

Cypress Black Bayou Recreation and Water Conservation District  
PROPOSED BUDGET FOR YEAR ENDING December 31, 2022

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Original Budget	Last Adopted Budget	Actual Year to Date as 10/31/2021	Estimated Remaining	Projected Year End	% Change	Proposed 2022
<b>SUMMARY OF REVENUES</b>							
Ad Valorem Taxes	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,131,190.00	\$ 18,810.00	\$ 1,150,000.00	4.55%	\$ 1,150,000.00
Park Operations	422,565.00	\$ 380,000.00	\$ 361,471.00	\$ 38,529.00	400,000.00	5.26%	400,000.00
Revenue Sharing	26,000.00	\$ 26,000.00	\$ 20,756.00	\$ 9,244.00	30,000.00	15.38%	30,000.00
Interest Earned	100.00	\$ 100.00	\$ 24.00	\$ 76.00	100.00	0.00%	100.00
Other Income	40,000.00	\$ 20,000.00	\$ 10,514.00	\$ 19,486.00	30,000.00	50.00%	30,000.00
Land Owner Fees	170,000.00	\$ 240,000.00	\$ 78,012.00	\$ 161,988.00	240,000.00		240,000.00
Insurance Proceeds		\$ 345,000.00		\$ -			
<b>Total Revenues</b>	<b>\$ 1,758,665.00</b>	<b>\$ 2,111,100.00</b>	<b>\$ 1,601,967.00</b>	<b>\$ 248,133.00</b>	<b>\$ 1,850,100.00</b>	<b>-12.36%</b>	<b>\$ 1,850,100.00</b>
<b>SUMMARY OF EXPENDITURES</b>							
Accounting	\$ 25,000.00	\$ 25,000.00	\$ 21,645.00	\$ 3,355.00	\$ 25,000.00	0.00%	\$ 25,000.00
Advertising & Promotion	5,000.00	\$ 5,000.00	\$ 1,138.00	\$ 862.00	2,000.00	-60.00%	2,000.00
Automobile Expense	9,000.00	\$ 9,000.00	\$ 3,351.00	\$ 1,649.00	5,000.00	0.00%	5,000.00
Bank Service Charges	100.00	\$ 100.00	\$ 96.00	\$ 104.00	200.00	0.00%	200.00
Boating Expense	1,900.00	\$ 1,000.00	\$ 754.00	\$ 246.00	1,000.00	0.00%	1,000.00
Boat Permit Expense	4,500.00	\$ 8,000.00	\$ 446.00	\$ 5,054.00	5,500.00	-31.25%	5,500.00
Bond Expense		\$ 20,000.00	\$ 2,500.00	\$ -	2,500.00		2,500.00
Commissioners - Per Diem	4,000.00	\$ 4,000.00	\$ 1,720.00	\$ 780.00	2,500.00	-37.50%	2,500.00
Computer and Internet Expense	5,000.00	\$ 6,000.00	\$ 14,241.00	\$ (2,241.00)	12,000.00	0.00%	12,000.00
Contract Labor - Housekeeping	5,000.00	\$ 36,000.00	\$ 48,956.00	\$ 6,044.00	55,000.00	0.00%	55,000.00
Credit Card Fees	13,000.00	\$ 19,000.00	\$ 21,676.00	\$ 3,324.00	25,000.00	31.58%	25,000.00
Election Expense		\$ 4,000.00	\$ -	\$ -	-		-
Employee Screening	100.00	\$ 100.00	\$ -	\$ -	-	0.00%	-
Engineering	20,000.00	\$ 15,000.00	\$ 17,615.00	\$ 2,385.00	20,000.00	0.00%	20,000.00
Equipment	2,000.00	\$ 2,000.00	\$ -	\$ -	-	-100.00%	-
Equipment Rental	2,000.00	\$ 45,000.00	\$ -	\$ -	-	0.00%	-
Fuel	19,000.00	\$ 15,000.00	\$ 16,843.00	\$ 3,157.00	20,000.00	0.00%	20,000.00
Grounds Keeping	75,000.00	\$ 25,000.00	\$ 13,464.00	\$ 3,536.00	17,000.00	-32.00%	17,000.00
Housekeeping Supplies	9,800.00	\$ 6,000.00	\$ 4,604.00	\$ 396.00	5,000.00	0.00%	5,000.00
Insurance & Bonds	170,000.00	\$ 170,000.00	\$ 143,304.00	\$ 11,696.00	155,000.00	-8.82%	155,000.00
Laundry & Linen	500.00	\$ 500.00	\$ -	\$ -	-	0.00%	-
