

EXHIBIT A: CCFPD 2022 and 2023 BUDGET (170,000 Levy)
Chuckanut Community Forest Park District (CCFPD)

INCOME	2019 Budget Approved 11/14/18 Amended 2/27/2019**			2020 Budget Approved 11/13/2019			2021 Budget Approved 11/11/2021			2021 Anticipated 4th Qtr	2021 Total Actual + Anticipated	2022 Budget	2023 Budget	
	2019	2019	2019	2020	2020	2020	2021	2021	2021					
	BUDGET	ACTUAL	DIFFERENCE	BUDGET	ACTUAL	DIFFERENCE	BUDGET	ACTUAL						
					As of 12/31/2020				As of 9/30/2021					
Tax Levy*	598,134	602,679	-4,545	686,144	689,961	-3,817	695,000	401,354	293,646	695,000	170,000			
Receivable Levy Adj per S. Oliver-4%														
Donations/Contributions/Misc	500	100	400	500	0	500	500	0	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	170,000	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	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	5,000		
Election Costs	8,000	0	8,000	8,000	4,664	3,336	8,000	0	6,000	6,000	0	0		
Consultant*			0			0	30,000	0	30,000	30,000	0	0		
Conservation Easement Defense Risk Pool***												200,000		
Insurance & Bonding	3,000	2,548	452	3,000	4,530	-1,530	3,000	350	2,200	2,550	3,000	3,000		
Legal Notices & Website	1,000	585	415	1,000	582	418	1,000	242	258	500	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	9,000		
Employee Expense	500	427	73	500	605	-105	500	509	220	729	800	800		
Meeting Room Rental / Zoom Expense	100	0	100	100	157	-57	100	194	45	239	250	250		
POB and Keys, Safe Dep Box	200		200	200	294	-94	200	178	0	178	200	200		
Office Supplies	100		100	100	144	-44	100		100	100	100	100		
Copy Costs	200		200	200	143	57	200		10	10	200	200		
Mileage & Parking	300	198	102	300	217	83	300	58	60	118	200	200		
Payroll Processing Fees	200	120	80	200	110	90	200	90	30	120	120	120		
Bank Fees	0		0	0		0	0		0	0	0	0		
Postage	0		0	0		0	0		25	25	50	50		
Contract - Training**	250	166	84	0		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	42,282	42,281		
Expenses Subtotal	598,634	564,169	34,465	686,644	665,866	20,778	724,614	378,205	327,072	705,277	120,532	292,201		
TOTAL Income and Expenses	0	38,611	-38,611	0	25,147	-25,147	-29,114	23,150	-33,425	-10,275	49,468	-292,201		
**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 \$170,000 Levy, \$200,000 for Conservation Easement Risk Pool, and \$42,282 Reserves												\$0		