



CANE RIVER WATERWAY COMMISSION
2021-2022
Capital Budget

	Budgeted	Projected 2022-2023
Revenues:	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Expenditures:		
Water Project	\$500,000.00	\$0.00
Shell Beach Parking Lot Project	\$600,000.00	\$0.00
Washington Street Landing	\$300,000.00	\$0.00
Total Expenditure	\$1,400,000.00	\$0.00
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	\$828,000.00
Fund Balance-End of Year	\$828,000.00	\$828,000.00

Special Notes:

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