

Cypress Black Bayou Recreation and Water Conservation District  
PROPOSED BUDGET FOR YEAR ENDING December 31, 2025

|                                                 | ( A )              | ( B )                  | ( C )                                   | ( D )                  | ( E )                 | ( F )    | ( G )            |
|-------------------------------------------------|--------------------|------------------------|-----------------------------------------|------------------------|-----------------------|----------|------------------|
|                                                 | Original<br>Budget | Last Adopted<br>Budget | Actual<br>Year to Date as<br>11/16/2024 | Estimated<br>Remaining | Projected<br>Year End | % Change | Proposed<br>2025 |
| SUMMARY OF REVENUES                             |                    |                        |                                         |                        |                       |          |                  |
| Ad Valorem Taxes                                | \$ 1,400,000.00    | \$ 1,400,000.00        | \$ 1,404,858.46                         | \$ (4,858.46)          | \$ 1,400,000.00       | 0.00%    | \$ 1,400,000.00  |
| Park Operations                                 | 400,000.00         | 400,000.00             | \$ 436,529.24                           | \$ (36,529.24)         | 400,000.00            | 0.00%    | 400,000.00       |
| 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                 | \$ 358.23                               | \$ (258.23)            | 100.00                | 0.00%    | 100.00           |
| Other Income                                    | 10,000.00          | 10,000.00              | \$ 53,954.43                            | \$ (43,954.43)         | 10,000.00             | 0.00%    | 10,000.00        |
| Land Owner Fees                                 | 240,000.00         | 240,000.00             | \$ 3,756.88                             | \$ 236,243.12          | 240,000.00            | 0.00%    | 240,000.00       |
| Insurance Proceeds                              |                    |                        |                                         | \$ -                   |                       |          |                  |
| Total Revenues                                  | \$ 2,080,100.00    | \$ 2,080,100.00        | \$ 1,899,457.24                         | \$ 180,642.76          | \$ 2,080,100.00       | 0.00%    | \$ 2,080,100.00  |
| SUMMARY OF EXPENDITURES                         |                    |                        |                                         |                        |                       |          |                  |
| Accounting                                      | \$ 28,000.00       | \$ 28,000.00           | \$ 26,773.56                            | \$ 28,000.00           | \$ 28,000.00          | 0.00%    | \$ 28,000.00     |
| Advertising & Promotion                         | 2,000.00           | 2,000.00               | \$ 669.40                               | 2,000.00               | 2,000.00              | 0.00%    | 2,000.00         |
| Automobile Expense                              | 5,000.00           | 5,000.00               | \$ 3,046.56                             | 5,000.00               | 5,000.00              | 0.00%    | 5,000.00         |
| Bank Service Charges                            | 200.00             | 200.00                 | \$ 1.08                                 | 200.00                 | 200.00                | 0.00%    | 200.00           |
| Boating Expense                                 | -                  | -                      | \$ -                                    | 200.00                 | 200.00                | 0.00%    | -                |
| Boat Permit Expense                             | 6,500.00           | 6,500.00               | \$ 6,940.00                             | 6,500.00               | 6,500.00              | 0.00%    | 7,000.00         |
| Bond Expense                                    | 2,500.00           | 2,500.00               | \$ 2,700.00                             | 2,500.00               | 2,500.00              |          | 2,500.00         |
| Commissioners - Per Diem                        | 2,500.00           | 2,500.00               | \$ 1,160.00                             | 2,500.00               | 2,500.00              | 0.00%    | 2,500.00         |
| Computer and Internet Expense                   | 20,000.00          | 20,000.00              | \$ 18,063.34                            | 20,000.00              | 20,000.00             | 0.00%    | 40,000.00        |
| Contract Labor - Housekeeping                   | 60,000.00          | 60,000.00              | \$ 53,287.50                            | 60,000.00              | 60,000.00             | 0.00%    | 60,000.00        |
| Contract Labor                                  | 92,000.00          | 92,000.00              | \$ 76,080.00                            | 92,000.00              | 92,000.00             |          | 92,000.00        |
| Credit Card Fees                                | 36,000.00          | 36,000.00              | \$ 32,753.79                            | 36,000.00              | 36,000.00             | 0.00%    | 25,000.00        |
| Election Expense                                | 35,000.00          | 35,000.00              | \$ 34,802.37                            | 35,000.00              | 35,000.00             |          |                  |
| Employee Screening                              | -                  | -                      | \$ -                                    | -                      | -                     | 0.00%    | -                |
| Engineering                                     | 65,000.00          | 65,000.00              | \$ 55,004.69                            | 65,000.00              | 65,000.00             | 0.00%    | 65,000.00        |
| Equipment                                       | -                  | -                      | \$ -                                    | -                      | -                     | #DIV/0!  | -                |
| Equipment Rental                                | -                  | -                      | \$ -                                    | -                      | -                     | 0.00%    | -                |