Legal	78,700.00	\$ 250,000.00	\$ 126,283.00	\$ (26,283.00)	100,000.00	-60.00%	100,000.00
Marina Expense	8,000.00	\$ 3,000.00	\$ 1,419.00	\$ 1,581.00	3,000.00	0.00%	3,000.00
Nature Center	8,000.00	\$ 5,000.00	\$ 25,280.00	\$ (20,280.00)	5,000.00	0.00%	5,000.00
Office Expense	10,000.00	\$ 14,000.00	\$ 8,090.00	\$ 1,910.00	10,000.00	-28.57%	10,000.00
Payroll Expense	560,000.00	\$ 505,000.00	\$ 358,738.00	\$ 81,262.00	440,000.00	-12.87%	440,000.00
Payroll Taxes	50,000.00	\$ 45,000.00	\$ 34,053.00	\$ 7,947.00	42,000.00	-6.67%	42,000.00
Repairs & Maintenance	40,000.00	\$ 50,000.00	\$ 107,584.00	\$ (32,584.00)	75,000.00	50.00%	75,000.00
Security	90,000.00	\$ 130,000.00	\$ 92,003.00	\$ 12,997.00	105,000.00	-19.23%	105,000.00
Supplies	11,000.00	\$ 15,000.00	\$ 10,215.00	\$ (2,215.00)	8,000.00	0.00%	8,000.00
Telephone Expense	12,000.00	\$ 20,000.00	\$ 6,917.00	\$ (2,917.00)	4,000.00	-80.00%	4,000.00
Trash Removal	15,000.00	\$ 15,000.00	\$ 15,514.00	\$ 1,486.00	17,000.00	0.00%	17,000.00
Uniforms	7,500.00	\$ 5,000.00	\$ 2,738.00	\$ (738.00)	2,000.00	-60.00%	2,000.00
Utilities	65,000.00	\$ 75,000.00	\$ 107,980.00	\$ (7,980.00)	100,000.00	33.33%	100,000.00
Vegetation Control	18,000.00	\$ 60,000.00	\$ 900.00	\$ 4,100.00	5,000.00	0.00%	5,000.00
Water Analysis	8,000.00	\$ 8,000.00	\$ 5,189.00	\$ 1,811.00	7,000.00	0.00%	7,000.00
Zoo Expense	6,000.00	\$ 4,000.00	\$ 2,880.00	\$ 1,120.00	4,000.00	0.00%	4,000.00
Capital Outlay	216,565.00	\$ 345,000.00	\$ 203,220.00	\$ (153,220.00)	50,000.00	-85.51%	50,000.00
<b>Total Expenditures</b>	<b>\$ 1,574,665.00</b>	<b>\$ 1,964,700.00</b>	<b>\$ 1,421,356.00</b>	<b>\$ (91,656.00)</b>	<b>\$ 1,329,700.00</b>	<b>-32.32%</b>	<b>\$ 1,329,700.00</b>
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>							
Transfers in	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	0.00%	\$ 0.00
Bond Proceeds	0.00	0.00	0.00	0.00	\$ -	0.00%	0.00
<b>Total Other Financing Sources - By Sources</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>							
Debt Service	\$ 318,000.00	\$ 82,000.00	\$ 318,100	\$ 32,900.00	\$ 351,000.00	328.05%	\$ 351,000.00
<b>Total Other Financing Uses - By Uses</b>	<b>\$ 318,000.00</b>	<b>\$ 82,000.00</b>	<b>\$ 318,100</b>	<b>\$ 32,900.00</b>	<b>\$ 351,000</b>	<b>328.05%</b>	<b>\$ 351,000.00</b>
<b>SUMMARY OF FUND BALANCE</b>							

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Original Budget	Last Adopted Budget	Actual Year to Date as 10/31/2021	Estimated Remaining	Projected Year End	% Change	Proposed 2022
Net Change In Fund Balance	\$ (134,000.00)	\$ 64,400.00	\$ (137,489.00)	\$ 306,889.00	\$ 169,400.00	163.04%	\$ 169,400.00
Estimated Beginning Fund Balance	\$ 134,000.00	\$ 65,000.00	\$ 206,000.00	\$ (179,200.00)	\$ 26,800.00	-58.77%	\$ 26,800.00
Estimated Ending Fund Balance	\$ -	\$ 129,400.00	\$ 68,511.00	\$ 127,689.00	\$ 196,200.00	\$ 0.52	\$ 196,200.00