
11700 · LAIF Account	1,252,467.32	
13100 · Accounts Receivable	0.00	
14300 · Deferred Expenses - General	14,427.83	
14999 · Undeposited Funds	0.00	
16000 · Deferred Outflows of Resources	271,786.82	
16010 · Deferred Outflow Resources OPEB	31,658.94	
19000 · Construction in Progress	16,340.72	
19200 · Building and Improvements	0.00	
19201 · Accum Deprec - Buildings	0.00	
19300 · Equipment	576,213.44	
19301 · Accum Deprec - Equipment		506,877.46
19400 · Leasehold Improvements	4,694,076.21	
19401 · Accum Depre - Leasehold Improve		3,243,518.57
21000 · Payroll Liabilities	0.00	
21100 · Sp. Events Liability Ins. Fees	80.00	
21200 · Accounts Payable	0.00	
22100 · Social Security/Medicare Taxes	0.00	
22200 · PST/Deferred Compensation	0.00	
22300 · Retirement Contributions		2,131.88
22310 · Alternate Retirement Program	0.00	
22320 · Other Post-Employment Benefits		4,132.50
22400 · State Withholding Taxes		1,298.15
22410 · NonResident Withholding	0.00	
22500 · Federal Withholding Taxes	0.00	
22610 · Medical Insurance		1,218.30
22620 · Dental Insurance		45.60
22630 · Union Dues		153.48
22640 · Savings Plus Program		125.00
22650 · Other Deductions - LTD, SDI		122.44
22700 · H/S Drug Fees Collected	0.00	
22800 · Deferred Income - General		27,989.06
24100 · Damage/Cleaning Deposits		200.00
24110 · Stage Maintenance		49,779.88
24200 · JFB Scholarship		2,403.43
24500 · Leave Liability		81,630.00
25000 · Long Term Debt (Front Sign)	0.00	
25010 · SB 84 CalPers Loan		63,708.00
25500 · *Sales Tax Payable	0.00	
25600 · Deferred Inflows of Resources		14,829.70
25610 · Deferred Inflow Resources OPEB		52,466.78
26000 · Net Pension Liability		654,823.02
26010 · Net OPEB Liability		153,975.70
29000 · Net Resources - Capital Assets		1,226,346.00
29100 · Total Net Resources		2,143,811.23
29400 · UnrestrictedNetPosition-Pen/OPB	564,643.28	
30000 · Opening Bal Equity	0.00	
31200 · State Allocations (F&E)		120,500.00
31300 · Other Fiscal/Admin Income (F&E)		2,050.00
31900 · Capital Project Reimbursements		167,627.50
32500 · One Time Revenue Source		580,743.29

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**10th DAA/Siskiyou Golden Fair  
Summary Trial Balance  
As of November 30, 2024**

	Nov 30, 24	
	Debit	Credit
33000 · Contributions from other Govern	0.00	
34000 · Other Funding-		5,630.64
39000 · Retained Earnings	0.00	
41010 · Fair Admissions - Regular		102,296.00
41020 · Fair Admissions - Discounted		31,642.00
41510 · Commercial Space - Outside		13,490.00
41520 · Commercial Space - Inside		20,720.00
41525 · Commercial Space - Window		160.00
42100 · Carnival		50,526.70
42110 · Carnival - PreSale		36,561.00
42210 · Concessions - NonProfit		8,708.04
42220 · Concessions - Professional		68,447.77
42230 · Concessions - Alcohol		36,313.13
42300 · Concessions - Non Food		2,943.00
43100 · Exhibit Entry Fees		9,398.05
43200 · Awards Program		6,974.00
43400 · Other - Quilt Judge, Poultry		295.00
43410 · Shavings		4,490.00
44200 · H/S Entry Fees	0.00	
44300 · Awards Progam - H/S		425.00
44400 · Stall Fees	0.00	
46100 · Rodeo Admissions		39,440.80
46200 · Monster Truck Admissions		25,542.00
46400 · Destruction Derby Admissions		20,015.00
46700 · Redneck Roundup	0.00	
46800 · Online Ticket Sales (trans fee)		6,549.00
47500 · Junior Fair Board		2,241.00
47700 · Camping Fees		26,075.00
47810 · ATM Transaction Fees		5,027.00
47820 · Ice Service		4,372.00
47910 · Days		10,000.00
47930 · Grandstand		42,000.00
47940 · Ground		79,350.00
47950 · Rodeo		20,600.00
47105 · Sportsmens Expo/Carving		15,870.00
47106 · Holiday Gift Fair		3,120.00
47107 · Jackpot Livestock Show		29,185.00
47112 · Mothers Day Market		7,129.19
47505 · Other - NSF fees, Recycling		347.39
48110 · Storage (off season)		32,715.00
48200 · Grounds Rentals		20,135.00
48210 · Auto Racing		11,200.00
48220 · Community Riding Program		1,455.00
48240 · Billboard		74,160.00
48300 · Equipment Rental/Labor		2,000.00
48310 · Front LED Sign		35,557.50
48320 · Partnerships (year round)		17,500.00
48500 · Utility Fee Reimbursement		5,414.86
49100 · Miscellaneous Income		14,375.20
49510 · Interest Earnings		38,849.65
49520 · Donations/Sponsorships		6,750.00
49530 · Other - Refunds/Reimb		515.75
49535 · ATM Transaction Fees (nonfair)		120.00
50100 · Admin Wages - Permanent	199,974.70	
50200 · Admin Wages - Temporary	4,831.50	
50310 · Employees Benefits	27,028.21	
50311 · Pension Expense	52,617.20	
50312 · OPEB Expense	3,127.14	
50320 · Payroll Taxes	14,807.83	
50330 · Worker's Compensation Insurance	25,128.93	
50600 · Travel/Training - Employees	5,610.17	
50700 · Office Supplies	4,599.94	
50800 · Telephone & Postage	3,716.15	
50900 · Dues & Subscriptions	3,397.21	



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**10th DAA/Siskiyou Golden Fair  
Summary Trial Balance  
As of November 30, 2024**

