

November 11, 2010

A Special Meeting of the Board of Commissioners of Cypress Black Bayou Recreation and Water Conservation District, Bossier Parish, Louisiana, was held in the Nature Center building, located inside the Cypress Black Bayou Recreation Area, Benton, Louisiana, on the above date with the following present:

Present: Jerry Juneau, Sonny Head, Ralph Whitley, Wes Burdine  
Absent : Ernest Covington  
Also Present: Dickie Walden, Sandra Baldwin, James Southerland, James Bates

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President Juneau called the meeting to order at 2:00 p.m.

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Motion to approve the agenda was made by Mr. Head, seconded by Mr. Burdine. Public Comment requested none received and the votes were as follows: Ayes: Mr. Head, Mr. Whitley, Mr. Burdine Nays: none Absent: Mr. Covington and the motion was approved.

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At this time the board reviewed the Amended 2010 Budget. Motion to introduce the 2010 Amended Budget for adoption at a Public Hearing December 14, 2010 at 4:00 p.m. was made by Mr. Head seconded by Mr. Burdine. Public Comment requested with none received the votes were as follows: Ayes: Mr. Head, Mr. Whitley, Mr. Burdine Nays: None Absent: Mr. Covington and the motion was approved.

#### PUBLIC NOTICE

A Public Hearing has been set for December 14, 2010 at 4:00 p.m. to consider the following Ordinance

#### CYPRESS BLACK BAYOU RECREATION & WATER CONSERVATION DISTRICT, BOSSIER PARISH, STATE OF LOUISIANA

#### AMENDED BUDGET ORDINANCE

An Ordinance amending the Annual Budget of 2010 adopted by Ordinance dated December 8, 2009 to reflect the changes in the 2010 Annual Budget.

Be it hereby resolved that the Ordinance adopted on December 8, 2009 is hereby amended to reflect the changes in the 2010 Budget as follows:

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CYPRESS BLACK BAYOU RECREATION AND WATER CONSERVATION DISTRICT OF BOSSIER PARISH, LOUISIANA, IN SESSION CONVENED THAT;

SECTION 1: The attached detailed Amendments of Revenue for the fiscal year beginning January 1, 2010 and ending December 31, 2010, be and the same is hereby adopted to serve as an Amended Operating Budget of Revenues for the District during the same period.

AMENDED BUDGET

01/01/10 to 12/31/10

**REVENUE SOURCES**

Ad Valorem Tax	753,000.00
State Revenue Sharing	26,350.00
Gate	102,000.00
Launch	16,600.00
Boat Permits	70,000.00
Leases & Permits	33,000.00
Camping	231,000.00
Picnic Shelters	7,600.00
Cottages	23,900.00
Cabins	19,300.00
Boatslip Rental	4,000.00
Marina	1,500.00
Interest Earned	1,800.00
Other	23,300.00
Season Pass	2,100.00
Zoo Grant	0.00
Grant	22,500.00
Transfer from Fund Balance	40,450.00
<b>TOTAL REVENUE</b>	<b>1,378,400.00</b>

**EXPENDITURES**

Adm. Wages	121,000.00
Security Wages	184,000.00
Ranger Wages	46,000.00
Gate Wages	45,000.00
Maintenance Wages	107,500.00
Maids Wages	60,000.00
Nature Center Wages	24,900.00
Zoo Wages	113,900.00
<b>TOTAL WAGES</b>	<b>702,300.00</b>
Social Security Taxes	34,000.00
Unemployment Taxes	2,300.00
Insurance & Bonds	153,100.00
Per Diem	3,000.00
Office	18,500.00
Credit Card Fees	5,500.00
Legal Publishing	5,200.00
Legal & Professional Fees	38,000.00
Tourism	0.00
Utilities	98,000.00
Telephone	14,000.00
Boat Permits	100.00
Uniforms	2,700.00
Maint. & Supplies	198,000.00
Equipment	34,500.00
Vegetation Control	0.00
Marina	500.00
Nature Center Food	1,600.00
Overlay Projects	0.00
Collection Expenses	24,700.00
Zoo Food	42,400.00
<b>TOTAL EXPENDITURES</b>	<b>1,378,400.00</b>

**SECTION 2.** The attached detail Amendments of Expenditures for the fiscal year beginning January 1, 2010 and ending December 31, 2010, be and the same is hereby adopted to serve as an Amended Operating Budget of Expenditures for the District during the same period.

