

EXHIBIT A: CCFPD 2022 and 2023 Budget (0 Levy)
Chuckanut Community Forest Park District (CCFPD)

	2019 Budget Approved 11/14/18 Amended 2/27/2019**			2020 Budget Approved 11/13/2019			2021 Budget Approved 11/11/2021			2022 Budget	2023 Budget
	2019	2019	2019	2020	2020	2020	2021	2021	2021	2022	2023
	BUDGET	ACTUAL	DIFFERENCE	BUDGET	ACTUAL	DIFFERENCE	BUDGET	ACTUAL	Anticipated 4th Qtr	BUDGET	BUDGET
INCOME											
					As of 12/31/2020			As of 9/30/2021		Total Actual + Anticipated	
Tax Levy*	598,134	602,679	-4,545	686,144	689,961	-3,817	695,000	401,354	293,646	695,000	0
Receivable Levy Adj per S. Oliver-4%											0
Donations/Contributions/Misc	500	100	400	500	0	500	500	0	0	0	0
Transfers In, County		1	-1		2		0	1	1	2	
Court-ordered costs (Belcher Swanson)											
Short Term Loan											
Unencumbered Fund Balance											
Miscellaneous Revenue					1,050						
Income Subtotal	598,634	602,780	-4,146	686,644	691,013	-4,369	695,500	401,355	293,647	695,002	0
EXPENSES											
Loan:Conservation Easement/Interlocal COB	538,321	541,308	-2,987	617,530	620,333	-2,803	625,500	349,926	275,574	625,500	28,780
Legal Counsel Fees	20,000	13,705	6,295	20,000	23,194	-3,194	20,000	14,750	5,250	20,000	30,000
Legal Defense Fees / Public Records Request	0	0	0	0	0	0	0	5,800	0	5,800	5,000
Legal Fees: Negotiation Conservation Easement with COB											5,000
Legal Fees: Negotiation handing over Conservation Easement to other Entity											5,000
Audit & Corporation Filing Expenses	4,000	0	4,000	4,000	3,584	416	4,000	10	0	10	50
Election Costs	8,000	0	8,000	8,000	4,664	3,336	8,000	0	6,000	6,000	0
Consultant*			0			0	30,000	0	30,000	30,000	0
Conservation Easement Defense Risk Pool***											65,000
Insurance & Bonding	3,000	2,548	452	3,000	4,530	-1,530	3,000	350	2,200	2,550	3,000
Legal Notices & Website	1,000	585	415	1,000	582	418	1,000	242	258	500	1,000
Employee Salary	6,000	5,106	894	6,000	7,300	-1,300	6,000	6,069	2,300	8,369	9,000
Employee Expense	500	427	73	500	605	-105	500	509	220	729	800
Meeting Room Rental / Zoom Expense	100	0	100	100	157	-57	100	194	45	239	250
POB and Keys, Safe Dep Box	200		200	200	294	-94	200	178	0	178	200
Office Supplies	100		100	100	144	-44	100		100	100	100
Copy Costs	200		200	200	143	57	200		10	10	200
Mileage & Parking	300	198	102	300	217	83	300	58	60	118	200
Payroll Processing Fees	200	120	80	200	110	90	200	90	30	120	120
Bank Fees	0		0	0		0	0		0	0	0
Postage	0		0	0		0	0		25	25	50
Contract - Training**	250	166	84	0		0	0		0	0	0
Miscellaneous/Reserve	16,463	6	16,457	25,514	9	25,505	25,514	29	5,000	5,029	24,781
Expenses Subtotal	598,634	564,169	34,465	686,644	665,866	20,778	724,614	378,205	327,072	705,277	103,031
TOTAL Income and Expenses	0	38,611	-38,611	0	25,147	-25,147	-29,114	23,150	-33,425	-10,275	-103,031
**Added to 2019 budget at 2/27/19 meeting											
***Added for 2022 and 2023				*Based on assessed value x 0.28/\$1000	*Based on assessed value x 0.28/\$1000		*Based on assessed value x 0.28/\$1000				
							Amend the 2021 Budget to add \$30,000				Risk Pool could range from \$50,000 to \$200,000.
							Cash as of 9/30/21	\$253,008			
							Cash 12/31/2021 Estimated	\$242,733			
Estimated Balance at End of CCFPD with \$0 Levy, \$65,000 for Conservation Easement Risk Pool, and \$24,782 Reserves											
\$0											