

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK DISTRICT
Final Budget
September 2025
Fiscal Year 2025/2026

Sales Tax Revenue	
Interest Income *	\$115,000.00 *
Total Revenues	<u>\$115,000.00</u> * (est.)
Operating Expenditures *** (listed below)	\$54,000.00 ***
<u>94500-00-900-A</u>	
Other Expenditures (Transfer, 41 st DAA)	\$250,000.00
Total Expenditures	<u>\$304,000.00</u>
Beginning Cash-County**	\$2,727,927.86** (June 30, 2025)
Cash in Coast Central Credit Union	\$80,862.00 (balance-July, 2025)
Total Cash	<u>\$2,808,789.86</u>
Expenditures - to 41 st DAA	\$250,000.00
Expenditures- Operations, DNCFRPD	\$54,000.00
Revenues minus expenditures	
Ending Cash	<u>\$2,504,789.86</u> (est. year end) (Interest TBD)
Funds held with County of Del Norte	
Liabilities & Fund Equity (Unaudited)	
Fund Balance Available - Unrestricted	\$1,097,210.88**
Designated Reserve	<u>\$1,630,716.98**</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$2,727,927.86**</u> (June 30, 2025)

*****Operations Expenditures by line item**

60000-11-900-A	Liability Insurance and WC	\$3,600.00 (CSFA)
69010-11-900-A	Professional Services, Admin/Legal	\$6,000.00
69020-11-900-A	Professional Services/Tech/LAFCO	\$5,400.00
69030-11-900-A	Professional Services/Contracts	\$30,000.00 (Grant Support, 41st) ****
69040-11-900-A	Professional Services, Accounting	\$4,000.00 (CSFA)
69050-11-900-A	Professional Services, Marketing (Friends of the Fairgrounds)	\$5,000.00 (FR Outreach, 41st) ****

*Interest earned figures, County of Del Norte (unaudited)

** County of Del Norte Balance Sheets, DNCFRPD Trust, June 30, 2025

*** Operational Costs DNCFRPD

**** Additional fiscal support for 41st DAA sustainability, Grants and Marketing

Adopted on September 10, at a Special Meeting of the Board of Directors.