

Cypress Black Bayou Recreation and Water Conservation District
PROPOSED BUDGET FOR YEAR ENDING December 31, 2023

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Original Budget	Last Adopted Budget	Actual Year to Date as 10/31/2022	Estimated Remaining	Projected Year End	% Change	Proposed 2023
SUMMARY OF REVENUES							
Ad Valorem Taxes	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,196,784.00	\$ 3,216.00	\$ 1,200,000.00	0.00%	\$ 1,200,000.00
Park Operations	400,000.00	400,000.00	\$ 395,000.00	\$ 5,000.00	400,000.00	0.00%	400,000.00
Revenue Sharing	30,000.00	30,000.00	\$ 20,912.00	\$ 9,088.00	30,000.00	0.00%	30,000.00
Interest Earned	100.00	100.00	\$ 4.00	\$ 96.00	100.00	0.00%	100.00
Other Income	30,000.00	30,000.00	\$ 2,911.00	\$ 27,089.00	30,000.00	0.00%	30,000.00
Land Owner Fees	240,000.00	240,000.00	\$ -	\$ 240,000.00	240,000.00		240,000.00
Insurance Proceeds	\$ 70,000.00	\$ 70,000.00	\$ 67,612.00	\$ 2,388.00	\$ 70,000.00		
Total Revenues	\$ 1,970,100.00	\$ 1,970,100.00	\$ 1,683,223.00	\$ 286,877.00	\$ 1,970,100.00	0.00%	\$ 1,900,100.00
SUMMARY OF EXPENDITURES							
Accounting	\$ 27,000.00	\$ 27,000.00	\$ 25,548.00	\$ 1,452.00	\$ 27,000.00	0.00%	\$ 27,000.00
Advertising & Promotion	2,000.00	2,000.00	\$ 403.00	\$ 1,597.00	2,000.00	0.00%	2,000.00
Automobile Expense	10,000.00	10,000.00	\$ 12,069.00	\$ (2,069.00)	10,000.00	0.00%	5,000.00
Bank Service Charges	200.00	200.00	\$ 10.00	\$ 190.00	200.00	0.00%	200.00
Boating Expense	1,000.00	1,000.00	\$ -	\$ 1,000.00	1,000.00	0.00%	1,000.00
Boat Permit Expense	5,500.00	5,500.00	\$ 4,959.00	\$ 541.00	5,500.00	0.00%	5,500.00
Bond Expense	2,500.00	2,500.00	\$ 2,600.00	\$ (100.00)	2,500.00		2,500.00
Commissioners - Per Diem	2,500.00	2,500.00	\$ 1,840.00	\$ 660.00	2,500.00	0.00%	2,500.00
Computer and Internet Expense	12,000.00	12,000.00	\$ 10,756.00	\$ 1,244.00	12,000.00	0.00%	12,000.00
Contract Labor - Housekeeping	50,000.00	50,000.00	\$ 40,825.00	\$ 9,175.00	50,000.00	0.00%	50,000.00
Credit Card Fees	28,000.00	28,000.00	\$ 26,596.00	\$ 1,404.00	28,000.00	0.00%	30,000.00
Election Expense	-	-	\$ -	\$ -	-		-
Employee Screening	-	-	\$ -	\$ -	-	0.00%	-
Engineering	12,000.00	12,000.00	\$ 11,030.00	\$ 970.00	12,000.00	0.00%	10,000.00
Equipment	-	-	\$ 70.00	\$ (70.00)	-	#DIV/0!	-
Equipment Rental	-	-	\$ -	\$ -	-	0.00%	-
Fuel	15,000.00	15,000.00	\$ 10,628.00	\$ 4,372.00	15,000.00	0.00%	15,000.00
Grounds Keeping	40,000.00	40,000.00	\$ 36,472.00	\$ 3,528.00	40,000.00	0.00%	40,000.00
Housekeeping Supplies	6,000.00	6,000.00	\$ 5,153.00	\$ 847.00	6,000.00	0.00%	5,000.00
Insurance & Bonds	152,000.00	152,000.00	\$ 150,448.00	\$ 1,552.00	152,000.00	0.00%	155,000.00
Laundry & Linen	-	-	\$ -	\$ -	-	0.00%	-
Legal	200,000.00	200,000.00	\$ 184,033.00	\$ 15,967.00	200,000.00	0.00%	130,000.00
Marina Expense	3,000.00	3,000.00	\$ 2,102.00	\$ 898.00	3,000.00	0.00%	3,000.00
Nature Center	2,000.00	2,000.00	\$ 1,710.00	\$ 290.00	2,000.00	0.00%	2,000.00
Office Expense	10,000.00	10,000.00	\$ 8,731.00	\$ 1,269.00	10,000.00	0.00%	10,000.00
Payroll Expense	450,000.00	450,000.00	\$ 364,166.00	\$ 85,834.00	450,000.00	0.00%	450,000.00
Payroll Taxes	42,000.00	42,000.00	\$ 32,370.00	\$ 9,630.00	42,000.00	0.00%	42,000.00
Repairs & Maintenance	125,000.00	125,000.00	\$ 117,231.00	\$ 7,769.00	125,000.00	0.00%	75,000.00
Security	135,000.00	135,000.00	\$ 114,311.00	\$ 20,689.00	135,000.00	0.00%	105,000.00
Supplies	11,000.00	11,000.00	\$ 10,113.00	\$ 887.00	11,000.00	0.00%	10,000.00
Telephone Expense	8,000.00	8,000.00	\$ 7,187.00	\$ 813.00	8,000.00	0.00%	8,000.00
Trash Removal	15,000.00	15,000.00	\$ 11,161.00	\$ 3,839.00	15,000.00	0.00%	17,000.00
Uniforms	1,000.00	1,000.00	\$ 200.00	\$ 800.00	1,000.00	0.00%	2,000.00
Utilities	50,000.00	50,000.00	\$ 35,666.00	\$ 14,334.00	50,000.00	0.00%	150,000.00
Vegetation Control	3,000.00	3,000.00	\$ -	\$ 3,000.00	3,000.00	0.00%	5,000.00
Water Analysis	7,000.00	7,000.00	\$ 5,199.00	\$ 1,801.00	7,000.00	0.00%	7,000.00
Zoo Expense	6,000.00	6,000.00	\$ 4,957.00	\$ 1,043.00	6,000.00	0.00%	4,000.00
Capital Outlay	245,000.00	245,000.00	\$ 229,843.00	\$ 15,157.00	245,000.00	0.00%	50,000.00
Total Expenditures	\$ 1,678,700.00	\$ 1,678,700.00	\$ 1,468,387.00	\$ 210,313.00	\$ 1,678,700.00	0.00%	\$ 1,432,700.00
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	\$ 318,600	\$ 32,400.00	\$ 351,000.00	0.00%	\$ 355,000.00
Total Other Financing Uses - By Uses	\$ 351,000.00	\$ 351,000.00	\$ 318,600	\$ 32,400.00	\$ 351,000.00	0.00%	\$ 355,000.00
SUMMARY OF FUND BALANCE							

Net Change In Fund Balance
 Estimated Beginning Fund Balance
 Estimated Ending Fund Balance

\$ (59,600.00)	\$ (59,600.00)	\$ (103,764.00)	\$ 44,164.00	\$ (59,600.00)	0.00%	\$ 112,400.00
\$ 66,803.00	\$ 66,803.00	\$ 103,764.00	\$ (36,961.00)	\$ 66,803.00	0.00%	\$ 7,200.00
\$ 7,203.00	\$ 7,203.00	\$ -	\$ 7,203.00	\$ 7,203.00	\$ -	\$ 119,600.00