



CANE RIVER WATERWAY COMMISSION  
2021-2022  
Capital Budget

	Budgeted	Adjustment(s)		January Amended Budget
Revenues:	\$0.00			\$0.00
Total Revenues	\$0.00			\$0.00
Expenditures:				
Water Project	\$500,000.00			\$500,000.00
Shell Beach Parking Lot Project	\$600,000.00			\$600,000.00
Washington Street Landing	\$300,000.00			\$300,000.00
Total Expenditure	\$1,400,000.00			\$1,400,000.00
Other Financing Sources:	\$0.00			\$0.00
Transfer-In	\$0.00			\$0.00
Transfer-Out	\$0.00			\$0.00
Fund Balance-Beginning of Year	\$2,228,000.00	\$30,000.00		\$2,198,000.00
Fund Balance-End of Year	\$828,000.00			\$798,000.00

Special Notes:

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