



CANE RIVER WATERWAY COMMISSION

2021-2022

General Budget

Revenues:	Budgeted	Adjustment(s)	January Amended Budget
Ad Valorem Tax	\$1,153,477.00		\$1,153,477.00
Miscellaneous:			
Interest	\$4,000.00		\$4,000.00
Investments	\$10,000.00		\$10,000.00
Other	\$50.00		\$50.00
Total Revenues	\$1,167,527.00		\$1,167,527.00
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	\$75,000.00		\$75,000.00
Total General Government	\$679,100.00		\$679,100.00
Public Safety:			
Testing	\$20,000.00		\$20,000.00
Water Safety School Projects	\$10,000.00		\$10,000.00
Operations	\$300,000.00		\$300,000.00
Aquatic Control	\$250,000.00		\$250,000.00
Salary/Benefits	\$85,000.00		\$85,000.00
Community Partnership Projects:			
City of Natchitoches			
Roque House	\$1,500,000.00		\$1,500,000.00
Soil & Water Conservation	\$25,000.00		\$25,000.00
NSU-Dragon Boat Race	\$3,500.00		\$3,500.00
Sheriff's Office	\$60,000.00		\$60,000.00
Parish Gov-Bermuda Road	\$1,845,559.00	\$654,441.00	\$2,500,000.00
Parish Gov-Fish Hatchery Road	\$2,397,312.00		\$2,397,312.00
Natchitoches 4-H	\$6,000.00		\$6,000.00
Tapp Tober	\$5,000.00		\$5,000.00
Total Public Safety	\$6,507,371.00	\$654,441.00	\$7,161,812.00
Total Expenditures	\$7,186,471.00	\$654,441.00	\$7,840,912.00
Other Financing Uses:			
Transfers-Out	\$0.00		\$0.00
Transfers-In	\$0.00		\$0.00
Fund Balance-Beginning of Year	\$6,721,743.00	\$1,286,551.00	\$8,008,294.00
Fund Balance-End of Year	\$702,799.00		\$1,334,909.00

