

EXHIBIT A: CCFPD 2023 BUDGET (0 Levy)

Chuckanut Community Forest Park District (CCFPD)

	2020 Budget Approved 11/13/2019			2021 Budget Approved 11/11/2020 Amended 7/28/21			2022 Budget Approved 11/11/2021 Amended 5/25 & 9/28/22				2023 Budget	
	2020 BUDGET	2020 ACTUAL as of 12/31/2020	2020 DIFFERENCE	2021 BUDGET	2021 ACTUAL as of #####	2021 DIFFERENCE	2022 BUDGET	2022 ACTUAL as of 10/31/2022	2022 Anticipated Nov/Dec	2022 Total Actual + Anticipated	2023 BUDGET approved 11/11/2021	2023 Anticipated & recommended budget for 2023
INCOME												
Estimated Balance for December 31, 2022										274,218	274,218	
Tax Levy*	686,144	689,961	-3,817	695,000	697,793	-2,793	136,000	128,705	7,295	136,000		
Donations/Contributions/Misc	500	0	500	500	0	500	0	0	0	0	0	
Transfers In, County		2		0	1		0	0	1	0	0	
Miscellaneous Revenue		1,050										
Income Subtotal	686,644	691,013	-4,369	695,500	697,794	-2,294	136,000	128,705	7,296	136,001	274,218	274,218
EXPENSES												
Loan:Conservation Easement/Interlocal COB	617,530	620,333	-2,803	625,500	629,295	-3,795	28,780	24,985	0	24,985		
Legal Counsel Fees (including Negotiation of Conservation Easement with Other Entity/COB)	20,000	23,194	-3,194	20,000	27,078	-7,078	30,000	21,661	16,510	38,171	30,000	35,000
Legal Defense Fees / Public Records Request	0	0	0	0	5,800	0	5,000	0	5,000	5,000		6,000
Audit & Corporation Filing Expenses	4,000	3,584	416	4,000	10	3,990	50	0	50	50	5,000	10,500
Election Costs	8,000	4,664	3,336	8,000	0	8,000	0	6,112	0	6,112	0	0
Consultant			0	30,000	0	30,000	12,870	42,870	0	42,870	0	0
Conservation Easement Defense Risk Pool***										200,000		200,000
Technical/Legal Consultant****												
Enforcement****												
Education****												
Insurance & Bonding	3,000	4,530	-1,530	3,000	2,332	668	3,000	350	2,150	2,500	3,000	2,500
Legal Notices & Website	1,000	582	418	1,000	493	507	500	158	0	158	1,000	165
Employee Salary	6,000	7,300	-1,300	6,000	8,294	-2,294	9,000	7,644	1,563	9,207	9,000	6,900
Employee Expense	500	605	-105	500	695	-195	800	586	148	734	800	550
Meeting Room Rental / Zoom Expense	100	157	-57	100	194	-94	250	219	86	305	250	250
POB and Keys, Safe Dep Box	200	294	-94	200	178	22	200	232	0	232	200	150
Office Supplies	100	144	-44	100	60	40	100	0	100	100	100	75
Copy Costs	200	143	57	200	7	193	200	0	25	25	200	50
Mileage & Parking	300	217	83	300	122	178	200	60	84	144	200	120
Payroll Processing Fees	200	110	90	200	120	80	120	90	30	120	120	90
Postage	0		0	0	11	-11	50	0	22	22	50	22
Consultant - Tech Zoom/In-person Mtg**							0	0	325	325		1,500
Miscellaneous/Reserve	25,514	9	25,505	25,514	37	25,477	42,282	11	5,011	5,022	42,281	10,346
Expenses Subtotal	686,644	665,866	20,778	724,614	674,726	49,888	133,402	104,978	31,103	136,081	292,201	274,218
TOTAL Income and Expenses	0	25,147	-25,147	-29,114	23,068	-52,182	2,598	23,727	-23,807	-80	-17,983	0

***Added for 2022 and 2023

**Added in 2022

****Added for 2023

*Based on assessed value x 0.28/\$1000

*Based on assessed value x 0.28/\$1000

*Based on assessed value x 0.046/\$1000

Loan Paid Off in Total as of 5/31/2022.

Risk Pool could range from \$50,000 to \$200,000.

Cash as of 10/31/22 \$274,298

Cash Estimated 12/31/2022 \$274,218

Estimated Balance at End of CCFPD (Sept 2023 or earlier) with No Levy for 2023 and \$200,000 for Conservation Easement Risk Pool \$0