



CANE RIVER WATERWAY COMMISSION
2019/2020
General Budget

Revenues:	Budgeted	Projected 2020-2021
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		
General Government:		
Per Diem	\$4,100.00	\$4,100.00
Advertising/Utility	\$500,000.00	\$500,000.00
Legal/Accounting	\$100,000.00	\$100,000.00
Insurance	\$105,000.00	\$105,000.00
Total General Government	\$709,100.00	\$709,100.00
Public Safety:		
Testing	\$30,000.00	\$30,000.00
Water Safety School Projects	\$15,000.00	\$15,000.00
Operations	\$300,000.00	\$300,000.00
Aquatic Control	\$250,000.00	\$350,000.00
Salary/Benefits	\$85,000.00	\$85,000.00
Community Partnership Projects:		
City of Natchitoches		
Soil & Water Conservation	\$25,000.00	\$25,000.00
NSU-Dragon Boat Race	\$3,500.00	\$3,500.00
Sheriff's Office	\$50,000.00	\$50,000.00
Parish Gov-Bermuda Road	\$182,560.00	\$0.00
Total Public Safety	\$941,060.00	\$858,500.00
Total Expenditures	\$1,650,160.00	\$1,567,600.00
Other Financing Uses:		
Transfers-Out	\$2,250,000.00	\$400,000.00
Fund Balance-Beginning of Year	\$2,784,553.00	\$875,833.00
Fund Balance-End of Year	\$875,833.00	\$899,673.00

