

Cypress Black Bayou Recreation and Water Conservation District
PROPOSED BUDGET FOR YEAR ENDING December 31, 2026

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Original Budget	Last Adopted Budget	Actual Year to Date as 10/31/2025	Estimated Remaining	Projected Year End	% Change	Proposed 2026
SUMMARY OF REVENUES							
Ad Valorem Taxes	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,401,066.25	\$ 98,933.75	\$ 1,500,000.00	7.14%	\$ 1,500,000.00
Park Operations	400,000.00	400,000.00	\$ 557,612.60	\$ (152,612.60)	\$ 405,000.00	1.25%	405,000.00
Revenue Sharing	30,000.00	30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%	30,000.00
Interest Earned	100.00	100.00	\$ 16,626.76	\$ (6,626.76)	\$ 10,000.00	9900.00%	10,000.00
Other Income	10,000.00	10,000.00	\$ 4,551.25	\$ 5,448.75	\$ 10,000.00	0.00%	10,000.00
Land Owner Fees	240,000.00	240,000.00	\$ 66,499.20	\$ 173,500.80	\$ 240,000.00	0.00%	240,000.00
Insurance Proceeds				\$ -			
Total Revenues	\$ 2,080,100.00	\$ 2,080,100.00	\$ 2,046,356.06	\$ 148,643.94	\$ 2,195,000.00	5.52%	\$ 2,195,000.00
SUMMARY OF EXPENDITURES							
Accounting	\$ 28,000.00	\$ 28,000.00	\$ 25,272.25	\$ 2,727.75	\$ 28,000.00	0.00%	\$ 28,000.00
Advertising & Promotion	2,000.00	2,000.00	\$ 1,165.00	\$ 835.00	\$ 2,000.00	0.00%	2,000.00
Automobile Expense	5,000.00	5,000.00	\$ 4,442.39	\$ 557.61	\$ 5,000.00	0.00%	5,000.00
Bank Service Charges	200.00	200.00	\$ 35.00	\$ 165.00	\$ 200.00	0.00%	200.00
Boat Permit Expense	6,500.00	6,500.00	\$ 11,891.51	\$ 108.49	\$ 12,000.00	84.62%	12,000.00
Bond Expense	2,500.00	2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	2,500.00
Commissioners - Per Diem	2,500.00	2,500.00	\$ 880.00	\$ 620.00	\$ 1,500.00	-40.00%	1,500.00
Computer and Internet Expense	20,000.00	20,000.00	\$ 24,688.29	\$ 5,311.71	\$ 30,000.00	50.00%	30,000.00
Contract Labor - Housekeeping	60,000.00	60,000.00	\$ 57,242.98	\$ 17,757.02	\$ 75,000.00	25.00%	75,000.00
Contract Labor	92,000.00	92,000.00	\$ 77,491.25	\$ 14,508.75	\$ 92,000.00	0.00%	92,000.00
Credit Card Fees	36,000.00	36,000.00	\$ 17,770.36	\$ 3,229.64	\$ 21,000.00	-41.67%	21,000.00
Engineering	65,000.00	65,000.00	\$ 42,848.73	\$ 22,151.27	\$ 65,000.00	0.00%	65,000.00
Events	10,000.00	10,000.00	\$ 8,645.69	\$ 26,354.31	\$ 35,000.00	250.00%	35,000.00
Fuel	25,000.00	25,000.00	\$ 30,172.98	\$ 4,827.02	\$ 35,000.00	40.00%	35,000.00
Grounds Keeping	160,000.00	160,000.00	\$ 162,367.50	\$ 32,632.50	\$ 195,000.00	21.88%	195,000.00
Housekeeping Supplies	5,000.00	5,000.00	\$ 5,423.38	\$ 576.62	\$ 6,000.00	20.00%	6,000.00
