

CCFPD 2019 BUDGET EXHIBIT A

Chuckanut Community Forest Park District (CCFPD)

	Approved 2017 Budget Actual 10/31/17 Amended 12/13/17			2018 Budget Approved 11/15/17 Amended 12/13/17			2019 Budget		
	2017	2017	2017	2018	2018	2018	2019	2019	2019
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	DIFFERENCE	BUDGET	ACTUAL	DIFFERENCE
					9/30/18				
Tax Levy*	489,291	489,026	265	527,159	297,793	229,366	598,134		
Receivable Levy Adj per S. Oliver-4%			0						
Donations/Contributions/Misc	500	1,700	-1,200	500	300	200	500		
Transfers In, County		1			1	-1			
Court-ordered costs (Belcher Swanson)				0	209	-209			
Short Term Loan			0			0			
Unencumbered Fund Balance			0			0			
Income Subtotal	489,791	490,727	-936	527,659	298,303	229,356	598,634		
			0						
			0						
Conservation Easement/Interlocal COB	300,000	441,587	-141,587	439,759	262,829	176,930	538,321		
Legal Counsel Fees	20,000	17,362	2,638	20,000	14,386	5,614	20,000		
Legal Defense Fees	50,000	22,840	27,160	30,000	6,565	23,435	0		
Short Term Loan Repayment			0						
Interest on Short Term Loan			0						
Audit Expense	4,000	2,141	1,859	200	186	14	4,000		
Election Costs	8,000	0	8,000	8,000	5,597	2,403	8,000		
Real Estate Gifts, other costs			0	0		0			
Baseline Study	4,550	4,550	0	0		0			
Insurance & Bonding	3,000	2,497	503	3,000	2,548	452	3,000		
Legal Notices & Website	1,000	778	222	1,000	228	772	1,000		
Employee Salary	6,000	5,575	425	6,000	3,088	2,912	6,000		
Employee Expense	480	453	27	480	260	220	500		
Meeting Room Rental	100	0	100	100	0	100	100		
POB and Keys, Safe Dep Box	150	150	0	150			200		
Office Supplies	300	0	300	100			100		
Copy Costs	750	718	32	150			200		
Mileage & Parking	300	212	88	300	164	136	300		
Payroll Processing Fees	200	120	80	120	90	30	200		
Bank Fees	0	20	-20	60			0		
Postage	0	16	-16	0	0	0	0		
Miscellaneous/Reserve	90,961	-8,292	100,189	18,240	2,362	16,338	16,713		
Expenses Subtotal	489,791	490,727	-936	527,659	298,303	229,356	598,634		
			-0			0	0		
			-0			0	0		

*Based on assessed value x 0.28/\$1000

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