	Nov 30, 24	
	Debit	Credit
51000 · General Liability Insurance	31,856.85	
51010 · Property & Business Insurance	21,528.63	
51100 · Other Admin -	669.90	
51110 · Credit Card Fees (office)	2,638.92	
51120 · Office/Grounds Securty	3,483.91	
51130 · Office Cleaning	1,100.00	
51140 · Computer Support	7,817.38	
51150 · Statewide Property Inventory	365.00	
51200 · Unemployment Insurance	970.00	
51300 · Audit Expense	7,000.00	
52100 · Maint Wages - Permanent	77,681.94	
52200 · Maint Wages - Temporary	56,674.75	
52210 · Employee Benefits	25,527.44	
52211 · Pension Expense	27,638.80	
52212 · OPEB Expense	1,429.63	
52220 · Payroll Taxes	7,460.69	
52800 · Light, Heat, Water, Power	91,445.23	
52900 · Maintenance of Equipment	4,322.61	
52910 · Equipment Fuel & Insurance	5,285.98	
53000 · Maintenance of Bldgs & Grounds	20,464.95	
53001 · Cal Fire Expenses	2,621.50	
53100 · Trash Removal, Clean up	1,700.00	
53300 · Special Repairs & Maintenance	20,629.33	
54200 · Professional Services	1,500.00	
54400 · Advertising	13,061.42	
54500 · Promotional Expense	1,600.09	
54600 · Public Relations Expense	8,721.17	
56101 · Attendance Wages - Temporary	6,704.00	
56120 · Payroll Taxes	129.96	
56200 · Professional Services	59,470.00	
56300 · Supplies and Expenses	7,882.52	
56310 · Ice Service	3,234.00	
56320 · Radio Rentals	700.00	
56400 · Other Attendance -	2,253.16	
57200 · Pocket Guide	2,733.44	
57500 · Junior Fair Board	727.31	
57710 · Banners & Supplies	546.83	
57720 · BBQ Supplies & Expense	3,162.68	
57810 · Streetsweeper	1,150.00	
57820 · Landfill Fees	1,003.68	
57900 · Commercial Exhibits/Concessions	1,200.00	
57105 · Sportsmens Expo/Carving	13,948.85	
57107 · Livestock Jackpot Show	19,922.85	
57110 · Non-Fair Wages - Temporary	252.00	
57112 · Mother's Day Market	994.41	
57125 · Payroll Taxes	3.64	
58100 · Cash Awards	6,808.00	
58200 · Trophies, Medals, Ribbons	9,061.23	
63101 · Exhibit Wages - Temporary	15,216.25	
63120 · Payroll Taxes	327.40	
63200 · Judges	6,294.56	
63300 · Professional Services	5,009.09	
63410 · Entry Office & Entry Fees	3,958.17	
63420 · Livestock & Small Animal	9,257.10	
63430 · Still Departments	251.48	
63700 · Other - Brand Inspection	353.20	
64720 · Trophies, Medals, Ribbons	2,590.66	
65600 · Payroll Expenses	0.00	
66200 · Profesional Services	20,899.00	
66310 · Ticketing System & Fees	29,392.03	
66320 · Grounds Supplies	2,124.86	
66330 · Grandstand Supplies	2,262.31	
66400 · Rodeo	33,224.58	
66500 · Grounds Entertainment	65,324.66	

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10th DAA/Siskiyou Golden Fair  
Summary Trial Balance  
As of November 30, 2024

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	Nov 30, 24	
	Debit	Credit
66600 · Grandstand Entertainment	41,750.00	
66700 · Destruction Derby	21,735.45	
81000 · Miscellaneous Expense	47.75	
85200 · Grandstand Event Admission	0.00	
96000 · Pension Expense	8,006.21	
96001 · OPEB Expense	0.01	
<b>TOTAL</b>	<b>10,099,138.64</b>	<b>10,099,138.64</b>

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**10th DAA/Siskiyou Golden Fair**  
**Balance Sheet**  
As of November 30, 2024

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Petty Cash Fund	400.00
11200 · Change Funds	3,304.00
11210 · ATM Change Fund	11,840.00
11300 · Banner Bank - Checking	90,978.55
11400 · Mechanics Bank - Checking	1,792.00
11500 · Banner Bank - Savings	109,489.70
11501 · Umpqua Bank - Money Market	252,268.88
11502 · Siskiyou Credit Union - Savings	250,380.51
11503 · Tri Counties Bank - Savings	214,731.09
11504 · US Bank - Savings	249,267.68
11600 · Cash in Time Deposits	
11610 · Tri Counties Bank - CD	37,723.43
11620 · Mechanics Bank - CD	77,129.81
11630 · Mechanics Bank - CD (2022)	178,190.00
<b>Total 11600 · Cash in Time Deposits</b>	<b>293,043.24</b>
11700 · LAIF Account	1,252,467.32
<b>Total Checking/Savings</b>	<b>2,729,962.97</b>
<b>Other Current Assets</b>	
14300 · Deferred Expenses - General	14,427.83
16000 · Deferred Outflows of Resources	271,786.82
16010 · Deferred Outflow Resources OPEB	31,658.94
<b>Total Other Current Assets</b>	<b>317,873.59</b>
<b>Total Current Assets</b>	<b>3,047,836.56</b>
<b>Fixed Assets</b>	
19000 · Construction in Progress	16,340.72
19300 · Equipment	576,213.44
19301 · Accum Deprec - Equipment	-506,877.46
19400 · Leasehold Improvements	4,694,076.21
19401 · Accum Depre - Leasehold Improve	-3,243,518.57
<b>Total Fixed Assets</b>	<b>1,536,234.34</b>
<b>TOTAL ASSETS</b>	<b>4,584,070.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21100 · Sp. Events Liability Ins. Fees	-80.00
22300 · Retirement Contributions	
22320 · Other Post-Employment Benefits	4,132.50
22300 · Retirement Contributions - Other	2,131.88
<b>Total 22300 · Retirement Contributions</b>	<b>6,264.38</b>
22400 · State Withholding Taxes	1,298.15
<b>22600 · Employee Deductions</b>	
22610 · Medical Insurance	1,218.30
22620 · Dental Insurance	45.60
22630 · Union Dues	153.48
22640 · Savings Plus Program	125.00
22650 · Other Deductions - LTD, SDI	122.44
<b>Total 22600 · Employee Deductions</b>	<b>1,664.82</b>
22800 · Deferred Income - General	27,989.06
24100 · Damage/Cleaning Deposits	200.00
24110 · Stage Maintenance	49,779.88
24200 · JFB Scholarship	2,403.43
24500 · Leave Liability	81,630.00



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# 10th DAA/Siskiyou Golden Fair

## Balance Sheet

As of November 30, 2024

	<u>Nov 30, 24</u>
25000 · Long Term Debt (Front Sign)	
25010 · SB 84 CalPers Loan	63,708.00
<b>Total 25000 · Long Term Debt (Front Sign)</b>	<b>63,708.00</b>
25600 · Deferred Inflows of Resources	14,829.70
25610 · Deferred Inflow Resources OPEB	52,466.78
26000 · Net Pension Liability	654,823.02
26010 · Net OPEB Liability	153,975.70
<b>Total Other Current Liabilities</b>	<b>1,110,952.92</b>
<b>Total Current Liabilities</b>	<b>1,110,952.92</b>
<b>Total Liabilities</b>	<b>1,110,952.92</b>
<b>Equity</b>	
29000 · Net Resources - Capital Assets	1,226,346.00
29100 · Total Net Resources	2,143,811.23
29400 · UnrestrictedNetPosition-Pen/OPB	-564,643.28
31200 · State Allocations (F&E)	120,500.00
31300 · Other Fiscal/Admin Income (F&E)	2,050.00
31900 · Capital Project Reimbursements	167,627.50
32500 · One Time Revenue Source	580,743.29
34000 · Other Funding-	5,630.64
Net Income	-208,947.40
<b>Total Equity</b>	<b>3,473,117.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,584,070.90</b>

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**10th DAA/Siskiyou Golden Fair  
Profit & Loss Budget vs. Actual  
January through November 2024**