| Events                                          | 10,000.00          | 10,000.00              | \$ 9,954.80                             | 10,000.00              | 10,000.00             |          | 10,000.00        |
| Fuel                                            | 25,000.00          | 25,000.00              | \$ 22,310.07                            | 25,000.00              | 25,000.00             | 0.00%    | 25,000.00        |
| Grounds Keeping                                 | 160,000.00         | 160,000.00             | \$ 136,471.60                           | 160,000.00             | 160,000.00            | 0.00%    | 160,000.00       |
| Housekeeping Supplies                           | 5,000.00           | 5,000.00               | \$ 3,890.82                             | 5,000.00               | 5,000.00              | 0.00%    | 5,000.00         |
| Insurance & Bonds                               | 155,000.00         | 155,000.00             | \$ 154,483.14                           | 155,000.00             | 155,000.00            | 0.00%    | 155,000.00       |
| Laundry & Linen                                 | -                  | -                      | \$ 328.75                               | -                      | -                     | 0.00%    | -                |
| Legal                                           | 20,000.00          | 20,000.00              | \$ 15,127.65                            | 20,000.00              | 20,000.00             | 0.00%    | 20,000.00        |
| Marina Expense                                  | 5,000.00           | 5,000.00               | \$ 1,415.81                             | 5,000.00               | 5,000.00              | 0.00%    | 5,000.00         |
| Nature Center                                   | 8,000.00           | 8,000.00               | \$ 7,459.77                             | 8,000.00               | 8,000.00              | 0.00%    | 8,000.00         |
| Office Expense                                  | 17,000.00          | 17,000.00              | \$ 14,389.56                            | 17,000.00              | 17,000.00             | 0.00%    | 20,000.00        |
| Payroll Expense                                 | 490,000.00         | 490,000.00             | \$ 409,088.97                           | 490,000.00             | 490,000.00            | 0.00%    | 500,000.00       |
| Payroll Taxes                                   | 42,000.00          | 42,000.00              | \$ 34,678.91                            | 42,000.00              | 42,000.00             | 0.00%    | 42,000.00        |
| Repairs & Maintenance                           | 65,000.00          | 65,000.00              | \$ 52,502.51                            | 65,000.00              | 65,000.00             | 0.00%    | 65,000.00        |
| Security                                        | 60,000.00          | 60,000.00              | \$ 47,509.29                            | 60,000.00              | 60,000.00             | 0.00%    | 60,000.00        |
| Supplies                                        | 10,000.00          | 10,000.00              | \$ 5,994.54                             | 10,000.00              | 10,000.00             | 0.00%    | 10,000.00        |
| Telephone Expense                               | 2,000.00           | 2,000.00               | \$ 1,260.14                             | 2,000.00               | 2,000.00              | 0.00%    | 2,000.00         |
| Trash Removal                                   | 17,000.00          | 17,000.00              | \$ 14,286.08                            | 17,000.00              | 17,000.00             | 0.00%    | 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             | \$ 83,357.22                            | 115,000.00             | 115,000.00            | 0.00%    | 115,000.00       |
| Vegetation Control                              | 5,000.00           | 5,000.00               | \$ -                                    | 5,000.00               | 5,000.00              | 0.00%    | 5,000.00         |
| Water Analysis                                  | 7,000.00           | 7,000.00               | \$ 5,709.00                             | 7,000.00               | 7,000.00              | 0.00%    | 7,000.00         |
| Zoo Expense                                     | 12,000.00          | 12,000.00              | \$ 10,478.73                            | 12,000.00              | 12,000.00             | 0.00%    | 12,000.00        |
| Capital Outlay                                  | 25,000.00          | 25,000.00              | \$ 23,755.65                            | 25,000.00              | 25,000.00             | 0.00%    | 25,000.00        |
| Total Expenditures                              | \$ 1,611,700.00    | \$ 1,611,700.00        | \$ 1,365,735.30                         | \$ 1,611,900.00        | \$ 1,611,900.00       | 0.01%    | \$ 1,602,200.00  |
| 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                              | \$ 19,960.00           | \$ 355,000.00         | 1.14%    | \$ 354,000.00    |
| Total Other Financing Uses - By Uses            | \$ 351,000.00      | \$ 351,000.00          | \$ 335,040                              | \$ 19,960.00           | \$ 355,000.00         | 1.14%    | \$ 354,000.00    |

|                                  |               |               |               |                |               |           |               |
|----------------------------------|---------------|---------------|---------------|----------------|---------------|-----------|---------------|
|                                  |               |               |               |                |               |           |               |
| SUMMARY OF FUND BALANCE          |               |               |               |                |               |           |               |
| Net Change In Fund Balance       | \$ 113,400.00 | \$ 113,400.00 | \$ 198,681.94 | \$ 44,164.00   | \$ 113,200.00 | -0.18%    | \$ 123,900.00 |
| Estimated Beginning Fund Balance | \$ 90,000.00  | \$ 90,000.00  | \$ 71,043.83  | \$ (36,961.00) | \$ 90,000.00  | 0.00%     | \$ 203,300.00 |
|                                  |               |               |               |                |               |           |               |
| Estimated Ending Fund Balance    | \$ 203,400.00 | \$ 203,400.00 | \$ 269,725.77 | \$ 7,203.00    | \$ 203,200.00 | \$ (0.00) | \$ 327,200.00 |