

## CCFPD 2021 BUDGET EXHIBIT A

Chuckanut Community Forest Park District (CCFPD)

2018 Budget Approved 11/15/17  
Amended 12/13/17

2019 Budget Approved 11/14/18  
Amended 2/27/2019\*\*

2020 Budget Approved 11/13/2019

2021 Budget

INCOME	2018	2018	2018	2019	2019	2019	2020	2020	2020	2021		
	BUDGET	ACTUAL	DIFFERENCE		BUDGET	ACTUAL		DIFFERENCE	BUDGET		ACTUAL	DIFFERENCE
								As of 9/30/2020				
Tax Levy*	527,159	532,741	-5,582	598,134	602,679	-4,545	686,144	387,786	298,358	347,500		
Receivable Levy Adj per S. Oliver-4%												
Donations/Contributions/Misc	500	1,300	-800	500	100	400	500	0	500	500		
Transfers In, County		2	-2		1	-1		1				
<b>Court-ordered costs (Belcher Swanson)</b>	<b>0</b>	<b>209</b>	<b>-209</b>									
Short Term Loan			0									
Unencumbered Fund Balance			0									
Miscellaneous Revenue								1,050				
Income Subtotal	527,659	534,252	-6,593	598,634	602,780	-4,146	686,644	388,837	297,807	348,000		
<b>EXPENSES</b>												
Conservation Easement/Interlocal COB	439,759	479,092	-39,333	538,321	541,308	-2,987	617,530	337,807	279,723	312,750		
Legal Counsel Fees	20,000	25,152	-5,152	20,000	13,705	6,295	20,000	13,504	6,496	20,000		
Legal Defense Fees	30,000	6,565	23,435	0	0		0	0		0		
Audit Expense	200	186	14	4,000	0	4,000	4,000	3,564	436	4,000		
Election Costs	8,000	5,597	2,403	8,000	0	8,000	8,000	4,664	3,336	8,000		
Real Estate Gifts, other costs	0		0			0			0			
Baseline Study	0		0									
Insurance & Bonding	3,000	2,548	452	3,000	2,548	452	3,000	2,548	452	3,000		
Legal Notices & Website	1,000	460	540	1,000	585	415	1,000	287	713	1,000		
Employee Salary	6,000	4,300	1,700	6,000	5,106	894	6,000	5,288	712	6,000		
Employee Expense	480	356	124	500	427	73	500	439	61	500		
Meeting Room Rental	100	0	100	100	0	100	100	0	100	100		
POB and Keys, Safe Dep Box	150	191	-41	200		200	200	259	-59	200		
Office Supplies	100	31	69	100		100	100		100	100		
Copy Costs	150	128	22	200		200	200	120	80	200		
Mileage & Parking	300	203	97	300	198	102	300	169	131	300		
Payroll Processing Fees	120	110	10	200	120	80	200	80	120	200		
Bank Fees	60	40	20	0		0	0		0	0		
Postage	0	0	0	0		0	0		0	0		
Contract - Training**	0	0	0	250	166	84	0	75	-75	0		
Miscellaneous/Reserve	18,240	1	16,338	16,463	6	16,457	25,514	6	25,508	21,379		
Expenses Subtotal	527,659	524,960	798	598,634	564,169	34,465	686,644	368,810	317,834	377,729		
<b>TOTAL Income and Expenses</b>	<b>0</b>	<b>9,292</b>	<b>-7,391</b>	<b>0</b>	<b>38,611</b>	<b>-38,611</b>	<b>0</b>	<b>20,027</b>	<b>-20,027</b>	<b>-29,729</b>		
**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 0.14/\$1000	