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41000 · Admissions Revenue	133,938.00	155,000.00	(21,062.00)	86.4%
41500 · Commercial Space Revenue	34,370.00	33,160.00	1,210.00	103.6%
42000 · Concessions Revenue	203,499.64	211,500.00	(8,000.36)	96.2%
43000 · Exhibit Revenue	21,157.05	17,500.00	3,657.05	120.9%
44000 · Horse Show Revenue	425.00	6,300.00	(5,875.00)	6.7%
46000 · Fair Attractions	91,546.80	105,500.00	(13,953.20)	86.8%
47000 · Miscellaneous Fair Revenue	189,665.00	180,000.00	9,665.00	105.4%
47005 · Miscellaneous Non-Fair Revenue	55,651.58	44,500.00	11,151.58	125.1%
48000 · Interim Revenue	200,137.36	184,500.00	15,637.36	108.5%
49100 · Miscellaneous Income	14,375.20			
49500 · Other Operating Revenue	46,235.40	15,100.00	31,135.40	306.2%
<b>Total Income</b>	<u>991,001.03</u>	<u>953,060.00</u>	<u>37,941.03</u>	<u>104.0%</u>
<b>Gross Profit</b>	991,001.03	953,060.00	37,941.03	104.0%
<b>Expense</b>				
50000 · Administration Expense	422,269.57	467,700.00	(45,430.43)	90.3%
52000 · Maintenance Expense	342,882.85	429,336.00	(86,453.15)	79.9%
54000 · Publicity Expense	24,882.68	22,600.00	2,282.68	110.1%
56000 · Attendance Operations	80,373.64	78,924.00	1,449.64	101.8%
57000 · Miscellaneous Fair Expenses	10,523.94	12,900.00	(2,376.06)	81.6%
57005 · Miscellaneous Non-Fair Expenses	35,121.75	29,953.00	5,168.75	117.3%
58000 · Premiums Expense (not H/S)	15,869.23	20,000.00	(4,130.77)	79.3%
63000 · Exhibits Expense	40,667.25	41,085.00	(417.75)	99.0%
64000 · Horse Show Expense	2,590.66	7,546.00	(4,955.34)	34.3%
65600 · Payroll Expenses	0.00			
66000 · Fair Entertainment Expense	216,712.89	213,300.00	3,412.89	101.6%
81000 · Miscellaneous Expense	47.75			
85000 · Cash (Over)/Under	0.00			
90000 · Depreciation Expense	0.00	122,153.00	(122,153.00)	0.0%
96000 · Pension Expense	8,006.21			
96001 · OPEB Expense	0.01			
<b>Total Expense</b>	<u>1,199,948.43</u>	<u>1,445,497.00</u>	<u>(245,548.57)</u>	<u>83.0%</u>
<b>Net Income</b>	<u><u>(208,947.40)</u></u>	<u><u>(492,437.00)</u></u>	<u><u>283,489.60</u></u>	<u><u>42.4%</u></u>

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10TH DISTRICT AGRICULTURAL ASSOCIATION  
SISKIYOU GOLDEN FAIRGROUNDS

As of November 30, 2024

Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
<b>ADMISSIONS REVENUE:</b>					
Regular Fair Admissions	41010	\$121,239	\$120,000	\$102,296	(\$17,704)
Discounted Fair Admissions	41020	\$28,528	\$35,000	\$31,642	(\$3,358)
<b>COMMERCIAL SPACE REVENUE:</b>					
Outside Commercial Space	41510	\$13,710	\$13,500	\$13,490	(\$10)
Inside Commercial Space	41520	\$19,440	\$19,500	\$20,720	\$1,220
Window Commercial Displays	41525	\$160	\$160	\$160	\$0
<b>CONCESSIONS REVENUE:</b>					
Carnival	42100	\$51,331	\$50,000	\$50,527	\$527
Carnival - PreSale	42110	\$41,136	\$40,000	\$36,561	(\$3,439)
Food Concessions (local, prof, alcohol)	42200	\$118,401	\$118,500	\$113,469	(\$5,031)
Non-Food Concessions	42300	\$3,047	\$3,000	\$2,943	(\$57)
<b>EXHIBITS REVENUE:</b>					
Entry Fees (& Transaction Fees)	43100	\$7,002	\$7,000	\$9,398	\$2,398
Donated & Sponsored Awards	43200	\$9,119	\$6,500	\$6,974	\$474
Other - Quilt Judge Donation, Poultry Inspection	43410	\$300		\$295	
Other - Shavings	43420	\$4,269	\$4,000	\$4,490	\$490
<b>HORSE SHOW REVENUE:</b>					
Entry Fees	44200	\$5,569	\$5,000	\$0	(\$5,000)
Donated & Sponsored Awards	44300	\$1,175	\$1,000	\$425	(\$575)
Stall Fees	44400	\$300	\$300	\$0	(\$300)
<b>FAIR ATTRACTION REVENUE:</b>					
Rodeo Admissions & Entries	46100	\$44,435	\$40,000	\$39,441	(\$559)
Destruction Derby Admissions & Entries	46400	\$29,910	\$28,000	\$20,015	(\$7,985)
Monster Truck Admissions	46200	\$30,352	\$20,000	\$25,542	\$5,542
Redneck Roundup Admissions & Entries	46700		\$10,000	\$0	(\$10,000)
Ticket Transaction Fees	46800	\$7,914	\$7,500	\$6,549	(\$951)
<b>MISCELLANEOUS FAIR REVENUE:</b>					
Junior Fair Board	47500	\$1,070	\$1,000	\$2,241	\$1,241
Camping Fees (Fairtime)	47700	\$25,075	\$25,000	\$26,075	\$1,075
Other - Cart Tickets	47800	\$700		\$0	
Other - ATM Transactions	47810	\$1,033	\$1,000	\$5,027	\$4,027
Other - Ice Service	47820	\$5,028	\$5,000	\$4,372	(\$628)
Sponsorships	47900	\$144,450	\$148,000	\$151,950	\$3,950
<b>MISCELLANEOUS NON-FAIR REVENUE:</b>					
Sportsmens Expo/Carving Championship	47105	\$20,326	\$18,000	\$15,870	(\$2,130)
Holiday Gift Fair	47206	\$4,370	\$4,500	\$3,120	(\$1,380)
Jackpot Show	47107	\$14,083	\$14,000	\$29,185	\$15,185
Mother's Day Market	47112	\$8,388	\$8,000	\$7,129	(\$871)
Other - soda machine, NSF fees, recycle	47505	\$65		\$347	\$347
<b>INTERIM REVENUE:</b>					



Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
Rental of Buildings	48100			\$0	\$0
Storage	48110	\$27,691	\$30,000	\$32,715	\$2,715
Grounds Rentals	48200	\$23,590	\$20,000	\$20,135	\$135
Auto Racing	48210		\$10,000	\$11,200	\$1,200
Community Riding Program	48220	\$2,110		\$1,455	\$1,455
Billboard	48240	\$70,800	\$72,000	\$74,160	\$2,160
Equipment Rentals	48300	\$1,000	\$1,000	\$2,000	\$1,000
Front Sign Rentals	48310	\$31,575	\$29,500	\$35,558	\$6,058
Partnerships (year round)	48320	\$22,000	\$22,000	\$17,500	(\$4,500)
Utility Fee Reimbursement (Racing)	48500			\$5,415	\$5,415
<b>PRIOR YEAR ADJUSTMENT:</b>	49000				
Miscellenaous Income	49100	\$1,174		\$14,375	\$14,375
<b>OTHER OPERATING REVENUE:</b>					\$0
Interest Earnings	49510	\$21,473	\$15,000	\$38,850	\$23,850
Donations/Partnerships (Year Round)	49520	\$5,000		\$6,750	\$6,750
Other - refunds, atm fees	49530	\$333	\$100	\$636	\$536
<b>TOTAL REVENUES:</b>		<b>\$968,671</b>	<b>\$953,060</b>	<b>\$991,001</b>	<b>\$37,941</b>
<b>ADMINISTRATION EXPENSE:</b>					
Salaries & Wages - Permanent	50100	\$211,044	\$217,944	\$199,975	(\$17,969)
Salaries & Wages - Temporary	50200	\$3,881	\$8,096	\$4,832	(\$3,265)
Compensated Absences Expense	50300	(\$2,362)	\$2,977		(\$2,977)
Employee Benefits - Employer's Share	50310	\$27,520	\$30,638	\$27,028	(\$3,610)
Pension Expense	50311	\$64,720	\$69,742	\$52,617	(\$17,125)
OPEB Expense	50312	\$6,064	\$8,148	\$3,127	(\$5,021)
Payroll Taxes	50320	\$16,119	\$17,065	\$14,808	(\$2,257)
Worker's Compensation Insurance	50330	\$18,133	\$19,040	\$25,129	\$6,089
Director's Expense	50500	\$695	\$2,000	\$0	(\$2,000)
Traveling/Training Expense - Employees	50600	\$11,344	\$9,000	\$5,610	(\$3,390)
Office Supplies and Expense	50700	\$3,595	\$4,250	\$4,600	\$350
Telephone and Postage	50800	\$2,774	\$3,820	\$3,716	(\$104)
Dues and Subscriptions	50900	\$2,855	\$3,135	\$3,397	\$262
Insurance (General Liability)	51000	\$26,163	\$27,471	\$31,857	\$4,386
Property & Business Insurance	51010	\$19,311	\$19,000	\$21,529	\$2,529
Other - bank fees, miscellaneous, legal	51100	\$1,638	\$500	\$670	\$170
Credit Card Fees (non fair)	51110	\$2,275	\$2,000	\$2,639	\$639
Office & Grounds Security	51120	\$4,142	\$2,500	\$3,484	\$984
Office Cleaning	51130	\$1,100	\$1,500	\$1,100	(\$400)
Computer Support Services	51140	\$5,857	\$10,000	\$7,817	(\$2,183)
Statewide Property Inventory	51150	\$358	\$375	\$365	(\$10)
Unemployment Insurance	51200		\$1,500	\$970	(\$530)
Audit Expense	51300	\$7,000	\$7,000	\$7,000	\$0
<b>MAINTENANCE &amp; GENERAL OPERATIONS:</b>					
Salaries & Wages - Permanent	52100	\$67,965	\$124,401	\$77,682	(\$46,719)
Salaries & Wages - Temporary	52200	\$38,206	\$56,128	\$56,675	\$547
Employee Benefits - Employer's Share	52210	\$12,283	\$49,198	\$25,527	(\$23,671)
Pension Expense	52211	\$20,014	\$39,808	\$27,639	(\$12,169)

Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
OPEB Expense	52212	\$2,506	\$5,910	\$1,430	(\$4,480)
Payroll Taxes	52220	\$4,307	\$10,331	\$7,461	(\$2,870)
Light, Heat, Water and Power	52800	\$84,620	\$85,000	\$91,445	\$6,445
Maintenance of Equipment (Supplies)	52900	\$7,831	\$8,000	\$4,323	(\$3,677)
Fuel & Insurance for Equipment	52910	\$10,096	\$19,000	\$5,286	(\$13,714)
Maintenance of Blds & Grounds (Supplies)	53000	\$23,610	\$15,000	\$20,465	\$5,465
Cal Fire Expenses	53001	\$2,609	\$3,000	\$2,622	(\$379)
State Fire Marshall Inspections	53050	\$300	\$1,000	\$0	(\$1,000)
Trash Removal, Clean up (Contractual)	53100	\$2,140	\$2,560	\$1,700	(\$860)
Special Repairs - trees, walkways/slabs	53300	\$20,058	\$10,000	\$20,629	\$10,629
<b>PUBLICITY EXPENSE:</b>					
Professional Services (Contractual)	54200	\$1,000	\$1,000	\$1,500	\$500
Supplies & Expenses	54300	\$67	\$100	\$0	(\$100)
Advertising (fair, interim events)	54400	\$7,147	\$15,000	\$13,061	(\$1,939)
Promotional Expense (mixer, shirts/hats)	54500	\$1,309	\$1,500	\$1,600	\$100
Public Relations Expense (website)	54600	\$6,519	\$5,000	\$8,721	\$3,721
Other -	54800				
<b>ATTENDANCE OPERATIONS:</b>					
Salaries & Wages - Temporary	56101	\$6,451	\$13,429	\$6,704	(\$6,725)
Payroll Taxes	56120	\$131	\$195	\$130	(\$65)
Professional Services (Contractual)	56200	\$51,397	\$58,000	\$59,470	\$1,470
Supplies and Expenses	56300	\$2,375	\$2,800	\$7,883	\$5,083
Ice Service	56310	\$2,860	\$3,000	\$3,234	\$234
Radio Rentals	56320	\$1,050	\$1,000	\$700	(\$300)
Other - Lodging	56400	\$299	\$500	\$2,253	\$1,753
<b>MISCELLANEOUS FAIR EXPENSES:</b>					
Pocket Schedule	57400	\$2,749	\$3,000	\$2,733	(\$267)
Junior Fair Board	57500	\$181	\$1,000	\$727	(\$273)
Sponsorships	57700				
Banners & Supplies	57710	\$1,198	\$2,500	\$547	(\$1,953)
BBQ Supplies & Expense	57720	\$2,953	\$3,000	\$3,163	\$163
Other	57800				
Streetsweeper	57810	\$650	\$700	\$1,150	\$450
Landfill Fees	57820	\$1,334	\$1,500	\$1,004	(\$496)
Commercial Exhibits & Concessions	57900	\$1,000	\$1,200	\$1,200	\$0
<b>MISCELLANEOUS NON-FAIR PROGRAMS:</b>					
Salaries & Wages - Temporary	57110	\$243	\$693	\$252	(\$441)
Payroll Taxes	57125	\$4	\$10	\$4	(\$6)
Sportsmens Expo/Carving Championship	57405	\$13,945	\$14,600	\$13,949	(\$651)
Holiday Gift Fair	57505	\$670	\$1,110	\$0	(\$1,110)
Jackpot Show	57508	\$10,625	\$12,430	\$19,923	\$7,493
Mother's Day Outdoor Market	57112	\$865	\$1,110	\$994	(\$116)
Other -	57605			\$0	
<b>PREMIUMS EXPENSE (excluding Horse Show):</b>					
Cash Awards	58100	\$10,974	\$12,000	\$6,808	(\$5,192)
Trophies, Medals, Ribbons	58200	\$7,760	\$8,000	\$9,061	\$1,061
<b>EXHIBITS EXPENSE:</b>					



