



CANE RIVER WATERWAY COMMISSION
2018/2019
Capital Budget
Budgeted

Revenues: \$0.00

Total Revenues \$0.00

Expenditures:

Water Project \$500,000.00

Shell Beach Recreation Area \$800,000.00

Spillway Landing/recreation Area \$900,000.00

Lake Dredging \$500,000.00

Total Expenditure \$2,700,000.00

Other Financing Sources: \$0.00

Transfer-In \$1,400,000.00

Fund Balance-Beginning of Year \$1,436,771.00

Fund Balance-End of Year \$136,771.00

Special Notes:

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