Insurance & Bonds	155,000.00	155,000.00	\$ 157,447.00	\$ 2,553.00	\$ 160,000.00	3.23%	160,000.00
Legal	20,000.00	20,000.00	\$ 11,657.41	\$ 3,342.59	\$ 15,000.00	-25.00%	15,000.00
Marina Expense	5,000.00	5,000.00	\$ 990.54	\$ 1,009.46	\$ 2,000.00	-60.00%	2,000.00
Nature Center	8,000.00	8,000.00	\$ 2,338.25	\$ 2,661.75	\$ 5,000.00	-37.50%	5,000.00
Office Expense	17,000.00	17,000.00	\$ 11,574.95	\$ 8,425.05	\$ 20,000.00	17.65%	20,000.00
Payroll Expense	490,000.00	490,000.00	\$ 425,872.81	\$ 89,127.19	\$ 515,000.00	5.10%	515,000.00
Payroll Taxes	42,000.00	42,000.00	\$ 36,048.25	\$ 3,951.75	\$ 40,000.00	-4.76%	40,000.00
Repairs & Maintenance	65,000.00	65,000.00	\$ 38,365.58	\$ 11,634.42	\$ 50,000.00	-23.08%	50,000.00
Security	60,000.00	60,000.00	\$ 52,504.22	\$ 22,495.78	\$ 75,000.00	25.00%	75,000.00
Supplies	10,000.00	10,000.00	\$ 9,388.20	\$ 611.80	\$ 10,000.00	0.00%	10,000.00
Telephone Expense	2,000.00	2,000.00	\$ 3,227.11	\$ 772.89	\$ 4,000.00	100.00%	4,000.00
Trash Removal	17,000.00	17,000.00	\$ 14,461.70	\$ 5,538.30	\$ 20,000.00	17.65%	20,000.00
Uniforms	2,000.00	2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	2,000.00
Utilities	115,000.00	115,000.00	\$ 104,447.48	\$ 20,552.52	\$ 125,000.00	8.70%	125,000.00
Vegetation Control	5,000.00	5,000.00	\$ -	\$ -	\$ -	-100.00%	-
Water Analysis	7,000.00	7,000.00	\$ 5,661.63	\$ 1,338.37	\$ 7,000.00	0.00%	7,000.00
Zoo Expense	12,000.00	12,000.00	\$ 14,693.67	\$ 1,306.33	\$ 16,000.00	33.33%	16,000.00
Capital Outlay	25,000.00	25,000.00	\$ 6,955.40	\$ 63,044.60	\$ 70,000.00	180.00%	70,000.00
Contingency				100,000.00	\$ 100,000.00	0.00%	\$ 100,000.00
Total Expenditures	\$ 1,576,700.00	\$ 1,576,700.00	\$ 1,368,471.51	\$ 472,728.49	\$ 1,841,200.00	16.78%	\$ 1,841,200.00
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
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
Total Other Financing Sources - By Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00

SUMMARY OF OTHER FINANCING USES - BY USES

Debt Service	\$ 351,000.00	\$ 351,000.00	\$ 335,040	\$ 16,260.00	\$ 351,300.00	0.09%	\$ 351,300.00
Total Other Financing Uses - By Uses	\$ 351,000.00	\$ 351,000.00	\$ 335,040	\$ 16,260.00	\$ 351,300.00	0.09%	\$ 351,300.00
SUMMARY OF FUND BALANCE							
Net Change In Fund Balance	\$ 113,400.00	\$ 113,400.00	\$ 198,681.94	\$ 44,164.00	\$ 2,500.00	-97.80%	\$ 2,500.00
Estimated Beginning Fund Balance	\$ 90,000.00	\$ 90,000.00	\$ 71,043.83	\$ (36,961.00)	\$ 227,200.00	152.44%	\$ 227,200.00
Estimated Ending Fund Balance	\$ 203,400.00	\$ 203,400.00	\$ 269,725.77	\$ 7,203.00	\$ 229,700.00	\$ 0.13	\$ 229,700.00