Account Description	Account Number	2023 STOP	2024 Budget	2024 Actual	Bud vs Act Difference
Salaries & Wages - Temporary	63101	\$13,799	\$23,100	\$15,216	(\$7,884)
Payroll Taxes	63120	\$314	\$335	\$327	(\$8)
Judges (Contractual)	63200	\$6,361	\$6,800	\$6,295	(\$505)
Professional Services (Contractual)	63300	\$1,900	\$2,300	\$5,009	\$2,709
Supplies and Expenses (entry office, depts)	63400				
Entry Office & Entry Fees (Showworks)	63410	\$5,537	\$2,900	\$3,958	\$1,058
Livestock & Small Animal	63420	\$5,113	\$5,000	\$9,257	\$4,257
Still Exhibit Departments	63430	\$108	\$300	\$251	(\$49)
Other - brand inspection	63700	\$322	\$350	\$353	\$3
<b>HORSE SHOW EXPENSE (including Premiums):</b>					
Salaries & Wages - Temporary	64101	\$372	\$440	\$0	(\$440)
Payroll Taxes	64120	\$5	\$6	\$0	(\$6)
Judges (Contractual)	64200	\$999	\$1,000	\$0	(\$1,000)
Professional Services (Contractual)	64300	\$850	\$1,000	\$0	(\$1,000)
Supplies and Expense	64400				
Cattle Fees	64500	\$765	\$800	\$0	(\$800)
Cash Awards	64710	\$1,570	\$1,800	\$0	(\$1,800)
Trophies, Medals, Ribbons	64720	\$2,468	\$2,500	\$2,591	\$91
<b>FAIR ENTERTAINMENT EXPENSE:</b>					
Professional Services (Contractual)	66200	\$28,899	\$18,000	\$20,899	\$2,899
Supplies and Expenses	66300				
Ticketing System & Fees	66310	\$27,556	\$29,600	\$29,392	(\$208)
Grounds Supplies	66320	\$352	\$3,100	\$2,125	(\$975)
Grandstand Supplies	66330			\$2,262	\$2,262
Rodeo (Friday)	66400	\$33,645	\$36,500	\$33,225	(\$3,275)
Grounds Entertainment	66500	\$52,468	\$60,000	\$65,325	\$5,325
Monster Trucks (Saturday)	66600	\$42,881	\$35,000	\$41,750	\$6,750
Destruction Derby (Sunday)	66700	\$19,835	\$21,100	\$21,735	\$635
Redneck Roundup/Other Event (Thursday)	66800	\$11,250	\$10,000	\$0	(\$10,000)
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT:</b>					
Miscellaneous Expense (audit adj for 2023)	81000	\$1,950		\$8,054	
<b>CASH SHORTAGES &amp; OVERAGES:</b>					
Ticket Sales	85100	\$326		\$0	
Grandstand Event Sales	85200			\$0	
Other	85900			\$0	
<b>TOTAL EXPENSES:</b>		<b>\$1,126,170</b>	<b>\$1,323,345</b>	<b>\$1,199,948</b>	<b>(\$123,397)</b>
NET OPERATING PROFIT/(LOSS) BEFORE FUNDING		(\$157,500)	(\$370,285)	(\$208,947)	\$161,338
LOCAL (BASE) ALLOCATION/AB1499 FUNDS:		\$42,600	\$43,500	\$120,500	\$77,000
OTHER FUNDS - Training Allocation		\$2,050	\$2,050	\$2,050	\$0
OTHER FUNDS - Capital Project Reimbursements		\$12,933		\$167,628	\$167,628
OTHER FUNDS - CalFire Housing, Fire Camp		\$628,897		\$586,374	\$586,374
<b>NET PROFIT/(LOSS) AFTER FUNDING</b>		<b>\$528,979</b>	<b>(\$324,735)</b>	<b>\$667,604</b>	

Above figures do not include depreciation expense that is calculated at year end.

**EXPLANATIONS:**



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**TRP Motorsports**

502 Shadow Lane  
Yreka, CA 96097 US  
+1 5309454165  
travispeery6@gmail.com

**INVOICE**

**BILL TO**  
Siskiyou Golden Fair Grounds  
1712 Fairlane Road  
Yreka, CA 96097

**SHIP TO**  
Siskiyou Golden Fair Grounds  
1712 Fairlane Road  
Yreka, CA 96097

**INVOICE** 1157  
**DATE** 12/05/2024  
**TERMS** Due on receipt  
**DUE DATE** 12/05/2024

DESCRIPTION	QTY	RATE	AMOUNT
Graded flat row in front of property by highway for cement blocks to sit, two trips.	2	250.00	500.00
Graded gravel on back road and on road to concession stand	1	250.00	250.00
Fairgrounds used the tiller for five days	5	250.00	1,250.00

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SUBTOTAL	2,000.00
TAX	0.00
TOTAL	2,000.00

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**BALANCE DUE \$2,000.00**

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10TH DISTRICT AGRICULTURAL ASSOCIATION/SISKIYOU GOLDEN FAIRGROUNDS  
1712 Fairlane Road, Yreka CA 96097 - Siskiyou County

**2025 OPERATING BUDGET**

For the period of January 1 to December 31, 2025.

Account Description	Account Number	2023 STOP	2024 Budget	2024 Estimated	2025 Proposed	
<b>TOTAL NET RESOURCES JANUARY 1:</b>			<b>\$2,278,576</b>	<b>\$2,707,135</b>	<b>\$2,728,946</b>	<b>\$3,159,372</b>
Unrestricted Net Resources	29100	\$1,950,042	\$2,113,354	\$2,143,811	\$2,319,781	
Unrestricted Net Position - Pension/OPEB	29400	(\$590,577)	(\$590,577)	(\$641,211)	(\$641,211)	
Restricted Resources	29300	\$0	\$0	\$0	\$0	
Investment in Capital Assets, Net of Related Debt	29000	\$969,745	\$1,184,358	\$1,226,346	\$1,480,802	
Prior Year Adjustment (audit)		(\$50,634)				
Subtotal Total Net Resources		\$2,278,576	\$2,707,135	\$2,728,946	\$3,159,372	
<b>RESOURCES ACQUIRED:</b>						
Operating Revenues		\$968,671	\$953,060	\$988,668	\$985,030	
State (Local/Base) Allocations & 1499 Funding	31200	\$42,600	\$43,500	\$120,500	\$43,500	
F&E Assistance (Training)	31300	\$2,050	\$0	\$2,050	\$0	
Capital Project Reimbursement Funds	31900	\$12,933	\$0	\$167,628	\$0	
One Time Revenue Sources (Fire Camp, CalFire Housing)	32500	\$667,573	\$162,050	\$622,374	\$0	
Other	34000	\$0	\$0	\$0	\$0	
<b>TOTAL RESOURCES ACQUIRED:</b>		\$1,693,827	\$1,158,610	\$1,901,219	\$1,028,530	
<b>TOTAL RESOURCES AVAILABLE:</b>		\$3,972,403	\$3,865,745	\$4,630,165	\$4,187,902	
<b>RESOURCES APPLIED:</b>						
Operating Expenditures		\$1,126,170	\$1,323,345	\$1,280,522	\$1,388,007	
Other Operating Expenditures		\$0	\$0	\$0	\$0	
Subtotal (Excluding Depreciation)		\$1,126,170	\$1,323,345	\$1,280,522	\$1,388,007	
Depreciation Expense	90000	\$117,286	\$122,153	\$190,271	\$306,188	
Pension Expense (in Admin & Maint accts)	96000					
OPEB Expense (in Admin & Maint accts)	96001					
<b>TOTAL RESOURCES APPLIED:</b>		\$1,243,456	\$1,445,498	\$1,470,793	\$1,694,195	
<b>INCREASE(DECREASE) IN NET RESOURCES:</b>			<b>\$450,370</b>	<b>(\$286,888)</b>	<b>\$430,426</b>	<b>(\$665,665)</b>
<b>TOTAL NET RESOURCES AT DECEMBER 31:</b>			<b>\$2,728,946</b>	<b>\$2,420,247</b>	<b>\$3,159,372</b>	<b>\$2,493,707</b>
Unrestricted Net Resources (Available for Operations)	29100	\$2,143,811	\$1,273,537	\$2,319,781	\$1,260,304	
Unrestricted Net Position - Pension/OPEB	29400	(\$641,211)	(\$590,577)	(\$641,211)	(\$641,211)	
Restricted Resources	29300	\$0	\$0	\$0	\$0	
Investment in Capital Assets		\$1,226,346	\$1,737,287	\$1,480,802	\$1,874,614	
Subtotal Net Resources	29100	\$2,728,946	\$2,420,247	\$3,159,372	\$2,493,707	
<b>RESERVE PERCENTAGE</b>			<b>190.36%</b>	<b>96.24%</b>	<b>181.16%</b>	<b>90.80%</b>

*\*\*Reserve percentage is Unrestricted Net Resources divided by Operating Expenditures (Excluding Depreciation). Explains how much of your operating expenditures can your unrestricted net resources cover without any additional resources.\*\**

NOTES: Unrestricted Net Resources equals current assets minus current liabilities; Actual cash accounts are not reflected in a budget; Pension & OPEB amounts are GASB 68/75 items and figures come from F&E at year end.

