



CANE RIVER WATERWAY COMMISSION
2019/2020
General Budget

Revenues:	Budgeted	Changes	June Amended Budget
Ad Valorem Tax	\$1,977,390.00		\$1,977,390.00
Miscellaneous:			
Interest	\$4,000.00		\$4,000.00
Investments	\$10,000.00		\$10,000.00
Other	\$50.00		\$50.00
Total Revenues	\$1,991,440.00		\$1,991,440.00
Expenditures:			
	Budgeted		Budgeted
General Government:			
Per Diem	\$4,100.00		\$4,100.00
Advertising/Utility	\$500,000.00	\$450,000.00	\$50,000.00
Legal/Accounting	\$100,000.00	\$40,000.00	\$60,000.00
Insurance	\$105,000.00	\$60,000.00	\$45,000.00
Total General Government	\$709,100.00		\$159,100.00

Public Safety:			
Testing	\$30,000.00	\$30,000.00	\$0.00
Water Safety School Projects	\$15,000.00		\$15,000.00
Operations	\$265,000.00	\$65,000.00	\$200,000.00
Aquatic Control	\$250,000.00	\$235,000.00	\$15,000.00
Salary/Benefits	\$85,000.00		\$85,000.00
Community Partnership Projects:			
Roque House Study (NHF)	\$35,000.00		\$35,000.00
City of Natchitoches	\$0.00		0.00
Soil & Water Conservation	\$25,000.00		\$25,000.00
NSU-Dragon Boat Race	\$3,500.00	\$3,500.00	\$0.00
Sheriff's Office	\$50,000.00	\$50,000.00	\$0.00
Parish Gov-Bermuda Road	\$182,560.00	\$182,560.00	\$0.00
Natchitoches 4-H	\$0.00	\$6,000.00	\$6,000.00
Total Public Safety	\$941,060.00		\$381,000.00
Total Expenditures	\$1,650,160.00		\$540,100.00
Other Financing Uses:			
Transfers-Out	\$2,250,000.00		\$2,250,000.00
Transfers-In		\$3,679,846.00	\$3,679,846.00
Fund Balance-Beginning of Year	\$3,031,376.00		3,031,376.00
Fund Balance-End of Year	\$1,122,656.00		5,912,562.00