



CANE RIVER WATERWAY COMMISSION
2021-2022
General Budget

Revenues:	Budgeted	Projected 2022-2023
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	\$200,000.00
Legal/Accounting	\$100,000.00	\$100,000.00
Insurance	\$75,000.00	\$75,000.00
Total General Government	\$679,100.00	\$379,100.00
Public Safety:		
Testing	\$20,000.00	\$20,000.00
Water Safety School Projects	\$10,000.00	\$15,000.00
Operations	\$300,000.00	\$300,000.00
Aquatic Control	\$250,000.00	\$150,000.00
Salary/Benefits	\$85,000.00	\$85,000.00
Community Partnership Projects:		
City of Natchitoches		
Roque House	\$1,500,000.00	\$0.00
Soil & Water Conservation	\$25,000.00	\$25,000.00
NSU-Dragon Boat Race	\$3,500.00	\$3,500.00
Sheriff's Office	\$60,000.00	\$60,000.00
Parish Gov-Bermuda Road	\$1,845,559.00	\$0.00
Parish Gov-Fish Hatchery Road	\$2,397,312.00	\$0.00
Natchitoches 4-H	\$6,000.00	\$6,000.00
Tapp Tober	\$5,000.00	\$0.00
Total Public Safety	\$6,507,371.00	\$664,500.00
Total Expenditures	\$7,186,471.00	\$1,043,600.00
Other Financing Uses:		
Transfers-Out	\$0.00	\$0.00
Transfers-In	\$0.00	\$0.00
Fund Balance-Beginning of Year	\$6,721,743.00	\$702,799.00
Fund Balance-End of Year	\$702,799.00	\$826,726.00

