

CCFPD 2020 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 Approved 11/14/18
Amended 2/27/2019**

2020 Budget

INCOME	2,017	2,017	2,017	2,018	2,018	2,018	2,019	2,019	2,019	2,020	
	BUDGET	ACTUAL	Difference	BUDGET	ACTUAL	DIFFERENCE	BUDGET	ACTUAL	DIFFERENCE	BUDGET	
					43,373						
Tax Levy*	489,291	489,026	265	527,159	297,793	229,366	598,134	556,730	41,404	686,144	
Receivable Levy Adj per S. Oliver-4%			0								
Donations/Contributions/Misc	500	1,700	-1,200	500	300	200	500	100	400	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	556,830	41,804	686,644	
EXPENSES			0								
			0								
Conservation Easement/Interlocal COB	300,000	441,587	-141,587	439,759	262,829	176,930	538,321	308,445	229,876	617,530	
Legal Counsel Fees	20,000	17,362	2,638	20,000	14,386	5,614	20,000	14,478	5,522	20,000	
Legal Defense Fees	50,000	22,840	27,160	30,000	6,565	23,435	0	0		0	
Short Term Loan Repayment			0					0			
Interest on Short Term Loan			0					0			
Audit Expense	4,000	2,141	1,859	200	186	14	4,000	0	4,000	4,000	
Election Costs	8,000	0	8,000	8,000	5,597	2,403	8,000	0	8,000	8,000	
Real Estate Gifts, other costs			0	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	0	3,000	3,000	
Legal Notices & Website	1,000	778	222	1,000	228	772	1,000	345	655	1,000	
Employee Salary	6,000	5,575	425	6,000	3,088	2,912	6,000	4,344	1,656	6,000	
Employee Expense	480	453	27	480	260	220	500	398	102	500	
Meeting Room Rental	100	0	100	100	0	100	100	0	100	100	
POB and Keys, Safe Dep Box	150	150	0	150			200		200	200	
Office Supplies	300	0	300	100			100		100	100	
Copy Costs	750	718	32	150			200		200	200	
Mileage & Parking	300	212	88	300	164	136	300	117	183	300	
Payroll Processing Fees	200	120	80	120	90	30	200	60	140	200	
Bank Fees	0	20	-20	60			0		0	0	
Postage	0	16	-16	0	0	0	0		0	0	
Contract - Training**	0	0	0	0	0	0	250	75	175	0	
Miscellaneous/Reserve	90,961	-8,292	100,189	18,240	2,362	16,338	16,463	6	16,457	25,514	
Expenses Subtotal	489,791	490,727	-936	527,659	298,303	229,356	598,634	328,268	270,366	686,644	
TOTAL Income and Expenses	0	0	0	0	0	0	0	228,562	-228,562	0	
**Added to 2019 budget at 2/27/19 meeting											
		*Based on assessed value x 0.28/\$1000			Based on assessed value x 0.28/\$1000			Based on assessed value x 0.28/\$1000			Based on assessed value x 0.28/\$1000