



CANE RIVER WATERWAY COMMISSION  
2020/2021  
General Budget

Revenues:	Budgeted	Projected 2021/2022
Ad Valorem Tax	\$1,977,390.00	\$1,000,000.00
Miscellaneous:		
Interest	\$4,000.00	\$4,000.00
Investments	\$10,000.00	\$10,000.00
Other	\$50.00	\$50.00
<b>Total Revenues</b>	<b>\$1,991,440.00</b>	<b>\$1,001,450.00</b>
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
<b>Total General Government</b>	<b>\$709,100.00</b>	<b>\$709,100.00</b>

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	\$0.00	\$0.00
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	\$1,845,559.00	\$0.00
Parish Gov-Fish Hatchery Road	\$2,697,312.00	\$0.00
Roque House Study (NHF)	\$35,000.00	\$0.00
Natchitoches 4-H	\$6,000.00	\$6,000.00
Bermuda Bridge	\$349,000.00	\$0.00
Total Public Safety	\$5,691,371.00	\$864,500.00
Total Expenditures	\$6,400,471.00	\$1,573,600.00
Other Financing Uses:		
Transfers-Out	\$0.00	\$0.00
Transfers-In	\$0.00	\$0.00
Fund Balance-Beginning of Year	\$5,912,562.00	\$1,503,531.00
Fund Balance-End of Year	\$1,503,531.00	\$931,381.00