



CANE RIVER WATERWAY COMMISSION
2018/2019
General Budget

Revenues:	Budgeted
Ad Valorem Tax	\$1,977,390.00
Miscellaneous:	
Interest	\$4,000.00
Investments	\$10,000.00
Other	\$50.00
Total Revenues	\$1,991,440.00
Expenditures:	Budgeted
General Government:	
Per Diem	\$4,100.00
Advertising/Utility	\$540,000.00
Legal/Accounting	\$30,000.00
Insurance	\$50,000.00
Total General Government	\$624,100.00
Public Safety:	
Testing	\$30,000.00
Water Safety Projects	\$10,000.00
Operations	\$125,000.00
Aquatic Control	\$200,000.00
Salary/Benefits	\$75,000.00
Lake Dredging Study	\$200,000.00
Community Partnership Projects:	
City of Natchitoches	
St. Augustine Church Project	\$650,000.00
Soil & Water Conservation	\$25,000.00
NSU Alumni Association	\$3,500.00
Sheriff's Office	\$50,000.00
Total Public Safety	\$1,368,500.00
Total Expenditures	\$1,992,600.00
Other Financing Uses:	
Transfers-Out	\$1,400,000.00
Fund Balance-Beginning of Year	\$1,727,131.00
Fund Balance-End of Year	\$325,971.00