

General Fund		Cane River Waterway Commission	
		2020-2021 Fiscal Year	
		Amended Budget	
June			
Revenues:	Budgeted	Changes	Amended Budget
Ad Valorem Tax	\$1,977,390.00		\$1,977,390.00
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>\$1,991,440.00</b>
<b>Expenditures:</b>	<b>Budgeted</b>		
<b>General Government:</b>			
Per Diem	\$4,100.00		\$4,100.00
Advertising/Utility	\$500,000.00	\$450,000.00	\$50,000.00
Legal/Accounting	\$100,000.00		\$100,000.00
Insurance	\$105,000.00	\$50,000.00	\$55,000.00
<b>Total General Government</b>	<b>\$709,100.00</b>		<b>\$209,100.00</b>
<b>Public Safety:</b>			
Testing	\$20,000.00	\$20,000.00	\$0.00
Water Safety Projects	\$15,000.00	\$15,000.00	\$0.00
Operations	\$300,000.00		\$300,000.00
Aquatic Control	\$250,000.00	\$225,000.00	\$25,000.00
Salary/Benefits	\$85,000.00		\$85,000.00
<b>Community Partnership Projects:</b>			
Roque House	\$1,500,000.00	\$1,000,000.00	\$500,000.00
City of Natchitoches	\$0.00		\$0.00
Soil & Water Conservation	\$25,000.00		\$25,000.00
NSU Dragon Boat	\$3,500.00	\$3,500.00	\$0.00
Sheriff's Office	\$60,000.00		\$0.00
Parish Gov-Bermuda Road	\$1,845,559.00	\$1,845,559.00	\$0.00
Natchitoches 4-H	\$6,000.00		\$6,000.00
Bermuda Bridge	\$0.00		\$0.00
Fish Hatchery Road	\$2,697,312.00	\$1,947,312.00	\$750,000.00
<b>Total Public Safety</b>	<b>\$6,807,371.00</b>		<b>\$1,691,000.00</b>
<b>Total Expenditures</b>	<b>\$7,516,471.00</b>		<b>\$1,900,100.00</b>
<b>Other Financing Uses:</b>			
Transfers-Out	\$0.00		\$0.00
Transfer-IN	\$0.00		\$0.00
<b>Fund Balance-Beginning of Year</b>	<b>\$6,347,265.00</b>		<b>\$6,347,265.00</b>
<b>Fund Balance-End of Year</b>	<b>\$822,234.00</b>		<b>\$6,438,605.00</b>