**BUDGET APPROVAL:**

Date: \_\_\_\_\_

Cliff Munson, Chief Executive Officer 10th DAA

Date: \_\_\_\_\_

Alyssa Burrone, President 10th DAA Board of Directors



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10TH DISTRICT AGRICULTURAL ASSOCIATION/SISKIYOU GOLDEN FAIRGROUNDS  
1712 Fairlane Road, Yreka CA 96097 - Siskiyou County

**2025 OPERATING BUDGET - SUMMARY**

Account Description	2023 STOP	2024 Budget	2024 Estimated	2025 Proposed
<b>OPERATING REVENUES:</b>				
Admissions to Grounds	\$149,767	\$155,000	\$133,938	\$142,000
Commercial Space	\$33,310	\$33,160	\$34,370	\$34,660
Carnival	\$92,467	\$90,000	\$87,088	\$90,000
Concessions	\$121,448	\$121,500	\$116,412	\$121,500
Exhibits	\$20,690	\$17,500	\$21,157	\$20,300
Horse Show	\$7,044	\$6,300	\$425	\$6,300
Fair Attractions	\$112,611	\$105,500	\$91,547	\$97,000
Miscellaneous Fair	\$177,356	\$180,000	\$188,424	\$195,500
Miscellaneous Non-Fair	\$47,232	\$44,500	\$55,682	\$57,000
Interim	\$178,766	\$184,500	\$198,865	\$185,695
Prior Year Adjustment	\$0	\$0	\$0	\$0
Other Operating Revenue	\$27,980	\$15,100	\$60,761	\$35,075
<b>TOTAL OPERATING REVENUES:</b>	<b>\$968,671</b>	<b>\$953,060</b>	<b>\$988,668</b>	<b>\$985,030</b>
<b>OPERATING EXPENSES:</b>				
Administration	\$434,224	\$467,701	\$458,746	\$521,444
Maintenance & General Operations	\$296,544	\$429,336	\$391,453	\$415,402
Publicity	\$16,042	\$22,600	\$26,821	\$26,800
Attendance Operations	\$64,563	\$78,924	\$80,374	\$84,826
Miscellaneous Fair	\$10,064	\$12,900	\$10,797	\$13,400
Miscellaneous Non-Fair	\$26,352	\$29,953	\$36,444	\$42,340
Premiums (excluding Horse Show)	\$18,734	\$20,000	\$15,869	\$20,000
Exhibits	\$33,454	\$41,085	\$40,667	\$46,933
Horse Show	\$7,030	\$7,546	\$2,591	\$7,561
Fair Entertainment	\$216,887	\$213,300	\$216,713	\$209,300
Prior Year Adjustment/Miscellaneous Expense	\$1,950	\$0	\$48	\$0
Cash (over/under)	\$326	\$0	\$0	\$0
Other Operating Expense	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$1,126,170</b>	<b>\$1,323,345</b>	<b>\$1,280,522</b>	<b>\$1,388,007</b>
<b>NET OPERATING PROFIT/(LOSS)</b>	<b>(\$157,500)</b>	<b>(\$370,285)</b>	<b>(\$291,854)</b>	<b>(\$402,977)</b>
Depreciation Expense	\$117,286	\$122,153	\$190,271	\$306,188
Pension Expense (in Admin & Maint accounts)	\$0	\$0		
OPEB Expense (in Admin & Maint accounts)	\$0	\$0		
<b>AFTER DEPRECIATION, PENSION &amp; OPEB</b>	<b>(\$274,786)</b>	<b>(\$492,438)</b>	<b>(\$482,125)</b>	<b>(\$709,165)</b>
State (Local/Base) Allocation	\$42,600	\$43,500	\$120,500	\$43,500
Training Allocation & Other Fiscal/Admin Assistance	\$2,050		\$2,050	\$0
Capital Project Reimbursements	\$12,933		\$167,628	\$0
Other Funds (Fire Camp/Animal Evacuation, Cal Fire Housing, etc.)	\$667,573	\$162,050	\$622,374	\$0
Utilization of Unrestricted Net Resources (if applicable)	\$0	\$0	\$0	\$0
<b>NET PROFIT/(LOSS) BEFORE DEPRECIATION, PENSION &amp; OPEB (current year)</b>	<b>\$567,656</b>	<b>(\$164,735)</b>	<b>\$451,020</b>	<b>(\$359,477)</b>
<b>NET PROFIT/(LOSS) AFTER DEPRECIATION, PENSION &amp; OPEB (current year)</b>	<b>\$450,370</b>	<b>(\$286,888)</b>	<b>(\$361,625)</b>	<b>(\$665,665)</b>

NOTES: For budgeting purposes, the expected employer's contribution made toward the pension plan for the year should be placed into the Admin & Maint Expenses. At year end the employer's contribution will be moved to the Pension Expense account.



10TH DISTRICT AGRICULTURAL ASSOCIATION/SISKIYOU GOLDEN FAIRGROUNDS  
 1712 Fairlane Road, Yreka CA 96097 - Siskiyou County  
**2025 OPERATING BUDGET - DETAIL**

