



CANE RIVER WATERWAY COMMISSION
2018/2019
Capital Budget

	Budgeted	Changes	February Amended
Revenues:	\$0.00		\$0.00
Total Revenues	\$0.00		\$0.00
Expenditures:			
Water Project	\$500,000.00		\$500,000.00
Shell Beach Recreation Area	\$800,000.00		\$800,000.00
Spillway Landing/recreation Area	\$900,000.00		\$900,000.00
Lake Dredging	\$500,000.00		\$500,000.00
Total Expenditure	\$2,700,000.00		\$2,700,000.00
Other Financing Sources:	\$0.00		\$0.00
Transfer-In	\$1,400,000.00		\$1,400,000.00
Fund Balance-Beginning of Year	\$1,436,771.00		\$2,279,846.00
Fund Balance-End of Year	\$136,771.00	\$843,075.00	\$979,846.00

Special Notes:

Reference Resolution 3 of 2016
Fund Balance for Capital Projects is "Committed"