



CANE RIVER WATERWAY COMMISSION  
2019-2020  
Capital Budget

	Budgeted	Projected 2020-2021
Revenues:	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Expenditures:		
Water Project	\$500,000.00	\$0.00
Lake Dredging	\$4,800,000.00	\$600,000.00
Total Expenditure	\$5,300,000.00	\$600,000.00
Other Financing Sources:	\$0.00	\$0.00
Transfer-In	\$2,250,000.00	\$400,000.00
Fund Balance-Beginning of Year	\$3,679,846.00	\$629,846.00
Fund Balance-End of Year	\$629,846.00	\$429,846.00

Special Notes:

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