Account Description	Account Number	2023 STOP	2024 Budget	2024 Estimated	2025 Proposed	Detail Schedule	2024 Estimated Notes	2025 Budget Notes
<b>ADMISSIONS REVENUE:</b>								
Regular Fair Admissions	41010	\$121,239	\$120,000	\$102,296	\$110,000	Admiss		
PreSale/Discounted Fair Admissions	41020	\$28,528	\$35,000	\$31,642	\$32,000	Admiss	presale options	
<b>COMMERCIAL SPACE REVENUE:</b>								
Outside Commercial Space	41510	\$13,710	\$13,500	\$13,490	\$13,500		leave same prices/still not a lot of vendors	
Inside Commercial Space	41520	\$19,440	\$19,500	\$20,720	\$21,000			
Window Displays	41525	\$160	\$160	\$160	\$160		only 2 windows	
<b>CARNIVAL REVENUE:</b>								
Carnival - Onsite	42100	\$51,331	\$50,000	\$50,527	\$50,000			
Carnival - PreSale	42110	\$41,136	\$40,000	\$36,561	\$40,000		\$75,000 is contract minimum for all	
<b>CONCESSIONS REVENUE:</b>								
Food Concessions								
NonProfit Concessions	42210	\$12,459	\$12,500	\$8,708	\$8,500		less non profit booths	
Professional Concessions	42220	\$65,315	\$65,500	\$68,448	\$70,000		increased utility fee from 50 to 100	
Alcohol Concessions	42230	\$40,627	\$40,500	\$36,313	\$40,000			
Non-Food/Service Concessions	42300	\$3,047	\$3,000	\$2,943	\$3,000			
<b>EXHIBITS REVENUE:</b>								
Entry Fees	43100	\$7,002	\$7,000	\$9,398	\$9,000			
Awards/Ribbon Program Donations	43200	\$9,119	\$6,500	\$6,974	\$6,500			
Other -	43400							
Poultry Inspection Reimbursement	43410	\$300	\$0	\$295	\$300			
Shavings	43420	\$4,269	\$4,000	\$4,490	\$4,500			
<b>HORSE SHOW REVENUE:</b>								
Entry Fees	44200	\$5,569	\$5,000	\$0	\$5,000		H/S cancelled	
Awards/Ribbon Program Donations	44300	\$1,175	\$1,000	\$425	\$1,000		Using awards for fall show	
Stall Fees	44400	\$300	\$300	\$0	\$300		H/S cancelled	
<b>FAIR ATTRACTION REVENUE:</b>								
Rodeo Admissions (Fri)	46100	\$44,435	\$40,000	\$39,441	\$40,000		figure same prices	
Destruction Derby Admissions (Sun)	46400	\$29,910	\$28,000	\$20,015	\$20,000		figure same prices	
Additional Event/Monster Trucks	46500	\$30,352	\$20,000	\$25,542	\$30,000		no event/wash with expense	
Redneck Roundup Admissions	46700	\$0	\$10,000	\$0	\$0		2024 event cancelled due to insurance	
Online Ticket Sales (transaction fee)	46800	\$7,914	\$7,500	\$6,549	\$7,000			

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96.4

Account Description	Account Number	2023 STOP	2024 Budget	2024 Estimated	2025 Proposed	Detail Schedule	2024 Estimated Notes
<b>MISCELLANEOUS FAIR REVENUE:</b>							
Junior Fair Board	47500	\$1,070	\$1,000	\$1,000	\$1,000		wash w/expense
Camping Fees (Fairtime)	47700	\$25,075	\$25,000	\$26,075	\$28,000		couple more can sell
Other - Cart Raffle 2023 only	47800	\$700					
ATM Transactions	47810	\$1,033	\$1,000	\$5,027	\$5,000		
Ice Service	47820	\$5,028	\$5,000	\$4,372	\$4,500		
Partnerships							
Days	47910	\$10,000	\$10,000	\$10,000	\$10,000		Based off of 2024 actual
Grandstand	47930	\$59,500	\$60,000	\$42,000	\$45,000		
Grounds	47940	\$57,850	\$58,000	\$79,350	\$80,000		
Rodeo	47950	\$17,100	\$20,000	\$20,600	\$22,000		
<b>MISCELLANEOUS NON-FAIR REVENUE:</b>							
Sportsmens Expo/Carving Exhibit	47105	\$20,326	\$18,000	\$15,870	\$16,000		
Holiday Gift Fair/Outdoor Holiday Market	47106	\$4,370	\$4,500	\$3,150	\$4,000		
Jackpot Show	47107	\$14,083	\$14,000	\$29,185	\$30,000		
Other Interim Event	47108	\$0	\$0	\$0	\$0		
Mothers Day Market	47112	\$8,388	\$8,000	\$7,129	\$7,000		
Other - Recycling	47505	\$65	\$0	\$347	\$0		
<b>INTERIM REVENUE:</b>							
Rental of Buildings	48100	\$0	\$0	\$0	\$0		
Storage	48110	\$27,691	\$30,000	\$30,000	\$32,000		increase each by \$5/called other in town
Grounds Rentals	48200	\$23,590	\$20,000	\$20,135	\$18,000		
Auto Racing	48210	\$0	\$10,000	\$11,200	\$0		no racing
Community Riding Program	48220	\$2,110	\$0	\$1,455	\$1,000		
Billboard Advertising	48240	\$70,800	\$72,000	\$74,160	\$76,195		rate increases every year
Equipment Rental/Labor	48300	\$1,000	\$1,000	\$2,000	\$1,000		
Front Sign Advertising	48310	\$31,575	\$29,500	\$37,000	\$40,000		increase to \$95, \$290 & \$2800
Partnerships (year round)	48320	\$22,000	\$22,000	\$17,500	\$17,500		
Utility Fee Reimbursement	48500	\$0	\$0	\$5,415	\$0		no racing
Other -	48700	\$0	\$0	\$0	\$0		
<b>PRIOR YEAR ADJUSTMENT:</b>							
Miscellaneous Revenue	49000						
Other OPERATING REVENUE:	49100	\$1,174	\$0	\$14,375	\$0		Billboard payments were off from actual
Interest Earnings	49510	\$21,473	\$15,000	\$39,000	\$35,000		
Donations	49520	\$5,000	\$0	\$6,750	\$0		
Other - refunds/rebates	49530	\$241	\$0	\$516	\$0		
ATM transactions (nonfair)	49535	\$92	\$100	\$120	\$75		
<b>TOTAL REVENUES:</b>		<b>\$968,671</b>	<b>\$953,060</b>	<b>\$988,668</b>	<b>\$985,030</b>		



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Account Description	Account Number	2023 STOP	2024 Budget	2024 Estimated	2025 Proposed	Detail Schedule	2024 Estimated Notes	2025 Budget Notes
<b>ADMINISTRATION EXPENSE:</b>								
Salaries & Wages - Permanent	50100	\$211,044	\$217,944	\$218,297	\$224,480	Sch 6		
Salaries & Wages - Temporary	50200	\$3,881	\$8,096	\$4,832	\$18,762	Sch 6B		added Social Media position
Compensated Absences Expense	50300	(\$2,362)	\$2,977	(\$2,762)	\$7,256	Sch 6A		
Employee Benefits - Employer's Share	50310	\$27,520	\$30,638	\$29,325	\$33,318	Benefits		
Pension Expense	50311	\$64,720	\$69,742	\$62,309	\$67,344	Benefits		
OPEB Expense	50312	\$6,064	\$8,148	\$6,200	\$7,053	Sch 6		
Payroll Taxes	50320	\$16,119	\$17,065	\$15,500	\$17,836	Benefits		
Worker's Compensation Ins (for all EE's)	50330	\$18,133	\$19,040	\$25,129	\$30,000			wages increased w/maint position
Director's Expense	50500	\$695	\$2,000	\$0	\$2,000			
Traveling/Training Expense	50600	\$11,344	\$9,000	\$8,500	\$12,500	Sch 6C		
Office Supplies and Expense/Upkeep	50700	\$3,595	\$4,250	\$5,212	\$5,000	Sch 6C		
Telephone and Postage	50800	\$2,774	\$3,820	\$4,380	\$4,020	Sch 6C		
Dues and Subscriptions	50900	\$2,855	\$3,135	\$3,388	\$3,500	Sch 6C		
Insurance (General Liability)	51000	\$26,163	\$27,471	\$31,857	\$39,000			10/2/24 quote from CFSA
Property & Business Insurance	51010	\$19,311	\$19,000	\$21,529	\$23,000			
Other - (bank fees, miscellaneous)	51100	\$1,638	\$500	\$800	\$800			
Credit Card Fees (office)	51110	\$2,275	\$2,000	\$2,700	\$2,500			ACH & cash bundle fees, misc bank fees gateway/merchant/compliance fees not paying for Vyve any longer
Office/Grounds Security	51120	\$4,142	\$2,500	\$3,486	\$2,500			
Office Cleaning	51130	\$1,100	\$1,500	\$1,200	\$1,500			
Computer Support/Services	51140	\$5,857	\$10,000	\$8,500	\$7,200			new laptop for office use quote \$1100
Statewide Property Inventory	51150	\$358	\$375	\$365	\$375			
Unemployment Insurance	51200	\$0	\$1,500	\$1,000	\$1,500			
Audit Expense	51300	\$7,000	\$7,000	\$7,000	\$10,000			2025 will be full audit
<b>MAINTENANCE &amp; GENERAL OPERATIONS:</b>								
Salaries & Wages - Permanent	52100	\$67,965	\$124,401	\$86,357	\$105,101	Sch 6		includes Alec for 1/2 year
Salaries & Wages - Temporary	52200	\$38,206	\$56,128	\$60,225	\$62,260	Sch 6B		includes Alec for 1/2 year
Employee Benefits - Employer's Share	52210	\$12,283	\$49,198	\$27,803	\$31,609	Benefits		
Pension Expense	52211	\$20,014	\$39,808	\$31,500	\$31,530	Pension		
OPEB Expense	52212	\$2,506	\$5,910	\$2,859	\$4,816	Sch 6		
Payroll Taxes	52220	\$4,307	\$10,331	\$10,345	\$9,846	Benefits		
Rental - Maintenance Equipment	52500	\$0	\$0	\$0	\$2,000			rented a few things in 2024 in other accts
Light, Heat, Water and Power	52800	\$84,620	\$85,000	\$98,000	\$100,000			
Maintenance of Equipment	52900	\$7,831	\$8,000	\$8,000	\$8,000			
Fuel & Insurance for Equipment	52910	\$10,096	\$19,000	\$19,000	\$19,000			
Maintenance of Bldgs & Grounds	53000	\$23,610	\$15,000	\$22,000	\$20,000			did/want to do little projects



