



CANE RIVER WATERWAY COMMISSION
2018/2019
General Budget

Revenues:	Budgeted	Changes	July Amended	Changes	November Amended	Changes	February Amended	Changes	May Amended
Ad Valorem Tax	\$1,977,390.00		1,977,390.00		\$1,977,390.00		\$1,977,390.00	\$22,610.00	\$2,000,000.00
Miscellaneous:									
Interest	\$4,000.00		4,000.00		\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
Investments	\$10,000.00		10,000.00		\$10,000.00		\$10,000.00	\$15,000.00	\$25,000.00
Other	\$4,000.00		\$4,000.00		\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
Total Revenues	\$1,995,390.00		1,995,390.00		\$1,995,390.00		\$1,995,390.00		\$2,033,000.00
Expenditures:	Budgeted	Changes	July Amended	Changes	November Amended	Changes	February Amended	Changes	May Amended
General Government:									
Per Diem	\$4,100.00		4,100.00		\$4,100.00		\$4,100.00	\$0.00	\$4,100.00
Advertising/Utility	\$540,000.00	\$222,560.00	317,440.00		\$317,440.00		\$317,440.00	\$262,440.00	\$55,000.00
Legal/Accounting	\$30,000.00	\$40,000.00	70,000.00		\$70,000.00		\$70,000.00	\$0.00	\$70,000.00
Insurance	\$50,000.00		50,000.00		\$50,000.00		\$50,000.00	\$3,000.00	\$47,000.00
Total General Government	\$624,100.00		441,540.00		\$441,540.00		\$441,540.00		\$176,100.00

Public Safety:							
Testing	\$30,000.00		30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
Water Safety Projects	\$10,000.00		10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Operations	\$125,000.00		125,000.00	75,000.00	\$200,000.00	\$200,000.00	\$100,000.00
Aquatic Control	\$200,000.00		200,000.00		\$200,000.00	\$200,000.00	\$15,000.00
Salary/Benefits	\$75,000.00		75,000.00		\$75,000.00	\$75,000.00	\$84,000.00
Lake Dredging Study	\$200,000.00		200,000.00	75,000.00	\$125,000.00	\$125,000.00	\$65,000.00
Community Partnership Projects:							
City of Natchitoches							
St. Augustine Church Project	\$650,000.00		650,000.00		\$650,000.00	\$650,000.00	\$0.00
Soil & Water Conservation	\$25,000.00		25,000.00		\$25,000.00	\$25,000.00	\$25,000.00
NSU Alumni Association	\$3,500.00		3,500.00		\$3,500.00	\$3,500.00	\$3,500.00
Sheriff's Office	\$50,000.00		50,000.00		\$50,000.00	\$50,000.00	\$10,000.00
Parish Gov-Bermuda Road	\$0.00	\$182,560.00	182,560.00		\$182,560.00	\$182,560.00	\$0.00
Total Public Safety	\$1,368,500.00		1,551,060.00		\$1,551,060.00	\$1,551,060.00	\$312,500.00
Total Expenditures	\$1,992,600.00		1,992,600.00		\$1,992,600.00	\$1,992,600.00	\$488,600.00
Other Financing Uses:							
Transfers-Out	\$1,400,000.00		1,400,000.00		\$1,400,000.00	\$1,400,000.00	\$0.00
Fund Balance-Beginning of Year	\$1,727,131.00		1,727,131.00		\$1,727,131.00	\$913,022.00	\$2,640,153.00
Fund Balance-End of Year	\$329,921.00		329,921.00		\$329,921.00	\$1,242,943.00	\$2,784,553.00