

## Chuckanut Community Forest Park District (CCFPD)

## Approved Budget for 2016

As of November 19, 2015

|                                      | 2014     | 2014           | 2014            | 2015     | 2015           | 2015            | 2016     | 2016     | 1016       |
|--------------------------------------|----------|----------------|-----------------|----------|----------------|-----------------|----------|----------|------------|
|                                      | BUDGET   | ACTUAL         | Difference      | BUDGET   | ACTUAL         | Difference      | BUDGET   | ACTUAL   | Difference |
| <b>INCOME</b>                        |          |                |                 |          |                |                 |          |          |            |
| Tax Levy*                            | 422,820  | 418,969        | 3,851           | 429,232  | 429,232        | 0               | 433,125  |          |            |
| 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      |          |            |
| 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  | 0        | 0          |
| <b>EXPENSES</b>                      |          |                |                 |          |                |                 |          |          |            |
| Conservation Easement/Interlocal COB | 253,909  | 146,913        | 106,996         | 273,000  | 272,445        | 555             | 300,000  |          |            |
| Legal Counsel Fees                   | 40,000   | 32,864         | 7,136           | 40,000   | 16,092         | 23,908          | 20,000   |          |            |
| Legal Defense Fees                   | 40,000   | 38,782         | 1,218           | 50,000   | 30,221         | 19,779          | 30,000   |          |            |
| Short Term Loan Repayment            | 63,000   | 63,000         | 0               |          |                |                 |          |          |            |
| Interest on Short Term Loan          | 2,500    | 1,775          | 725             |          |                |                 |          |          |            |
| Election Costs (2013, 2015)          | 53,337   | 53,042         | 295             |          |                |                 | 8,000    |          |            |
| Real Estate Gifts, other costs       |          |                | 0               | 5,000    | 0              | 5,000           |          |          |            |
| Baseline Study                       | 10,000   | 0              | 10,000          | 12,000   | 12,000         | 0               | 1,000    |          |            |
| Insurance & Bonding                  | 4,994    | 2,497          | 2,497           | 4,000    | 2,826          | 1,174           | 3,000    |          |            |
| Legal Notices & Website              | 600      | 507            | 93              | 600      | 598            | 2               | 200      |          |            |
| Employee Salary                      |          |                |                 | 1,000    | 431            | 569             | 4,500    |          |            |
| Employee Expense                     |          |                |                 | 300      | 94             | 206             | 480      |          |            |
| Meeting Room Rental                  | 200      | 0              | 200             | 100      | 0              | 100             | 100      |          |            |
| POB and Keys, Safe Dep Box           | 80       | 80             | 0               | 130      | 130            | 0               | 130      |          |            |
| Office Supplies                      | 200      | 42             | 158             | 200      | 108            | 92              | 300      |          |            |
| Copy Costs                           | 100      | 168            | -68             | 350      | 317            | 33              | 100      |          |            |
| Mileage & Parking                    | 200      | 183            | 17              | 166      | 0              | 166             | 100      |          |            |
| Miscellaneous/Reserve                | 200      | 55             | 145             | 42,886   | 0              | 42,886          | 65,715   |          |            |
| Expenses Subtotal                    | 469,320  | 339,908        | 129,412         | 429,732  | 62,817         | 366,915         | 433,625  | 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>   |

\*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