**SECTION 3.** The adoption of this Amended Budget of Expenditures be and the same is hereby declared to operate as an appropriation for the amount therein set forth.

At this time the board reviewed the Proposed 2011 Budget. Motion to introduce the 2011 Budget for adoption at a Public Hearing December 14, 2010 at 4:00 p.m. was made by Mr. Head, seconded by Mr. Burdine. Public Comment requested none received and the votes were as follows: Ayes: Mr. Head, Mr. Whitley, Mr. Burdine, Nays: None, Absent: Mr. Covington and the motion was approved.

**PUBLIC NOTICE**

A Public Hearing has been set for December 14, 2010 at 4:00 p.m. to consider the following Ordinance.

**CYPRESS BLACK BAYOU RECREATION  
& WATER CONSERVATION DISTRICT, BOSSIER PARISH,  
STATE OF LOUISIANA**

**BUDGET ORDINANCE**

**AN ORDINANCE** adopting an Operation Budget of Revenues and Expenditures for the fiscal year beginning January 1, 2011 and ending December 31, 2011.

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CYPRESS BLACK BAYOU RECREATION & WATER CONSERVATION DISTRICT OF BOSSIER PARISH, LOUISIANA,** in session convened that;

**SECTION 1:** The attached detailed estimates of Revenue for the fiscal year beginning January 1, 2011 and ending December 31, 2011 be and the same is hereby adopted to serve as an Operating Budget of Revenues for the District during the same period.

**BUDGET  
01/01/2011 to 12/31/2011**

**REVENUE SOURCES**

Ad Valorem Tax	815,000.00
State Revenue Sharing	23,400.00
Gate	132,600.00
Launch	21,300.00
Boat Permits	89,000.00
Leases & Permits	33,000.00
Camping	250,000.00
Picnic Shelters	8,000.00
Cottages	25,000.00
Cabins	21,000.00
Boatslip Rental	4,000.00
Marina	1,800.00
Interest Earned	2,000.00
Other	24,000.00
Season Pass	2,500.00
Zoo Grant	10,000.00
Grant	0.00

<b>TOTAL REVENUE</b>	<b>1,462,600.00</b>
<b><u>EXPENDITURES</u></b>	
Adm. Wages	122,000.00
Security Wages	110,000.00
Ranger Wages	51,000.00
Gate Wages	54,000.00
Maintenance Wages	110,000.00
Maids Wages	57,000.00
Nature Center Wages	25,000.00
Zoo Wages	109,000.00
<b>TOTAL WAGES</b>	<b>638,000.00</b>
Social Security Taxes	35,000.00
Unemployment Ins.	3,000.00
Medical Insurance	0.00
Insurance & Bonds	150,000.00
Per Diem	3,000.00
Office	18,000.00
Credit Card Fees	6000.00
Legal Publishing	6,000.00
Legal & Professional Fees	28,000.00
Tourism	3,000.00
Utilities	104,000.00
Telephone	14,000.00
Boat Permits	3,000.00
Uniforms	2,000.00
Maint. & Supplies	190,000.00
Maint. Contract Services	63,000.00
Equipment	20,000.00
Vegetation Control	0.00
Marina	0.00
Nature Center Food	1,000.00
Overlay Projects	0.00
Collection Expenses	26,000.00
Zoo Food	40,000.00
Add to Fund Balance	109,600.00
<b>TOTAL EXPENDITURES</b>	<b>1,462,600.00</b>

**SECTION 2.** The attached detailed estimates of Expenditures for the fiscal year beginning January 1, 2011 and ending December 31, 2011, be and the same is hereby adopted to serve as an Operating Budget of Expenditures for the District during the same period.

**SECTION 3.** The adoption of this Budget of Expenditures be and the same is hereby declared to operate as an appropriation of the amount therein set forth.

**SECTION 4.** Amounts available for Expenditures only to the extent included within the 2011 year Budget.

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At this time the board reviewed our Fee Increases for 2011. This issue was tabled until the December 14, 2010 meeting.

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The board requested that they review the budget quarterly, and asked Mr. Walden to on expenses at least 10%.

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There being no further business, the meeting was adjourned.

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**Jerry Juneau, President**

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**Ralph Whitley, Secretary**