

EXHIBIT A

Chuckanut Community Forest Park District (CCFPD)

	2014			As of November 19, 2015			Amended 10/26/16			Proposed 2017 Budget		
	BUDGET	ACTUAL	Difference	2015	2015	2015	2016	2016	2016	2017	2017	2017
<b>INCOME</b>												
Tax Levy*	422,820	418,969	3,851	429,232	429,232	0	433,125	248,221		489,291		
Receivable Levy Adj per S. Oliver-4%	-17,000	0	-17,000	0	0	0						
Donations/Contributions/Misc	500	100	400	500	100	400	500	100		500		
Short Term Loan	63,000	63,000	0									
Unencumbered Fund Balance	0	0	0		0	0						
Income Subtotal	469,320	482,069	-12,749	429,732	429,332	400	433,625	248,321	0	489,791	0	0
<b>EXPENSES</b>												
Conservation Easement/Interlocal COB	253,909	146,913	106,996	273,000	272,445	555	300,000	193,271		300,000		
Legal Counsel Fees	40,000	32,864	7,136	40,000	16,092	23,908	20,000	6,351		20,000		
Legal Defense Fees	40,000	38,782	1,218	50,000	30,221	19,779	50,000	40,518		50,000		
Short Term Loan Repayment	63,000	63,000	0									
Interest on Short Term Loan	2,500	1,775	725									
Audit Expense							2,000	1,240		2,000		
Election Costs (2013, 2015)	53,337	53,042	295				8,000	5,316		8,000		
Real Estate Gifts, other costs			0	5,000	0	5,000		0				
Baseline Study	10,000	0	10,000	12,000	12,000	0	3,000	0		3,000		
Insurance & Bonding	4,994	2,497	2,497	4,000	2,826	1,174	3,000	2,497		3,000		
Legal Notices & Website	600	507	93	600	598	2	1,000	560		1,000		
Employee Salary				1,000	431	569	4,500	2,700		4,500		
Employee Expense				300	94	206	480	216		480		
Meeting Room Rental	200	0	200	100	0	100	100	0		100		
POB and Keys, Safe Dep Box	80	80	0	130	130	0	150	136		150		
Office Supplies	200	42	158	200	108	92	300	16		300		
Copy Costs	100	168	-68	350	317	33	100	0		100		
Mileage & Parking	200	183	17	166	0	166	100	0		100		
Payroll Processing Fees							200	60		200		
Miscellaneous/Reserve	200	55	145	42,886	0	42,886	40,695	-4,560		95,861		
Expenses Subtotal	469,320	339,908	129,412	429,732	62,817	366,915	433,625	248,321	0	489,791	0	0
<b>TOTAL Income and Expenses</b>	<b>0</b>	<b>142,161</b>	<b>-142,161</b>	<b>0</b>	<b>366,515</b>	<b>-366,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>

\*Based on assessed value x 0.28/\$1,000

\*Based on assessed value x 0.27/\$1,000

\*Based on assessed value x 0.26/\$1000

\*Based on assessed value x 0.28/\$1000