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Account Description	Account Number	2023		2024		2025		Detail Schedule	2024 Estimated Notes
		STOP	Budget	Estimated	Proposed				
Cal Fire Expenses	53001	\$2,609	\$3,000	\$2,622	\$3,000				
State Fire Marshall Inseptions	53050	\$300	\$1,000	\$0	\$1,000				
Trash Removal, Clean up	53100	\$2,140	\$2,560	\$1,920	\$2,240		Sch 6C		
Special Repairs	53300	\$20,058	\$10,000	\$20,823	\$15,000		Sch 6C		2024 pest control, paint race fence, dust control roadways, rr residing, concrete
<b>PUBLICITY EXPENSE:</b>									
Professional Services (photographer)	54200	\$1,000	\$1,000	\$1,500	\$1,500				
Supplies & Expenses	54300	\$67	\$100	\$0	\$0				
Advertising (fair, interim events)	54400	\$7,147	\$15,000	\$15,000	\$17,000				
Promotional (shirts/hats)	54500	\$1,309	\$1,500	\$1,600	\$1,600				
Public Relations (website, mobile app)	54600	\$6,519	\$5,000	\$8,721	\$6,700		Sch 6C		2024 refreshed website
Other -	54800	\$0	\$0	\$0	\$0				
<b>ATTENDANCE OPERATIONS:</b>									
Salaries & Wages - Temporary	56101	\$6,451	\$13,429	\$6,704	\$11,509		Sch 6B		
Payroll Taxes	56120	\$131	\$195	\$130	\$167		Benefits		
Professional Services (Contractual)	56200	\$51,397	\$58,000	\$59,470	\$61,400		Sch 6C		
Supplies and Expenses	56300	\$2,375	\$2,800	\$7,883	\$6,450		Sch 6C		
Ice Service	56310	\$2,860	\$3,000	\$3,234	\$3,500				
Radio Rentals	56320	\$1,050	\$1,000	\$700	\$800				
Other - lodging fair staff	56400	\$299	\$500	\$2,253	\$1,000				2024 repairs ticket booths, 2025 new stools
<b>MISCELLANEOUS FAIR EXPENSES:</b>									
Pocket Schedule	57200	\$2,749	\$3,000	\$2,733	\$3,000				
Junior Fair Board	57500	\$181	\$1,000	\$1,000	\$1,000				wash w/revenue
Partnerships	57700								
Banners & Supplies	57710	\$1,198	\$2,500	\$547	\$2,500				
BBQ Supplies & Expense	57720	\$2,953	\$3,000	\$3,163	\$3,500				
Other -	57800								
Streetsweeper	57810	\$650	\$700	\$1,150	\$1,200				
Landfill Fees	57820	\$1,334	\$1,500	\$1,004	\$1,000				
Commercial/Concession	57900	\$1,000	\$1,200	\$1,200	\$1,200				gave 20% increase in 2024
<b>MISCELLANEOUS NON-FAIR PROGRAMS:</b>									
Sportsmens Expo/Carving Event	57105	\$13,945	\$14,600	\$13,949	\$14,725		Sch 6C		Add Hot Saw Contest
Holiday Gift Fair/Outdoor Holiday Market	57106	\$670	\$1,110	\$994	\$960		Sch 6C		
Livestock Jackpot Show	57107	\$10,625	\$12,430	\$20,251	\$25,000		Sch 6C		
Other Interim Event	57109	\$0	\$0	\$0	\$0				
Salaries & Wages - Temporary	57110	\$243	\$693	\$252	\$710		Sch 6B		
Mothers Day Outdoor Market	57112	\$865	\$1,110	\$994	\$935		Sch 6C		
Payroll Taxes	57125	\$4	\$10	\$4	\$10		Benefits		
Other -	57605	\$0	\$0	\$0	\$0				

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## Michelle Eiler

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**From:** Sheryl Wilkins <towne0712@gmail.com>  
**Sent:** Thursday, September 19, 2024 7:41 PM  
**To:** Michelle Eiler; Cliff Munson; Mike Luiz; Sharon Fuller; Shannon Cumming; Laurie Brenner  
**Subject:** Pollinator Garden Future

Hi Fair Admin Team,

Following last month's SisQ Bee Club board meeting & today's Polly Garden meeting, we would like to open a discussion and move forward on the following topics:

1. Obtaining a 3-year partnership contract.
2. We are requesting that the fair admin team discuss the possible expansion of the garden. Our Club is in the infancy stages of considering this, but the first move is the approval of your team and then your board's approval. If approved, we will be conducting sustainability and feasibility studies during 2025 for this possible expansion in 2026 before proceeding. Please see the attached rough draft for details.
3. We are proposing a Learning Center building within the garden to be used by community schools for field trips. Ideally, this would transform into the Bee Club booth during the fair. We would seek SCOE direction, & hold a teacher in-service to begin planning. Would events like these be covered under the fair insurance.
4. Is there a designated area where we can drop plant debris for composting and use at a later date? This would be an ongoing situation as we clean up each year.
5. We would like to purchase a Gopher Hawk tool and begin eradicating the gophers in the garden and out in front of the garden. Members have used them quite successfully. Will this be okay?

Here's the information link.

[Gopher Hawk Tool](#)

We are open to meeting to discuss these items further, as well as addressing unforeseen topics not documented here.

Thank you, as always, for your support. I'm looking forward to your feedback.